



SHIRE OF DENMARK

BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

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SHIRE OF DENMARK
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2012

	NOTE	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
REVENUE				
Rates	8	4,264,010	3,919,755	3,995,380
Operating Grants,		1,135,335	1,444,295	1,090,973
Subsidies and Contributions		154,544	232,008	161,440
Fees and Charges	11	1,924,416	1,859,274	1,836,432
Service Charges	10	0	0	0
Interest Earnings	2(a)	193,864	235,562	180,000
Other Revenue		394,451	661,555	370,366
		<u>8,066,620</u>	<u>8,352,449</u>	<u>7,634,591</u>
EXPENSES				
Employee Costs		(4,241,541)	(4,027,022)	(3,989,615)
Materials and Contracts		(1,854,921)	(1,535,633)	(1,865,804)
Utility Charges		(192,460)	(207,326)	(168,795)
Depreciation	2(a)	(3,195,753)	(3,082,519)	(2,956,432)
Interest Expenses	2(a)	(196,264)	(160,400)	(161,192)
Insurance Expenses		(201,292)	(188,380)	(188,194)
Other Expenditure		(648,562)	(537,154)	(621,330)
		<u>(10,530,793)</u>	<u>(9,738,434)</u>	<u>(9,951,362)</u>
		(2,464,173)	(1,385,985)	(2,316,771)
Non-Operating Grants		4,447,290	2,117,737	1,885,793
Subsidies and Contributions		2,984,955	415,693	0
Profit on Asset Disposals	4	56,594	56,526	35,384
Loss on Asset Disposals	4	(22,960)	(216,401)	(54,633)
NET RESULT		5,001,706	987,570	(450,227)
Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>5,001,706</u>	<u>987,570</u>	<u>(450,227)</u>

Please note, Other Comprehensive Income (if any) is impacted upon by external forces and is not able to be reliably estimated.

It is anticipated, in all instances, any other comprehensive income will relate to non-cash transactions and as such, have no impact on this budget document.

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



**SHIRE OF DENMARK
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2012**

	NOTE	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
REVENUE (Refer Notes 1,2,8 to 13)				
Governance		10,599	23,972	11,684
General Purpose Funding		5,361,312	5,325,297	5,058,917
Law, Order, Public Safety		225,612	208,786	166,596
Health		30,132	44,752	9,258
Education and Welfare		29,250	55,904	37,317
Housing		55,086	56,628	57,307
Community Amenities		1,223,428	1,152,468	1,080,858
Recreation and Culture		324,183	462,504	295,313
Transport		144,931	292,145	131,866
Economic Services		552,621	564,285	518,010
Other Property and Services		115,666	222,233	267,465
		<u>8,072,820</u>	<u>8,408,974</u>	<u>7,634,591</u>
EXPENSES EXCLUDING FINANCE COSTS (Refer Notes 1,2 & 14)				
Governance		(505,665)	(432,042)	(452,439)
General Purpose Funding		(435,426)	(432,713)	(426,365)
Law, Order, Public Safety		(952,869)	(834,018)	(763,793)
Health		(195,000)	(169,220)	(181,083)
Education and Welfare		(220,156)	(200,785)	(217,261)
Housing		0	(15,492)	0
Community Amenities		(2,163,558)	(1,982,410)	(2,051,540)
Recreation & Culture		(1,822,741)	(1,596,382)	(1,525,610)
Transport		(3,297,747)	(3,071,926)	(3,344,002)
Economic Services		(637,901)	(615,962)	(600,114)
Other Property and Services		(109,666)	(227,082)	(227,963)
		<u>(10,340,729)</u>	<u>(9,578,032)</u>	<u>(9,790,170)</u>
FINANCE COSTS (Refer Notes 2 & 5)				
Governance		(15,608)	(18,142)	(19,113)
Education & Welfare		(2,158)	(2,969)	(3,255)
Housing		(55,086)	(56,628)	(57,307)
Community Amenities		0	0	0
Recreation & Culture		(38,809)	(43,530)	(44,951)
Transport		(37,710)	(17,839)	(15,548)
Economic Services		(46,893)	(21,293)	(21,018)
Other Property & Services				0
		<u>(196,264)</u>	<u>(160,401)</u>	<u>(161,192)</u>
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS				
General Purpose Funding		34,000	0	0
Law, Order, Public Safety		337,500	520,882	320,000
Recreation and Culture		2,544,024	793,552	390,000
Transport		4,516,721	1,203,996	1,175,793
Economic Services		0	15,000	0
		<u>7,432,245</u>	<u>2,533,430</u>	<u>1,885,793</u>
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)				
		56,594	0	35,384
		<u>(22,960)</u>	<u>(216,401)</u>	<u>(54,633)</u>
		33,634	(216,401)	(19,249)
NET RESULT				
		<u>5,001,706</u>	<u>987,570</u>	<u>(450,227)</u>
Other Comprehensive Income		0	0	0
TOTAL COMPREHENSIVE INCOME		<u><u>5,001,706</u></u>	<u><u>987,570</u></u>	<u><u>(450,227)</u></u>

Please note, Other Comprehensive Income (if any) is impacted upon by external forces and is not able to be reliably estimated.

It is anticipated, in all instances, any other comprehensive income will relate to non-cash transactions and as such, have no impact on this budget document.

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



**SHIRE OF DENMARK
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2012**

	NOTE	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		4,264,010	3,919,755	3,995,380
Operating Grants		1,135,335	1,444,295	1,090,973
Subsidies and Contributions		154,544	232,008	161,440
Fees and Charges		1,924,416	1,859,274	1,836,432
Service Charges		0	0	0
Interest Earnings		193,864	235,562	180,000
Goods and Services Tax		0	0	0
Other		394,451	661,555	370,366
		<u>8,066,620</u>	<u>8,352,449</u>	<u>7,634,591</u>
Payments				
Employee Costs		(4,241,541)	(4,027,022)	(4,050,906)
Materials and Contracts		(1,854,921)	(1,535,633)	(1,865,804)
Utility Charges		(192,460)	(207,326)	(168,795)
Insurance Expenses		(196,264)	(160,400)	(188,194)
Interest Expenses		(201,292)	(188,380)	(161,192)
Goods and Services Tax		0	0	0
Other		(648,562)	(537,154)	(621,330)
		<u>(7,335,040)</u>	<u>(6,655,915)</u>	<u>(7,056,221)</u>
Net Cash Provided By Operating Activities	15(b)	<u>731,580</u>	<u>1,696,534</u>	<u>578,370</u>
Cash Flows from Investing Activities				
Payments for Development of Land Held for Resale	3	0	0	0
Payments for Purchase of Property, Plant & Equipment	3	(2,472,746)	(2,113,830)	(1,608,100)
Payments for Construction of Infrastructure	3	(6,125,076)	(2,613,234)	(2,167,915)
Advances to Community Groups		0	(30,000)	(30,000)
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		7,432,245	2,533,430	1,885,793
Proceeds from Sale of Plant & Equipment	4	203,500	118,962	179,000
Proceeds from Advances		0	0	0
Net Cash Used in Investing Activities		<u>(962,077)</u>	<u>(2,104,672)</u>	<u>(1,741,222)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(358,275)	(271,929)	(260,729)
Repayment of Finance Leases		0		0
Proceeds from Self Supporting Loans		61,689	45,921	45,921
Proceeds from New Debentures	5	0	942,658	671,350
Net Cash Provided By (Used In) Financing Activities		<u>(296,586)</u>	<u>716,650</u>	<u>456,542</u>
Net Increase (Decrease) in Cash Held		<u>(527,084)</u>	<u>308,512</u>	<u>(706,310)</u>
Cash at Beginning of Year		3,191,341	2,882,829	3,524,152
Cash and Cash Equivalents at the End of the Year	15(a)	<u><u>2,664,257</u></u>	<u><u>3,191,341</u></u>	<u><u>2,817,842</u></u>

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



**SHIRE OF DENMARK
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2012**

	NOTE	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
REVENUES	1,2			
Governance		10,599	27,336	11,684
General Purpose Funding		1,131,302	1,384,695	1,063,537
Law, Order, Public Safety		563,112	730,034	486,596
Health		31,282	44,751	9,258
Education and Welfare		29,250	55,904	37,317
Housing		55,086	56,628	57,307
Community Amenities		1,208,428	1,152,467	1,080,858
Recreation and Culture		2,868,207	856,055	685,313
Transport		4,710,896	1,396,141	1,343,043
Economic Services		567,621	579,284	518,010
Other Property and Services		115,666	202,228	267,464
		11,291,448	6,485,523	5,560,387
EXPENSES	1,2			
Governance		(528,273)	(450,184)	(471,552)
General Purpose Funding		(435,426)	(432,714)	(426,365)
Law, Order, Public Safety		(958,069)	(844,777)	(763,793)
Health		(195,000)	(169,811)	(181,083)
Education and Welfare		(222,314)	(203,749)	(220,516)
Housing		(55,086)	(72,121)	(57,307)
Community Amenities		(2,168,118)	(1,983,464)	(2,051,540)
Recreation & Culture		(1,861,550)	(1,641,911)	(1,570,562)
Transport		(3,335,457)	(3,295,442)	(3,414,182)
Economic Services		(684,794)	(637,255)	(621,132)
Other Property and Services		(109,666)	(226,106)	(227,963)
		(10,553,753)	(9,957,534)	(10,167,185)
Net Operating Result Excluding Rates		737,695	(3,472,011)	(4,606,798)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	(33,634)	159,875	19,249
Depreciation on Assets	2(a)	3,195,753	3,082,519	2,956,433
Accrued Interest		27,006	26,640	27,799
Capital Expenditure and Revenue				
Purchase Land Held for Resale	3	0	0	0
Purchase Land and Buildings	3	(1,544,653)	(625,186)	(447,500)
Purchase Infrastructure Assets - Roads	3	(4,856,915)	(2,613,234)	(2,167,915)
Purchase Infrastructure Assets - Parks	3	(1,268,161)	0	0
Purchase Plant and Equipment	3	(822,293)	(1,488,644)	(1,128,600)
Purchase Furniture and Equipment	3	(105,800)	0	(32,000)
Proceeds from Disposal of Assets	4	203,500	118,962	179,000
Repayment of Debentures	5	(358,275)	(271,930)	(260,729)
Proceeds from New Debentures	5	0	942,658	671,350
Self-Supporting Loan Advances		0	(30,000)	(30,000)
Self-Supporting Loan Principal Income		61,689	45,921	45,921
Transfers to Reserves (Restricted Assets)	6	(170,864)	(193,623)	(186,917)
Transfers from Reserves (Restricted Assets)	6	121,577	300,624	318,000
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	549,654	647,327	647,327
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	289	549,654	0
Amount Required to be Raised from Rates	8	(4,264,010)	(3,919,755)	(3,995,379)

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



**SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012**

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations.

The budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in the financial statements forming part of this budget.

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

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears at Note 16 to this budget document.

(c) 2010/11 Actual Balances

Balances shown in this budget as 2010/11 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(d) Rounding Off Figures

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

(e) Rates, Grants, Donations and Other Contributions

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

(f) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(g) Superannuation

The Council contributes to a number of superannuation funds on behalf of employees.

(h) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits held at call with banks, other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

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

(i) Trade and Other Receivables

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



**SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Inventories

General

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

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

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is complete are expensed.

Revenue arising from the sale of property is recognised in the statement of comprehensive income as at the time of signing an unconditional contract of sale.

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

(k) Fixed Assets

Each class of fixed assets is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation or impairment losses.

Initial Recognition

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Revaluation

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

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases in the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the statement of comprehensive income.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

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



**SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fixed Assets (Continued)

Land Under Roads

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

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

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

Whilst this treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

Depreciation of Non-Current Assets

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

Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

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

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads (unsealed)	
formation	not depreciated
pavement	50 years
Footpaths - slab	40 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.



**SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fixed Assets (Continued)

Depreciation of Non-Current Assets (Continued)

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

Capitalisation Threshold

Expenditure on items of equipment under \$1,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

(l) Financial Instruments

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (i.e. trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and Subsequent Measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method or at cost.

Fair value represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments;
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method; and
- (b) less any reduction for impairment.

The effective interest rate method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that exactly discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.



**SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

Classification and Subsequent Measurement (Continued)

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

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

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost.

Loans and receivables are included in current assets, except for those which are not expected to mature within 12 months after the end of the reporting period (classified as non-current assets).

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Council's management has the positive intention and ability to hold to maturity.

Held-to-maturity financial assets are included in non-current assets, except for those which are expected to mature within 12 months after the end of the reporting period, which are classified as current assets.

If the Council were to sell other than an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale.

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

Available-for-sale financial assets are included in non-current assets, except for those which are expected to mature within 12 months of the end of the reporting period (classified as current assets).

(v) Financial liabilities

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Impairment

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether impairment has arisen. Impairment losses are recognised in the statement of comprehensive income.



**SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Estimation of Fair Value

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

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

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

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

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

(n) Impairment

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

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

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

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

At the time of adopting the budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2012.

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

(o) Trade and Other Payables

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



**SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Employee Benefits

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

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Council has a present obligation to pay resulting from employees' services provided to reporting date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay.

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

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

(q) Borrowing Costs

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

(r) Provisions

Provisions are recognised when:

- a) the Council has a present legal or constructive obligation as a result of past events;
- b) for which it is probable that an outflow of economic benefits will result to settle the obligation;
- and
- c) that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Provisions are not recognised for future operating losses.

(s) Current and Non-Current Classification

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

(t) Comparative Figures

Where required, comparative figures have been adjusted to conform with changes in presentation of the current budget year.

(u) Budget Comparative Figures

Unless otherwise stated, the budget comparative figures shown in this budget document relate to the original budget estimate for the relevant item of disclosure.



SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result from Ordinary Activities was arrived at after:			
(i) Charging as Expenses:			
Auditors Remuneration			
Audit Services	23,000	11,680	22,500
Other Services	0	0	0
Depreciation			
<u>By Program</u>			
Governance	140,236	156,746	129,991
General Purpose Funding	0	0	0
Law, Order, Public Safety	332,355	303,570	239,440
Health	4,615	566	566
Education and Welfare	8,093	9,993	9,290
Housing	0	0	0
Community Amenities	97,585	98,474	89,851
Recreation and Culture	272,365	258,699	247,719
Transport	1,922,106	1,892,207	1,903,378
Economic Services	31,258	35,691	35,132
Other Property and Services	387,140	326,572	301,065
	<u>3,195,753</u>	<u>3,082,518</u>	<u>2,956,432</u>
<u>By Class</u>			
Land and Buildings	285,172	284,250	263,589
Furniture and Equipment	67,148	85,050	84,506
Plant and Equipment	777,347	687,760	598,635
Roads	1,894,734	1,864,839	1,852,007
Reserves	147,676	136,944	134,269
Airstrip	23,676	23,676	23,426
	<u>3,195,753</u>	<u>3,082,519</u>	<u>2,956,432</u>
Borrowing Costs (Interest)			
- Finance Lease Charges	0	0	0
- Debentures (<i>refer note 5(a)</i>)	196,264	160,400	161,192
	<u>196,264</u>	<u>160,400</u>	<u>161,192</u>
Rental Charges			
- Operating Leases	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	120,864	123,623	106,917
- Other Funds	53,000	93,791	53,083
Other Interest Revenue (<i>refer note 13</i>)	20,000	18,148	20,000
	<u>193,864</u>	<u>235,562</u>	<u>180,000</u>



**SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012**

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

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

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

GOVERNANCE

Members of Council, general administration expenses including staff, office maintenance and insurances.

GENERAL PURPOSE FUNDING

Rates, general purpose government grants, investment funds and other financial matters.

LAW, ORDER, PUBLIC SAFETY

Supervision of various local laws, fire prevention including Community Emergency Services Manager and brigades, animal control (Rangers) and State Emergency Services operations.

HEALTH

Health inspection and administration, Preventative Services such as analytical costs and food sampling.

EDUCATION AND WELFARE

Assistance to early childhood education, provision of educational scholarships, youth services, aged and disability programs.

HOUSING

Lionsville self supporting loans.

COMMUNITY AMENITIES

Refuse collection services (including recycling), operation of landfill and recycling centres, administration of the Town Planning Scheme, provision of facilities such as the Cemetery and Public Conveniences, effluent disposal (septic tanks) and environmental programs.

RECREATION AND CULTURE

Provision, maintenance and operation of Halls, Civic Centre, Library, Recreation Centre, Swimming areas and beaches and various parks and gardens. TV re-broadcasting tower maintenance.

TRANSPORT

Construction and maintenance of roads, drainage works, footpaths, parking facilities and lighting. Maintenance of Shire Depot and road plant purchases.

BUILDING & ECONOMIC SERVICES

Tourism, noxious weeds and pest control services, building control and saleyards. Lime quarry activities.

OTHER PROPERTY & SERVICES

Public Works Overheads (engineering staff, leave entitlements and insurances). Plant Operating Costs repair wages, parts, fuel, insurance and licenses), stock and materials and salaries and wages.



**SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012**

3. ACQUISITION OF ASSETS

**Budget
\$**

The following assets are budgeted to be acquired during the year:

By Program

Governance	186,100
General Purpose Funding	0
Law, Order, Public Safety	397,700
Health	20,000
Education and Welfare	12,000
Housing	0
Community Amenities	81,000
Recreation and Culture	2,701,514
Transport	5,145,458
Economic Services	54,050
Other Property and Services	
	<u>8,597,822</u>

By Class

Land Held for Resale	
Land and Buildings	1,544,653
Infrastructure Assets - Roads	4,856,915
Infrastructure Assets - Parks and Ovals	1,268,161
Plant and Equipment	822,293
Furniture and Equipment	105,800
	<u>8,597,822</u>

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

- Acquisition & Disposal of Assets by Program & Type



**SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012**

4. DISPOSALS OF ASSETS

The following assets are budgeted to be disposed of during the year.

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2011/12 BUDGET	2011/12 BUDGET	2011/12 BUDGET
	\$	\$	\$
Governance	55,000	48,000	(7,000)
Law & Order	23,200	18,000	(5,200)
Health	10,850	12,000	1,150
Community Services	22,060	17,500	(4,560)
Transport	58,756	108,000	49,244
	169,866	203,500	33,634

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2011/12 BUDGET	2011/12 BUDGET	2011/12 BUDGET
	\$	\$	\$
Plant & Equipment			
Replacement DFA Vehicle DE 09	22,635	20,500	(2,135)
Replacement Office Car DE 7005	11,625	10,000	(1,625)
Replacement DCRS Vehicle DE 45	20,740	17,500	(3,240)
Replacement Ranger Vehicle DE 7	23,200	18,000	(5,200)
Replacement Health Vehicle DE 992	10,850	12,000	1,150
Replacement DPS Vehicle DE 680	22,060	17,500	(4,560)
Replacement Mgr Works & Services DE 15	16,680	18,000	1,320
Replacement Works Supervisor DE 7560	24,200	18,000	(6,200)
Replacement Mitsubishi 8 T Truck DE 193	17,876	52,000	34,124
Replacement Isuzu Truck DE 1490	0	20,000	20,000
	169,866	203,500	33,634

Summary

	2011/12 BUDGET
	\$
Profit on Asset Disposals	56,594
Loss on Asset Disposals	(22,960)
	<u>33,634</u>



SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-11	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2011/12 Budget \$	2010/11 Actual \$	2011/12 Budget \$	2010/11 Actual \$	2011/12 Budget \$	2010/11 Actual \$
113 Administration Centre	226,871		50,787	47,282	176,084	226,871	15,608	19,113
123 Lionsville S/Supporting	192,395		15,251	14,090	177,144	192,395	15,244	16,405
126 Civic Centre	72,676		35,422	33,679	37,255	72,676	3,267	5,010
129 Scouts S/Supporting	37,502		2,096	1,977	35,406	37,502	2,197	2,316
131 Visitors Centre	288,273		18,236	17,038	270,037	288,273	19,820	21,018
132 Youth Centre	33,221		16,022	14,925	17,200	33,221	2,158	3,255
137 Plant Purchases 05/06			0	35,073	0	0		1,755
138 Plant Purchases 07/08	94,792		45,716	42,585	49,076	94,792	6,157	9,288
139 Civic Centre Roof	33,221		16,022	14,925	17,200	33,221	2,158	3,255
140 Bowling Club S/Supporting	65,396		7,502	6,996	57,894	65,396	4,568	5,074
141 Bowling Club S/Supporting	67,079		6,970	6,625	60,108	67,079	3,411	3,757
142 Lionsville Self Supporting	577,663		16,202	15,142	561,461	577,663	39,842	40,902
143 Airport	79,850		3,705	3,400	76,145	79,850	4,991	5,296
144 Recreation Centre Expansion	69,389		6,026	5,611	63,363	69,389	4,090	4,506
145 Recreation - Tennis Club	58,750		5,102	4,750	53,647	58,750	3,464	3,816
147 Recreation - Football Clubrooms	219,411		6,196	5,589	213,215	219,411	14,018	14,625
148 Football Clubrooms S/Supporting	27,756		2,411	2,244	25,345	27,756	1,636	1,802
150 Plant Purchases 10/11	492,658		87,995	0	404,663	492,658	26,562	0
151 Denmark Tourism Inc S/Supporting	30,000		5,358	0	24,642	30,000	1,617	0
152 Purchase Reserve 27101	420,000		11,257	0	408,743	420,000	25,456	0
	3,086,903	0	358,275	271,930	2,728,627	3,086,903	196,264	161,193

All debenture repayments are to be financed by general purpose revenue, with the exception of Self-Supporting Loans which are reimbursed to Council by the relevant community group.



SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2011/12

Council has no intention to borrow funds during the 2011-2012 financial year.

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2011 nor is it expected to have unspent debenture funds as at 30th June 2012.

(d) Overdraft

Council does not have any formal overdraft arrangements.

(e) It's the Shire's intention to utilise the Funds held in Reserves for the purpose of not utilising external Overdraft Facilities for short periods from time to time during this financial year. The benefit to the Shire is that this will reduce financing costs (by minimising use of overdraft facilities). This advice is provided in the Budget pursuant to section 6.11 (3) of the Local Government Act 1995.



SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
6. RESERVES			
Cash Backed Reserves			
(a) Employee Entitlements Reserve			
Opening Balance	338,785	359,450	359,450
Amount Set Aside / Transfer to Reserve	18,972	19,335	16,823
Amount Used / Transfer from Reserve	0	(40,000)	(40,000)
	<u>357,757</u>	<u>338,785</u>	<u>336,273</u>
(b) Plant Reserve			
Opening Balance	152,990	176,502	176,502
Amount Set Aside / Transfer to Reserve	8,567	9,322	8,260
Amount Used / Transfer from Reserve	0	(32,834)	0
	<u>161,557</u>	<u>152,990</u>	<u>184,762</u>
(c) Parry Inlet Reserve			
Opening Balance	90,477	85,739	85,739
Amount Set Aside / Transfer to Reserve	5,066	4,738	4,008
Amount Used / Transfer from Reserve	(35,000)	0	0
	<u>60,543</u>	<u>90,477</u>	<u>89,747</u>
(d) Cemetery Reserve			
Opening Balance	27,093	25,675	25,675
Amount Set Aside / Transfer to Reserve	1,517	1,418	1,202
Amount Used / Transfer from Reserve	(25,000)	0	(25,000)
	<u>3,610</u>	<u>27,093</u>	<u>1,877</u>
(e) Lime Quarry Rehabilitation Reserve			
Opening Balance	28,931	27,416	27,416
Amount Set Aside / Transfer to Reserve	1,620	1,515	1,283
Amount Used / Transfer from Reserve	0	0	0
	<u>30,551</u>	<u>28,931</u>	<u>28,699</u>
(f) Land and Building Reserve			
Opening Balance	1,076,139	1,021,693	1,021,693
Amount Set Aside / Transfer to Reserve	60,263	54,446	47,797
Amount Used / Transfer from Reserve	0	0	0
	<u>1,136,402</u>	<u>1,076,139</u>	<u>1,069,490</u>
(g) Centenary Celebrations Reserve			
Opening Balance	45,777	43,381	43,381
Amount Set Aside / Transfer to Reserve	800	2,396	12,030
Amount Used / Transfer from Reserve	(46,577)	0	(3,000)
	<u>(0)</u>	<u>45,777</u>	<u>52,411</u>
(h) Refuse Site Development Reserve			
Opening Balance	340,749	294,108	294,108
Amount Set Aside / Transfer to Reserve	69,802	86,641	83,765
Amount Used / Transfer from Reserve	0	(40,000)	0
	<u>410,551</u>	<u>340,749</u>	<u>377,873</u>
(i) Kwoorabup Community Park Reserve			
Opening Balance	76,022	250,000	250,000
Amount Set Aside / Transfer to Reserve	4,257	13,812	11,750
Amount Used / Transfer from Reserve	(15,000)	(187,790)	(250,000)
	<u>65,279</u>	<u>76,022</u>	<u>11,750</u>
TOTAL CASH BACKED RESERVES	<u>2,226,250</u>	<u>2,176,963</u>	<u>2,152,881</u>

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



SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
6. RESERVES (Continued)			
Summary of Transfers			
To Cash Backed Reserves			
Transfers to Reserves			
Employee Entitlements Reserve	18,972	19,335	16,823
Plant Reserve	8,567	9,322	8,260
Parry Inlet Reserve	5,066	4,738	4,008
Cemetery Reserve	1,517	1,418	1,202
Lime Quarry Rehabilitation Reserve	1,620	1,515	1,283
Land and Building Reserve	60,263	54,446	47,797
Centenary Celebrations Reserve	800	2,396	12,030
Refuse Site Development Reserve	69,802	86,641	83,765
Kwoorabup Community Park Reserve	4,257	13,812	11,750
	<u>170,864</u>	<u>193,623</u>	<u>186,918</u>
Transfers from Reserves			
Employee Entitlements Reserve	0	(40,000)	(40,000)
Plant Reserve	0	(32,834)	0
Parry Inlet Reserve	(35,000)	0	0
Cemetery Reserve	(25,000)	0	(25,000)
Lime Quarry Rehabilitation Reserve	0	0	0
Land and Building Reserve	0	0	0
Centenary Celebrations Reserve	(46,577)	0	(3,000)
Refuse Site Development Reserve	0	(40,000)	0
Kwoorabup Community Park Reserve	(15,000)	(187,790)	(250,000)
	<u>(121,577)</u>	<u>(300,624)</u>	<u>(318,000)</u>
Total Transfer to/(from) Reserves	<u>49,287</u>	<u>(107,001)</u>	<u>(131,082)</u>

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

Employee Entitlement Reserve

- to be used to fund annual and long service leave requirements as required. It is not expected to be utilised during 2011-2012.

Plant Reserve

- to be used to fund major plant purchases requirements as required. It is not expected to be utilised during 2011-2012.

Land & Building Reserve

- for the purchase or construction of Land and Buildings. It is not expected to be utilised during 2011-2012.

Cemetery Reserve

- to develop and maintain the Cemetery. It is expected to be partly utilised during 2011-2012.

Parry Inlet Reserve

- to develop and maintain the Parry facility. It is not expected to be partly during 2011-2012.

Lime Quarry Reserve

- to maintain or rehabilitate the Lime Quarry. It is not expected to be utilised during 2011-2012.

Centenary Reserve

- to be used for centenary celebration, it is expected to be fully utilised during 2011-2012.

Refuse Site Development Reserve

- to be used for the development of Council refuse sites. It is not expected to be utilised during 2011-2012.

Kwoorabup Community Park Reserve

- to be used for the development of Community Park. It is not expected to be fully utilised in 2011-2012 .

It's the Shire's intention to utilise the Funds held in the abovementioned Reserves for the purpose of not utilising external Overdraft facilities for short periods from time to time during the financial year. The benefit to the Shire is that financing costs are reduced (by minimising use of overdraft facilities). This advice is provided in the Budget pursuant to section 6.11 (3) of the Local Government act 1995.



SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

	Note	2011/12 Budget \$	2010/11 Actual \$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	15(a)	438,007	1,014,378
Cash - Restricted Reserves	15(a)	2,226,250	2,176,963
Receivables		895,281	1,362,991
Inventories		42,358	45,385
		<u>3,601,896</u>	<u>4,599,717</u>
LESS: CURRENT LIABILITIES			
Payables and Provisions	15(b)	<u>(1,140,026)</u>	<u>(1,461,047)</u>
NET CURRENT ASSET POSITION		2,461,870	3,138,670
Less: Cash - Restricted Reserves	15(a)	(2,226,250)	(2,176,963)
Less: Cash - Restricted Municipal		(593,088)	(750,838)
Add Back: Liabilities Supported by Reserves	6	<u>357,757</u>	<u>338,785</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		<u><u>289</u></u>	<u><u>549,654</u></u>

The estimated surplus/(deficiency) c/fwd in the 2010/11 actual column represents the surplus (deficit) brought forward as at 1 July 2011.

The estimated surplus/(deficiency) c/fwd in the 2011/12 budget column represents the surplus (deficit) carried forward as at 30 June 2012.



SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

8. RATING INFORMATION - 2011/12 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2011/12 Budgeted Rate Revenue \$	2011/12 Budgeted Interim Rates \$	2011/12 Budgeted Back Rates \$	2011/12 Budgeted Total Revenue \$	2010/11 Actual \$
Differential General Rate								
GRV - Developed Land	8.1500	1,379	19,271,360	1,570,616	16,000	0	1,586,616	2,054,612
GRV - Vacant Land	15.5290	424	3,885,852	603,434	4,000	0	607,434	0
UV	0.3072	527	285,481,000	877,160	5,000	0	882,160	840,318
Sub-Totals		2,330	308,638,212	3,051,210	25,000	0	3,076,210	2,894,930
Minimum Rates	Minimum \$							
GRV - Developed Land	800.00	1,273	10,251,704	856,000	0	0	856,000	996,325
GRV - Vacant Land	800.00	148	53,945	280,800	0	0	280,800	0
UV	850.00	60	14,615,000	51,000			51,000	28,500
Sub-Totals		1,481	24,920,649	1,187,800	0	0	1,187,800	1,024,825
Ex-Gratia Rates							4,264,010	3,919,755
Specified Area Rates (Note 9)							0	0
							0	0
							4,264,010	3,919,755
Discounts							0	0
Totals							4,264,010	3,919,755

All land, with the exception of land that is exempt from rates, in the Shire of Denmark is rated according to its Gross Rental Value (GRV) in townsites, special rural properties and rural properties of less than 20ha that are not used predominately for rural purposes.

All other rural properties are rated on an Unimproved Value (Uv).

The general rates detailed above for the 2011/12 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

Council has determined to introduce a "Differential Rating System" in order to address the significant inequities in property rates that would have arisen from the extreme fluctuations in the valuations received for the new GRV Roll, resulting in a 41.08% reduction in GRV Vacant Land values. This differential Rate has enabled Council to minimise the impact of the increase to residential values by offsetting this against vacant land, which otherwise would have paid significantly less in rates than the previous year.

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



SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

9. SPECIFIED AREA RATE - 2011/12 FINANCIAL YEAR

No specified area rate charge is applied to properties within the Shire of Denmark.

10. SERVICE CHARGES - 2011/12 FINANCIAL YEAR

No specified service charge is applied to properties within the Shire of Denmark.

	2011/12 Budget	2010/11 Actual
	\$	\$
11. FEES & CHARGES REVENUE		
Governance	35,160	14,782
General Purpose Funding	0	0
Law, Order, Public Safety	12,200	11,183
Health	27,945	40,578
Education and Welfare	8,200	8,200
Housing	0	0
Community Amenities	1,118,590	1,006,940
Recreation & Culture	147,720	163,028
Transport	28,100	2,622
Economic Services	511,301	521,413
Other Property & Services	35,200	90,528
	<u>1,924,416</u>	<u>1,859,274</u>

12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS
- 2011/12 FINANCIAL YEAR

The Shire of Denmark does not offer any discount for rates paid prior to due date.



SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

13. INTEREST CHARGES AND INSTALMENTS - 2011/12 FINANCIAL YEAR

	Interest Rate	Admin. Charge	Budgeted Revenue
	%	\$	\$
Interest on Rates			
Overdue rates and charges	11%		10,000
Instalment option	5.5%		10,000
			<u>20,000</u>
Instalment Administration Charge			
Per instalment for all instalment options		7.00	24,000
			<u>24,000</u>

Ratepayers have the option of paying rates in two or four equal instalments.

- **Option 1 - Payment in full by a single instalment**
Due Date: 12-Oct-11
- **Option 2 - Payment by two equal instalments**
First Instalment Due Date: 12-Oct-11
Second Instalment Due Date: 12-Dec-11
- **Option 3 - Payment by four equal instalments**
First Instalment Due Date: 12-Oct-11
Second Instalment Due Date: 12-Dec-11
Third Instalment Due Date: 13-Feb-12
Fourth Instalment Due Date: 12-Apr-12

14. ELECTED MEMBERS REMUNERATION

	2011/12 Budget	2010/11 Actual	2010/11 Budget
	\$	\$	\$

The following fees, expenses and allowances were paid to council members and/or the president.

Meeting Fees	59,430	57,450	56,600
President's Allowance	10,500	10,000	10,000
Deputy President's Allowance	2,625	2,500	2,500
Travelling Expenses	9,000	7,649	9,000
Telecommunications Allowance	12,600	11,750	12,000
	<u>94,155</u>	<u>89,349</u>	<u>90,100</u>



SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

15. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

For the purposes of the statement of cash flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
Cash - Unrestricted	438,007	1,014,378	56,310
Cash - Restricted	2,226,250	2,176,963	2,761,532
	<u>2,664,257</u>	<u>3,191,341</u>	<u>2,817,842</u>

The following restrictions have been imposed by regulation or other externally imposed requirements:

Employee Entitlement Reserve	357,757	338,785	336,273
Plant Replacement Reserve	161,557	152,990	184,762
Land & Building Reserve	1,136,402	1,076,139	1,069,490
Cemetery Reserve	3,610	27,093	1,877
Parry's Inlet Reserve	60,543	90,477	89,747
Lime Quarry Reserve	30,551	28,931	28,699
Centenary Reserve	-0	45,777	52,411
Refuse Site Development Reserve	410,551	340,749	377,873
Kwoorabup Community Park Reserve	65,279	76,022	11,750
	<u>2,226,250</u>	<u>2,176,963</u>	<u>2,152,881</u>

(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result

Net Result	5,001,706	987,570	(450,227)
Amortisation	0	0	0
Depreciation	3,195,753	3,082,518	2,956,432
(Profit)/Loss on Sale of Asset	(33,634)	216,401	19,249
(Increase)/Decrease in Receivables	317,994	199,043	100,000
(Increase)/Decrease in Inventories	3,027	51,939	20,000
Increase/(Decrease) in Payables	(333,875)	(213,691)	(191,291)
Increase/(Decrease) in Employee Provisions	12,854	31,404	9,999
Grants/Contributions for the Development of Assets	(7,432,245)	(2,533,430)	(1,885,793)
Net Cash from Operating Activities	<u>731,580</u>	<u>1,821,754</u>	<u>578,370</u>

**(c) Undrawn Borrowing Facilities
Credit Standby Arrangements**

Bank Overdraft limit	0	0	0
Bank Overdraft at Balance Date	0	0	0
Credit Card limit	30,000	30,000	20,000
Credit Card Balance at Balance Date	4,000	6,262	2,500
Total Amount of Credit Unused	<u>34,000</u>	<u>36,262</u>	<u>22,500</u>

Loan Facilities

Loan Facilities in use at Balance Date	<u>0</u>	<u>0</u>	<u>0</u>
Unused Loan Facilities at Balance Date	<u>0</u>	<u>0</u>	<u>0</u>



SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2012

16. TRUST FUNDS

Funds held at balance date over which the District has no control and which are not included in the financial statements are as follows:

Detail	Balance 1-Jul-11 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Jun-12 \$
DPI - Police Licensing	0	1,853,250	(1,853,250)	0
BCITF - Training Levy	0	32,150	(32,150)	0
Building Levy	0	8,750	(8,750)	0
Open Space Deposits	170,999	8,460	0	179,459
Nomination Deposits		560	(560)	0
	<u>170,999</u>	<u>1,903,170</u>	<u>(1,894,710)</u>	<u>179,459</u>

17. MAJOR LAND TRANSACTIONS

It is not anticipated any major land transactions will occur in 2011/12.

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2011/12.



2011/12

MUNICIPAL BUDGET SUPPORTING NOTES

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2011/12 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	MEMBERS OF COUNCIL			
	Operating Expenditure			
1410012	Travelling Expenses- Councillors <i>Travelling expenses paid in accordance with S5.98 LG Act</i>		9,000	9,000
		7,649	9,000	9,000
1410022	Conference Expenses - Councillors <i>Elected members attendance at Conferences as per Council Delegation D040103(reflects election cycle)</i> WA Local Government Week - Elected Members Other Conferences State Coastal Conference - 1 Councillor Annual Study Tour		6,000 5,000 1,500 0	6,000 10,000 1,500 2,000
		6,274	12,500	19,500
1410152	Councillor Training <i>Training expenses - Elected Members (reflects election cycle)</i> Councillor Training - WALGA Other Contingencies		3,500 1,750	6,500 1,750
		0	5,250	8,250
1410032	Election Expenses <i>Expenses associated with conducting biennial municipal elections as per LG Act.</i> WAEC - Postal Voting Election Shire incurred election expenses Contingency - Extraordinary Election		0 0 1,000	22,500 2,500 1,000
		0	1,000	26,000
1410042	President's Local Govt Allowance. <i>All allowance paid in accordance with S5.98 (5) of LG Act and Annual Budget determination.</i> Payable in four (4) quarterly instalments		10000	10,500
		10,000	10,000	10,500
1410092	Deputy Presidents Allowance <i>All allowance paid in accordance with S5.98 (5) of LG Act and Annual Budget determination.</i> Payable in four (4) quarterly instalments		2,500	2,625
		2,500	2,500	2,625
1410122	Councillors Fees <i>All allowance paid in accordance with S5.98 (5) of LG Act and Annual Budget determination.</i> President Fees - as determined annual budget (currently \$6,300 pa) Members Fees x 11 - as determined annual budget (currently \$4,830 pa)		6,000 50,600	6,300 53,130
		57,450	56,600	59,430
1410102	Communication Subsidy - Councillors <i>All allowance paid in accordance with S5.98 (5) of LG Act and Annual Budget determination.</i> IT and telecommunication allowance paid quarterly			
		11,750	12,000	12,600
		11,750	12,000	12,600
1410052	Refreshments & Receptions <i>Meals, refreshments etc associated with Elected Members</i>			
Job 14100	Miscellaneous functions and general refreshments Allowance for general Members refreshments		4,000	4,000
Job 14101	Christmas Councillor & Staff function Social Club Contribution Christmas function, incl. facility hire and all associated costs		5,000	5,000
Job 14102	Hosting meetings Meetings hosted by Council (see 1410252 for function/civic events)		3,000	3,000
Job 14103	Council meeting meals Meals following or during Ordinary Council Meetings		10,000	11,000
		26,405	22,000	23,000

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number		2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	SCHEDULE 4 - GOVERNANCE			
1410252	Civic Receptions <i>Council hosted functions and civic events</i>			
Job 14120	Citizenship Ceremonies		1,000	1,000
Job 14121	Australia Day Breakfast, <i>incl. Citizen of the Year awards</i>		4,500	4,500
Job 14122	Other Civic functions and events		3,000	3,500
Job 14124	Thank a Volunteer Day (net of any grant)		1,000	1,000
		7,878	9,500	10,000
1410062	Insurance - Councillors <i>Insurance for Elected Members as per Council Policy P040201</i>			
	Personal Accident/Travel		1,950	2,000
	Councillor & Officer Liability Insurance		4,013	4,415
		5,963	5,963	6,415
1410072	Subscriptions - Councillors <i>Memberships of various associations, societies etc as per Annual Budget and Council Resolution</i>			
	WALGA - Membership		7,783	8,200
	WALGA - Great Southern Zone		850	850
	WALGA - Workplace Solutions		3,500	3,700
	WALGA - Tax Service		1,340	1,400
	WALGA - Information & Communication Technology Services		6,100	6,600
	WALGA - LG Act update service			300
	Denmark Chamber of Commerce annual membership			90
	Cemeteries and Crematoria Association membership			110
	Australia Day Council of WA membership			200
	State Law Publisher's Government Gazette membership			950
	Miscellaneous		2,927	1,000
		21,273	22,500	23,400
1410082	Donations Gifts Gratuities <i>Donations etc as per Council Delegation D040401</i>			
	CEO approved donations - (\$200 maximum each)		2,000	2,000
	Staff Incentive Scheme			500
	Great Southern Display - Perth Royal Show			500
	Staff Service Gifts			1,000
	Denmark RSL Youth Achievement Award contribution			400
	Great Southern Institute of Technology's Awards Ceremony			100
	Denmark SLSC - Southern Ocean Mile Swim Race			200
	Denmark RSL - Anzac Day			400
	Peaceful Bay RSL - Anzac Day			200
	Council approved donations		11,000	8,000
		11,880	13,000	13,300
1410602	Donated Use of Council Facilities <i>Hire / use of council facilities not charged</i>			
	Denmark Over 50's (Recreation Centre)		1,500	1,500
	Denmark Aquatic Centre Committee (Recreation Centre)		250	250
	Denmark Tidy Towns Committee (Recreation Centre)		450	450
	Local Drug Action Group (Recreation Centre)		1,000	1,000
	Blue Light Disco (Recreation Centre)		1,000	1,000
	Denmark Basketball Assoc (Recreation Centre)		450	450
	Albany Legal Service (Recreation Centre)		550	550
	Other Organisations and Community Groups		1,300	1,300
		4,735	6,500	6,500
1418002	Maintenance - Council Chambers <i>Provision for maintenance of Chambers only,</i>			
Job 11002	Wages and Overheads		5,827	6,300
	Cleaning Materials		1,716	1,700
	Utilities (Power, Water, Gas) - allocated via admin building			400
	Contractors & Sundry expenses		1,000	1,000
		9,092	8,543	9,400

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1410502	Depreciation <i>Provision for depreciation of assets - Members of Council</i>		6,390	1,351
		6,170	6,390	1,351
1410272	Energy Efficient Building Design Award <i>Council sponsored award to promote sound energy efficiency principles</i> No provision - not currently offered		0	0
		0	0	0
1415552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		260,286	268,307	287,002
	TOTAL OPERATING EXPENDITURE	449,305	471,553	528,273
	Operating Income			
141103	Grants - Members of Council <i>Various grants associated with Members Sub-program</i> No provision		0	0
		(1,100)	0	0
1417503	Councillors Reimbursements <i>Reimbursements paid by Elected Members for private expenses, incl. meals, conference expenses, etc.</i>		-100	-100
		(2,923)	(100)	(100)
1410103	Council Reception Room Hire <i>Authorised hire of the Administration Centre Chambers and Reception Area, incl. utensil, chair, and table hire.</i> Miscellaneous South Coast Power Working Group - Western Power		0	(100)
			(500)	(500)
		(502)	(500)	(600)
1417773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these Programs.</i>		(11,084)	(9,899)
		(18,888)	(11,084)	(9,899)
	TOTAL OPERATING INCOME	(23,413)	(11,684)	(10,599)
	Capital Expenditure			
1410004	Members of Council - Land & Buildings <i>Improvements to Council Chamber and reception area</i>			
52043	Committee Room Transfer Fans		1,000	0
52046	Council Chamber Blinds External		4,000	4000
52045	Honour Boards - funded from Reserve see SCH 11 - Other culture		3,000	7000
		0	8,000	11,000
1411004	Members of Council - Furniture and Equipment <i>Purchase of Furniture and Equipment for Chamber and Reception</i>	0	0	0
		0	0	0
	TOTAL CAPITAL EXPENDITURE	0	8,000	11,000

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	ADMINISTRATION GENERAL			
	Operating Expenditure			
	Staff Expenses			
1420082	Salaries - Administration <i>Salaries paid to administration staff, including CEO, as per Salaries and Wages budget.</i>			
		735,703	752,949	808,980
1420092	Superannuation - Administration <i>Superannuation contributions paid for administration staff, including CEO, as per Salaries & Wages budget.</i>			
		92,359	94,753	102,050
1420062	Workers Compensation - Administration <i>Workers Compensation insurances associated with staff within the administration function.</i>			
		24,583	24,583	24,500
1420192	Vehicle Expenses - Administration <i>Expenses incurred in the running of vehicles for CEO, Director Finance & Administration, Director Community & Regulatory Services and office vehicle DE 7005</i> CEO - DE 1 DFA - DE09 DCRS - DE45 Administration Ute - DE6226 Administration Station Wagon - DE7005		22,500	22,500
		23,201	22,500	22,500
1420922	Staff Housing Subsidy <i>Staff Housing subsidy currently available to Director Finance and Administration & Director Community & Regulatory Services (as per Policy P090901).</i> CEO - 52 weeks @ \$350 per week DFA - 52 weeks @\$375 - less staff contribution DCRS - 52 weeks @\$330 - less staff contribution		32,000	18,200 19,500 17,160
		34,580	32,000	54,860
1420942 Job 11004	Beveridge St Residence Maintenance <i>Costs associated with the maintenance of 7 Beveridge Street including utilities and insurance.</i> Salaries and Wages Utilities Insurance Other Costs		4,440	0 600 810 3,000
		6,151	4,440	4,410
1420282	Training Expenses - Administration Staff <i>Allowance for staff attending training courses and seminars - as per Council Policy P040210</i> Financial Management training / Accounting training ITVision SynergySoft training Other computer courses DOT - Vehicle, Drivers and Firearms Licensing training General Staff training (non-computer)		3,000 5,000 2,000 1,000 3,000	3,000 5,000 2,000 1,000 3,000
		10,992	14,000	14,000
1420542	Fringe Benefits Tax - Administration <i>FBT provision payable for relevant administration staff.</i>			
		14,572	11,335	11,335
1420912	Staff Uniform - Administration <i>Allowance available to administration staff, as per Salaries and Wages budget.</i>			
		3,154	2,600	2,600

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1420202	Travel & Accommodation - Administration <i>Allowance for accommodation , travel and other related costs for staff attending training, seminars etc</i>			
		7,302	8,000	8,000
1420812	Conference Expenses - Administration <i>Allowance for registration of staff attending conferences and professional development, as per Council Policy P040209</i> Local Government Convention HR Seminar LGMA Cemeteries and Crematoria Association AGM Other		11,000	1,500 500 7,500 500 2,500
		11,884	11,000	12,500
1420932	Staff Relocation Expenses <i>Provision for reimbursement of removalist costs for new senior staff - contingency every 2nd year</i>			
		2,713	2,500	2,500
	Building Expenses			
1428002 Job 11001	Maintenance - Administration Building <i>Costs associated with the maintenance of Administration Centre excluding the Chambers (refer to 1418002).</i> Staff Wages (Cleaners, garden and building mtce) Overheads (Cleaners, garden and building mtce) Cleaning materials, contracts and associated expenses. Security Alarm Monitoring Foxtel Biomax Maintenance Airconditioner Maintenance Fire Equipment Services Insurance - Building Power Water Other miscellaneous expenses (including daily maintenance)			30,000 37,500 9,010 800 1,000 1,000 1,250 250 6,150 22,000 600 4,088
		82,642	75,644	113,648
1420242	Power - Administration Building <i>Electricity charges for the Administration Building</i>			
		19,284	19,800	0
1420252	Water - Administration Building <i>Water rates and consumption - administration building.</i>			
		487	600	0
1420262	Insurance - Administration Building <i>Building and contents insurance Municipal Property Scheme.</i>			
		3,940	3,764	0
1420272	ESL - Council Properties <i>Emergency Services Levy payable by Council on Council properties</i>			
		3,659	4,000	4,000
1426662	Loan Interest - Administration Building <i>Repayment of Loan #113 for Administration Centre & Computer system. Final payment due 20.03.2015</i>			
		18,142	19,113	15,608

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 4 - GOVERNANCE	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	Operating Expenses			
1420522	Printing & Stationery - Administration <i>General printing and stationery including letterheads, envelopes and others not directly allocated.</i>			
	Paper		25,000	25,000
	Rate Notices - now allocated to Schedule 3		2,000	0
	Purchase Order Books		500	500
	Receipt Books		250	250
	Envelopes		2,500	2,500
	Printing (including ink costs)		7,000	7,000
	Binding stationery (including contractor costs for this service)		2,500	2,500
	Sundries		3,000	3,000
		36,897	42,750	40,750
1420122	Office Equipment Maintenance - Administration <i>Provision for maintenance of office equipment, incl. telephones and radios (except computer/IT equipment and photocopiers)</i>			
		837	2,500	2,500
1420132	Computer Equipment Maintenance - Administration <i>Provision for maintenance of computer and IT equipment (does not include photocopiers)</i>			
	ITVision - SynergySoft Maintenance agreement	27,500	27,500	28,775
	SynergySoft Database & User Licence Fees	3,500	3,500	3,500
	IT Support and computer repairs (including minor purchases)	10,500	10,500	10,500
	WALGA GS Zone - videoconferencing contribution			1,000
		40,423	41,500	43,775
1420162	Photocopier Maintenance <i>Provision for service agreements (based on meter readings) and general maintenance/repairs/toner of office copiers.</i>			
		14,591	8,000	10,000
1420182	Bank Fees <i>Fees associated with the National Australia Bank</i>			
	General Banking Fees		6,000	6,000
	Merchant/Eftpos Fees		16,000	16,000
		16,551	22,000	22,000
1420152	Advertising - Administration <i>Provision for advertising costs not directly associated with other schedules (i.e. Town Planning advertising is allocated direct to relevant account).</i>			
	Council Conversations		12,000	12,000
	Council Meetings & Electors meetings		500	500
	Andimaps Denmark Street Directory			600
	Denmark Chamber of Commerce Directory			500
	Denmark Visitor Centre Holiday Guide			500
	Employment Vacancies		5,000	5,000
	Other General Advertising		7,500	6,500
		21,324	25,000	25,600
1420362	Insurance - Administration			
	Multi Risk		500	100
	Fidelity Guarantee		506	510
	Electronic Breakdown		581	581
	Marine Cargo			
	LG Business Protection		3,465	3,465
		4,345	5,052	4,656

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1420102	Other Expenses - Administration <i>Administration Centre Staff Room supplies, incl. minor refreshments, staff functions, hygiene items and cleaning items</i> Senior Staff Professional Memberships Newspapers ITVision User Group membership Corporate events Staff functions and minor gifts Easy Grants Subscription Service Miscellaneous			1,500 500 250 2,500 1,000 330 4,000
		11,912	10,000	10,080
1420212	Audit Fees <i>Costs associated for interim and annual audits, Roads to Recovery, Grant Acquittals and others.</i> Annual Audit Contract - expires 2012/13 Other audits (including grant acquittals)		18,000 4,500	18,500 4,500
		11,680	22,500	23,000
1420322	Strategic Planning & General Consultancies <i>Contingency for Strategic Planning consultancy services</i> <i>Integrated Planning Framework</i> <i>Wentworth Rd Dam Engineering Study</i>		10000 0	10,000 20,000 15,000
		22,722	10,000	45,000
1420332	Asset Management Improvement Program <i>Provision for Asset Management consultancies</i>			
		0	7,450	2,000
1420342	Community Financial Assistance Program <i>Financial Assistance to Community Groups :- approved projects subject to annual grant process.</i> Annual Allocation Denmark Primary School - equipment for kitchen van Denmark Historical Society - A3 colour scanner Denmark RSL Sub-Branch - doors and verandah RSL Hall Denmark Junior Soccer - full sized goals Walpole & District Seniors Accommodation - advertising Denmark Airport Association - mower Denmark CWA - ablution repairs Denmark Primary School - retic and tank for vegie garden BTH Ladies Club		20,600	1,650 3,750 2,000 2,500 700 1,500 4,000 4,300 1,250
		20,600	20,600	21,650
1420352	Insurance - Public Liability <i>Public Liability insurance annual premium</i>			
		46,210	46,210	40,585
1420292	Title Searches <i>Provision for property searches (land enquiries) through Landgate.</i>			
		974	500	500
1420232	Legal Expenses <i>Contingency provision for legal expenses in the event of a claim or action against Council or for prosecutions by Council.</i> LG Standards Panel Sundry Debtors debt collection Other		5,000	0 250 4,750 0
		2,310	5,000	5,000

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1420502	Depreciation - Administration <i>Depreciation of assets in accordance with accounting policies</i>			
		150,575	123,601	138,885
1420172	Postage <i>Postage and freight charges, note specific freight to be allocated to account relating to purchase.</i> Postage PO Box 183 annual renewal		16,750 250	17,750 250
		13,617	17,000	18,000
1420142	Telephone/Internet/Website <i>Provision for telephone and telecommunication costs</i> Fixed Phones Staff private phone reimbursements (on call/after hours) Internet Connection and Email Services Mobiles - Calls Mobiles - new Other		17,000 500 2,500 2,900 2,000 100	15,000 700 1,250 1,400 2,000 950
		18,362	25,000	21,300
1420492	Loss on Sale of Capital Equipment (Inc Vehicles) <i>Provision for non cash entry to show the loss on sale of assets in accordance with Accounting policies and regulations.</i>		0	7,000
		0	0	7,000
1422502	Debt Write-off <i>Provision for writing off small bad debts.</i>			
		0	2,500	1,500
1425552	Less Expenditure Allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these programs.</i>			
		(1,528,399)	(1,575,494)	(1,685,272)
	TOTAL OPERATING EXPENDITURE	879	(34,750)	0
	Operating Income			
1427063	Photocopying and Secretarial Charges <i>Provision for miscellaneous income from administration functions.</i> Copies of Council Minutes (now under 1427053) General Photocopying/Printing/Binding/Faxing Rural Street Numbers Public Street Banners, etc. Freedom of Information Fees Administration Officer Time Extracts from Rates Book (now under 1318133)		(340) (100)	0 (100) (50) (100) (250) 0 0
		(828)	(600)	(500)
1427233	Staff Rental Income <i>Staff rental arrangements as per employment contract/Council Policy P090901.</i> Director Finance & Administration Director Community & Regulatory Services Chief Executive Officer		(8,580) (5,200) 0	(9,100) (6,760) (18,200)
		(13,780)	(13,780)	(34,060)
1427093	ESL Commission <i>Commissions for collection of Emergency Services Levy with annual rates collection levies on behalf of Fire and Emergency services (FESA)</i>		(6,000)	(5,500)
		(5,440)	(6,000)	(5,500)

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number		2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	SCHEDULE 4 - GOVERNANCE			
1427053	Sale of Corporate Documents <i>Sale of miscellaneous Shire documents (electoral roll, rate book etc) as per Schedule of Fees and Charges</i> Copies of Council Minutes Electoral Roll	0	(100)	0
		(25)	(100)	(100)
1420493	Profit on Sale of Asset - Admin <i>Provision for non cash entry to show the profit on sale of assets in accordance with Accounting policies and regulations.</i>		(13,000)	0
		(18,962)	(13,000)	0
1427203	Reimbursement Other <i>Provision for reimbursement of expenses not otherwise budgeted for in other sub-programs</i> DOT licensing training Miscellaneous staff reimbursements Staff training and conferences - reimbursements Dishonoured cheques Fuel charged to employees, for private use of Council vehicles Staff - Long Service Leave other Councils Miscellaneous		(1,000) (1,000) (500) (13,500)	(1,000) (1,000) (500) (150) (150) 0 (5,000)
		(14,123)	(16,000)	(7,800)
1427073	Reimbursements - WALGA <i>Advertising rebate associated with WALGA contract, based on volume of advertising placed.</i>			
		(3,751)	(4,000)	(4,000)
1427303	Reimbursement Fuel <i>Account no longer required, allocated to 1427202 Reimbursements Other</i>			
		(1,484)	(550)	(1,484)
1427613	LGIS Insurance Rebate <i>Rebate associated with insurance scheme ownership and good claims record.</i>		(2,000)	(7,500)
		(27,271)	(2,000)	(7,500)
1424503	Telstra Lease <i>Exchange on Reserve 45552 Ocean Beach Road</i>			
		(500)	(500)	(500)
1427153	Grants - Administration <i>Provision for various grants associated with administration program.</i> Royalties for Region - Capital Works Planning Grant			
		(35,000)	(35,000)	0
1427773	Less Income Allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		117,241	91,530	61,444
	TOTAL OPERATING INCOME	(3,923)	0	0
	Capital Expenditure			
	Administration - Land and Buildings <i>Purchase and/or construction of land and building assets</i>			
52010	Administration Building Painting			0
52011	Reception Re-Fit			0
52012	Administration Office LED Upgrade			0
52013	Administration Office Flood Light Replacement			2,000
52014	Administration Extension Architect			2,000
52015	Administration Carpark Extension			
		0	0	4,000

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 4 - GOVERNANCE	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1421104	Administration - Furniture and Equipment <i>Purchase of various furniture and equipment for use in Administration Building.</i>		32,000	
	Computer Equipment Purchases - Administration			26,000
	ITVision HR Module			0
	Small Business Server Replacement - carryover 10/11			10,500
	SynergySoft Server Replacement - carryover 10/11			3,500
	PC Replacement Program - carryover 10/11			11,000
	Photocopier/Scanner			11,500
	DCRS Office Furniture			500
	Admin Office Furniture - 4 chairs			1,100
	Miscellaneous Office Furniture			0
	Executive Photocopier			0
	New telephone system			0
		0	32,000	64,100
1421254	Administration - Purchase Motor Vehicle <i>Purchase of administration vehicles</i>		70,000	
	Replacement CEO's Vehicle DE 1			0
	Replacement DE 45 DCRS			41,000
	Replacement DFA Vehicle DE 09			41,000
	Replacement Ute - DE6226			0
	Replacement admin pool vehicle - DE 7005			25,000
		57,148	70,000	107,000
1426664	Administration - Loan Principal Repayments <i>Loan 113 - Administration Centre and Computer System final payment due 2014-2015.</i>		47,282	
		47,281	47,282	50,787
	Administration - Transfer to Reserve <i>Provision for transfer to Reserve Funds</i>			
	Land and Buildings Reserve		0	0
		0	0	0
	TOTAL CAPITAL EXPENDITURE	104,429	149,282	225,887
	Capital Income			
New	Administration - Sale of Motor Vehicle <i>Sale of administration vehicles</i>			
	Sale CEO's Vehicle DE 1		(40,000)	0
	Sale DE 45 DCRS	0		(17,500)
	Sale DFA Vehicle DE 09	0		(20,500)
	Sale Ute DE6226			
	Sale admin pool vehicle - DE 7005	0		(10,000)
			(40,000)	(48,000)
New	Administration - Transfer from Reserve <i>Transfer from Reserve Funds for municipal fund projects</i>			
	Land and Buildings Reserve	0	0	0
		0		0
	TOTAL CAPITAL INCOME	0	(40,000)	(48,000)

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 3 - GENERAL PURPOSE FUNDING	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	RATES			
	Operating Expenditure			
1317082	Rates Salaries <i>Salaries paid to rates staff, as per Salaries and Wages budget</i>	38,400	39,912	43,400
1317092	Rates Superannuation <i>Super paid to rates staff, as per Salaries and Wages budget</i>	5,462	5,426	5,908
1318012	Rates Printing & Stationery <i>Provision for printing Rate notices, instalment reminders and other stationery</i>	1,998	5,000	5,100
1318022	Rates Postage and General Expenses <i>Provision for posting Rate notices, instalment reminders and other general expenses.</i> Postage Australia Post BillPay commissions Other general expenses		5,000	3000 2000 200
		3,668	5,000	5,200
1318042	Rate Collection Fees <i>Provision for legal expenses relating to rate debt recovery in accordance with Council Policy P040207</i>	0	10,000	10,000
1318062	Rating Valuation Roll Expenses <i>Proposed 2010-2011 Gross Rental Valuation cost estimate supplied by Landgate. GRV's are currently undertaken every 4 years.</i> Annual UV Roll 4 Yearly GRV Roll Revaluation General Valuation expenses		10,000 65,000 10,000	10,000 0 10,000
		69,559	85,000	20,000
1315552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these Programs.</i>	313,627	276,027	345,818
	TOTAL OPERATING EXPENDITURE	432,714	426,365	435,426
	Operating Income			
1317013	General Rate - UV <i>UV valuations applied to rural land annually.</i> Rate in \$ 0.3072 527 Assessments	(840,318)	(840,230)	(877,160)
1317813	General Rate GRV - Developed Land <i>Rates payable on GRV developed land.</i> Rate in \$ 8.1500 1379 Assessments	(2,049,050)	(2,091,935)	(1,570,616)
1317843	General Rate GRV - Vacant Land <i>Rates payable on GRV vacant land</i> Rate in \$ 15.5290 424 Assessments	0	0	(603,434)
1317713	Minimum Rates - UV <i>Minimum rate set by Council to ensure cost of provision services is borne equally by all ratepayers</i> 60 Assessments @ \$850.00	(28,500)	(28,500)	(51,000)
1317823	Minimum Rates - GRV Developed Land <i>Minimum rate set by Council to ensure cost of provision services is borne equally by all ratepayers</i> 1273 Assessments @ \$800.00	(993,250)	(989,625)	(1,018,400)

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 3 - GENERAL PURPOSE FUNDING	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1317853	Minimum Rates - GRV Vacant Land <i>Minimum rate set by Council to ensure cost of provision services is borne equally by all ratepayers</i> 148 Assessments @ \$800.00	0	0	(118,400)
1318233	Interim Rates Levied - GRV & UV <i>- Interim rates levied on new assessments</i>	(12,095)	(45,000)	(25,000)
1318023	Non Payment Interest - Rates <i>Interest applied to outstanding rates and instalment options as per LG (Fin. Mgt.) Reg. 68 and 70, and Annual Budget</i> Overdue Payment Interest @ 11% p.a. Instalment Option Interest @ 5.5% p.a.	(18,148)	(20,000)	(12,500) (7,500) (20,000)
1318133	Rates Enquiry Fees <i>Rating Searches and Account/Settlement Enquiries</i> <i>Rate Books (including extracts)</i>	(16,761)	(20,000)	(20,000) 0 (160) (20,160)
1318143	Rates Administration Charges <i>Administration charges applied to instalment payment options as per LG Act</i> Instalment Option Fees (\$7.00 for 2; \$21.00 for 4) Payment Agreements - Administration Fee	(32,942)	(27,000) 0 (27,000)	(25,000) (2,500) (27,500)
1318043	Rates Legal Fees <i>Recovery of legal fees incurred in rates debt recovery action as per LG Act</i>	(294)	(5,000)	(5,000)
1318033	Less Rates Written Off <i>Provision for writing off small debts and penalty interest associated with rates.</i>	0	0	0
1337043	Pensioner Deferred Rates Interest <i>Interest payment from State Govt for pensioners rates deferred by owner.</i>	(1,108)	(1,398)	(1,400)
	TOTAL OPERATING INCOME	(3,992,466)	(4,068,688)	(4,338,070)
	GENERAL PURPOSE FUNDING			
	Operating Expenditure			
NEW	Miscellaneous GPF Expenses Grant Submission Review - external 3rd party.		0	0
			0	0
	TOTAL OPERATING EXPENDITURE		0	0
	Operating Income			
1327103	Grants Commission Grant - Roadworks <i>Financial Assistance Grants Allocation for the purpose of unspecified roadworks</i>	(417,962)	(301,090)	(315,000)
1327033	Grants Commission Grant - General Purpose <i>Financial Assistance Grants Allocation for general local government operations</i>	(681,111)	(513,590)	(524,000)
1327203	Grants Commission Grant - Special Projects <i>Financial Assistance Grants for special purpose projects as approved.</i> <i>Expenditure - Schedule 12 Road Construction</i> Valley of the Giants Rd - see Sch 12 Roads for expenditure	0	0	(34,000)
		0	(0)	(34,000)

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 3 - GENERAL PURPOSE FUNDING	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	Operating Income cont'd			
1331003	Interest on Investments			
	<i>Interest earned from investments as per Council Policy P040229</i>			
	Reserve Funds	(123,622)	(106,917)	(120,864)
	Municipal Funds	(66,174)	(32,083)	(32,000)
	Restricted Cash (Bonds)	(27,618)	(21,000)	(21,000)
		(217,414)	(160,000)	(173,864)
1317773	General Administration Income allocated			
	<i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		(19,802)	(15,459)	(10,378)
	TOTAL OPERATING INCOME	(1,336,289)	(990,139)	(1,057,242)
	Capital Expenditure			
New	Transfer to Reserve			
	<i>Transfer to Reserve interest earnings back to Reserve Fund.</i>			
	Reserve Funds	123,622	106,900	120,864
		123,622	106,900	120,864
	TOTAL CAPITAL EXPENDITURE	123,622	106,900	120,864

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	FIRE PREVENTION			
	Operating Expenditure			
1510082	Salaries - Fire Prevention <i>40% Allocation of Rangers salaries as per Salaries and Wages</i>	44,839	43,971	46,900
1510092	Superannuation - Fire <i>Allocated Superannuation contributions paid for ranger staff, as per Salaries and Wages Budget.</i>	4,740	5,664	4,520
1510102	Other Expenses - Fire			
Job 60099	<i>Various expenses associated with Fire Prevention program.</i>			
	Signage		1,000	250
	Radio repeater site leases		500	0
	Stationery - infringement books etc		1,000	0
	Fire safety promotions		1,200	500
	BFAC committee expenses		500	500
	Bushfire Forum		1,250	1,250
	Golden Hill Exchange Lease			600
	Mt Shadforth Repeater Rental			600
	General Refreshments/Sundry Grocery items			250
	Other fire-related staff training (non-CESM)			100
	Reimbursable expenses incurred by staff/volunteers (non-CESM)			100
	Postage - Fire Notice			1,000
	Miscellaneous		1,250	1,000
		9,196	6,700	6,150
1510192	Vehicle Expenses - Ranger Fire			
	<i>Allocated portion of vehicle expenses for Rangers including fuel, repairs, license and insurance.</i>		5,800	
	DE7 - Senior Ranger			3,000
	DE414 - Ranger			2,800
		5,286	5,800	5,800
1510062	Workers Compensation - Fire			
	<i>Workers Compensation insurances associated with staff within the fire prevention function.</i>			
		1,489	1,489	1,440
1510522	Printing & Stationery - Fire			
	<i>Advertising and printing of Fire Break Notice and Calendar.</i>		4,500	
	Advertising			1,500
	Fire Regulations Notice			3,000
	Stationery - infringement books etc			500
	Other (non-BFB)			500
		4,128	4,500	5,500
1510702	Strategic Fire Access Route			
Job 15501	<i>Costs associated with providing and maintaining Firebreak access routes on Council Reserves and Crown Land.</i>			
	Slashing and Equipment Hire			18,500
	Gate maintenance			1,500
	Miscellaneous			1,500
		19,885	20,000	21,500
1510502	Depreciation Fire Equipment			
	<i>Depreciation of assets in accordance with accounting policies</i>			
		274,771	216,822	304,100
1510322	Fire Fighting Expenses			
Job 15505	<i>Provision of expenditure associated with fire fighting expenses inc hire of equipment, meals and refreshments.</i>		10,000	
	Kerosene			400
	Other Costs			1,000
	Salaries and Wages			1,000
	Overheads			1,250
	Plant Costs			2,000
	Hire of Machinery and Equipment			2,350
	Refreshments/Meals - Fire Fighting			2,000
		2,958	10,000	10,000

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1510332	Fire Prevention Expenses			
Job 15506	<i>Provision of expenditure for fire prevention.</i>			
	CBFCO Wages			1,000
	CBFCO - Overheads			1,250
	Miscellaneous			1,000
		6,166	3,250	3,250
1510352	LEMC Management & Consultancies			
	<i>All costs associated with administration of Local Emergency Management Committee</i>			
	LEMC Committee administration			1,000
	LEMC Evacuation Centre preparation			250
	LEMC Miscellaneous			3,750
	LEMC risk profiling exercise - grant funded (net cost less in-kind)			20,000
		6,229	5,000	25,000
1515002	Reserve Fire Management & Prevention Plan			
Job 15502	<i>Provision of costs associated with the preparation of prescribed burns, firebreak maintenance and stakeholder consultation.</i>			
	Staff Wages			2,500
	Overheads			1,875
	Plant Costs			5,000
	Hire of Machinery			22,500
	Refreshments - Fire Fighting			125
	Advertising			500
	Miscellaneous			2,500
Job 15503	Fire Prevention Plan Review			20,000
		15,193	35,000	55,000
1510372	Feast Not Fire Dinner			
	<i>Annual volunteer thank you dinner, permanently funded from 2011/12.</i>			
			2,500	2,500
1515552	General Administration Costs allocated			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		25,219	25,996	27,807
	TOTAL OPERATING EXPENDITURE	420,099	386,692	519,467
	Operating Income			
1518003	Reimbursement Other - Fire Prevention			
	<i>Contingency for miscellaneous income/reimbursements.</i>		0	
	Miscellaneous			(100)
	WAERN Brigade radios - see Acc1515154 below			(700)
		0	0	(800)
1517153	Fines and Penalties			
	<i>Bush Fire Infringement Notice penalties in accordance with the Bush Fires Act 1954, Section 59a(2).</i>			
			(7,000)	(2,500)
		(1,750)	(7,000)	(2,500)
1518963	Fire Prevention - Grants			
	<i>Provision for grant income associated with fire prevention projects and/or purchases</i>			
	LEMC Risk Profiling Exercise			(20,000)
	WAERN Radio project			(21,500)
		0	0	(41,500)
1517773	General Administration Income allocated			
	<i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		(2,239)	(1,748)	(1,174)
	TOTAL OPERATING INCOME	(3,989)	(8,748)	(45,974)

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	Capital Expenditure			
1511154	Fire Prevention Infrastructure			
Job 55110	Fire Hydrant Program		6,000	6,000
Job 55114	Standpipe Replacement Program		5,000	5,000
		10,450	11,000	11,000
1511104	Fire Prevention Furniture and Equipment			
	WAERN radios - Hand held - each brigade (Grant project)			21,500
	WAERN radios - Hand held - reimbursable by brigade			700
		0	0	22,200
	TOTAL CAPITAL EXPENDITURE	10,450	11,000	33,200
	ANIMAL CONTROL			
	Operating Expenditure			
1520082	Salaries - Rangers Animal Control			
	<i>20% Allocation of Rangers salaries as per Salaries and Wages budget.</i>			
		20,650	21,985	23,452
1520092	Superannuation - Animal Control			
	<i>Allocated Superannuation contributions paid for ranger staff, as per Salaries & Wages budget.</i>			
		2,845	4,070	2,260
1520112	Workers Compensation - Animal Control			
	<i>Workers Compensation insurances associated with staff within the animal control function.</i>			
		782	782	740
1520272	Other Expenses - Animal Control			
	<i>Miscellaneous Expenses associated with Animal Control.</i>			
	Fines & Enforcement Software Maintenance (Ranger Database)		250	250
	Firearms Licence		150	150
	Dog Registration Tags		250	250
	Mobile Phone costs		1,200	1,200
	Doggy Dumpage Disposal Bags		350	350
	Supplies for poundage of animals (sustenance)		0	250
	Other Sundry items		300	300
		3,337	2,500	2,750
1520192	Vehicle Ranger Animal			
	<i>20% allocated portion of vehicle expenses for Rangers involvement in Animal Control.</i>			
	DE7 - Senior Ranger		5,100	2,600
	DE414 - Ranger			2,500
		3,835	5,100	5,100
1520522	Printing & Stationery - Animal Control			
	<i>Printing of Dog Registration Renewals and reminder notices.</i>			
	Dog Registration Renewals and Reminder Notices		500	0
	Law Enforcement Infringement Books/Notices			300
	Other			200
		587	500	550
1520202	Implementation of Cat Control Policy			
	<i>Implementation and management of Cat Control Policy P 100502</i>			
	Education expenses	0	250	250
1520212	Denmark Animal Carers Donation			
	<i>Annual contribution to Denmark Animal Carers for pet owner education and costs to attend to injured/stray animals.</i>			
		2,000	2,000	2,000
1520282	Cat Sterilisation Subsidy			
	<i>Subsidy for cat sterilisation payable to owners.</i>			
		1,518	2,000	2,000
1525552	General Administration Costs allocated			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		39,127	40,333	43,143
	TOTAL OPERATING EXPENDITURE	74,681	79,520	82,245

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	Operating Income			
1527113 Fines and Penalties - Animal Control	<i>Provision of income from fines and penalties in accordance with Schedule of Fees and Charges.</i>		(1,000)	0
	Stock Trespassing			(350)
	Dogs			(500)
	Other			(150)
		(739)	(1,000)	(1,000)
1527123 Snake Removal Fees	<i>Snake removal service by Shire of Denmark Rangers as per Schedule of Fees and Charges</i>		0	(200)
		0	0	(200)
1527143 Dog Registration Fees	<i>Registration income as per Western Australian Dog Act 1976 (Sections 15 and 16). Due 31 October</i>			
		(6,609)	(6,000)	(6,000)
1527133 Pound Fees	<i>Provision of income from impounded animals in accordance with Councils' Fees and Charges.</i>			
		(1,539)	(1,300)	(1,500)
1527163 Small Equipment Hire	<i>Hire of Anti-Barking Dog Collar</i>			(100)
	<i>Hire of Animal Trap</i>	(366)	(500)	(400)
		(366)	(500)	(500)
1527773 General Administration Income allocated	<i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		(2,732)	(1)	(1,433)
	TOTAL OPERATING INCOME	(11,985)	(8,801)	(10,633)
	Capital Expenditure			
1521004 Land & Buildings	<i>Nil expenditure planned</i>		0	0
			0	0
	TOTAL CAPITAL EXPENDITURE		0	0
	OTHER LAW AND ORDER			
	Operating Expenditure			
1530082 Salaries - Rangers Other Law & Order	<i>40% Allocation of Rangers salaries as per Salaries and Wages budget.</i>			
		44,087	44,131	46,900
1530092 Superannuation - Other Law & Order	<i>Allocated Superannuation contributions paid for ranger staff, as per Salaries & Wages budget.</i>			
		4,695	5,664	4,520
1530102 Uniform - Other Law & Order	<i>Provision of Law Enforcement Uniform replacement and other protective clothing</i>			
		936	1,000	1,000
1530112 Workers Comp - Other Law & Order	<i>Workers Compensation insurances associated with staff within the other law & order function.</i>			
		1,494	1,494	1,440
1530192 Vehicle Expenses - Other Law & Order	<i>Allocated portion of vehicle expenses for Rangers involvement in Other Law & Order activities.</i>		5,500	
	DE7 - Senior Ranger			2,500
	DE414 - Ranger			2,500
		5,072	5,500	5,000

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1530252	Other Expenses - Other Law & Order <i>Allowance for expenditure on sundry items.</i> Vehicle/Sign/Trolley Impoundment costs Ranger Tools Other Ranger Staff expenses and reimbursements No Camping signage		1,000	500 250 250 1,000
		1,790	2,000	2,000
1530262	Local & State Emergency Disaster Relief <i>Donation to emergency/disaster in accordance with Policy P040233</i>	2,500	5,000	5,000
1530272	National Emergency Disaster Relief <i>Donation to emergency/disaster in accordance with Policy P040233</i>	2,500	0	0
1530352	Training Expenses - Other Law & Order <i>Allowance for rangers attending training courses and/or seminars.</i> Course Registration Seminar Registration Accommodation and Travel costs		500 500 500	750 750 500
		3,038	1,500	2,000
1530492	Loss on Sale of Assets <i>Provision for non cash entry to show the loss on sale of assets in accordance with Accounting policies and regulations.</i>	0	0	5,200 5,200
1530502	Depreciation - Other Law & Order <i>Depreciation of assets in accordance with accounting policies</i>	20,293	17,272	19,745
1530512	Community Crime Education Program <i>Annual cont from State Government for community safety initiatives - payable to Denmark Safer Communities.</i>	0	1,200	0
1530522	Printing & Stationery - Other Law & Order <i>Provision for miscellaneous printing & stationery requirements.</i> Infringement Books/Notices Other		250 250	250 250
		0	500	500
1530522	Fringe Benefits Tax - Other Law & Order <i>FBT payable on Rangers conditions of employment.</i>	405	325	325
1535552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these Programs.</i>		23,317	24,942
	TOTAL OPERATING EXPENDITURE	86,810	108,903	118,572
	Operating Income			
1537113	Fines and Penalties - Other Law Order <i>Provision for parking infringements issued in accordance with the Local Government Act 1995 Part 9 Division 2.</i> Vehicle/Sign/Trolley Impoundment fees Other fines and penalties		(400) (100)	(400) (100)
		(180)	(500)	(500)
1530513	Community Crime Education Program <i>Community Safety and Crime Prevention Planning Subsidy</i>	0	(1,200) (1,200)	0
1537773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these Programs.</i>	(1,958)	(1,530)	(1,026)
	TOTAL OPERATING INCOME	(2,138)	(3,230)	(1,526)

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	Capital Expenditure			
1531104	Furniture & Equipment Other Law & Order <i>Purchase of furniture and equipment for use by rangers.</i>	0	0	0
		0	0	0
1531054	Purchase Plant Other Law & Order <i>Purchase on ranger's vehicles</i>			
	Replacement Ranger Vehicle DE 7	0	0	27,000
	Replacement Ranger Vehicle DE 414	0	0	0
		0	0	27,000
	TOTAL CAPITAL EXPENDITURE	0	0	27,000
	Capital Income			
1531055	Other Law & Order - Sale of Motor Vehicles <i>Sale of ranger's vehicles</i>			
	Sale of Ranger Vehicle DE7			(18,000)
	Sale of Ranger Vehicle DE414	0		0
		0	0	(18,000)
	TOTAL CAPITAL INCOME	0	0	(18,000)
	FIRE - EMERGENCY SERVICES LEVY			
	Operating Expenditure			
1540052	ESL - Maintenance Of Brigade Vehicles <i>Costs associated with servicing, repairs and maintenance, fuel, lubricants and licensing costs.</i>		23,080	
	Repairs, Maintenance/ Servicing			10000
	Fuel			10000
	Lubricants			2500
	Licensing			5500
	Minor Plant and Equipment			2000
		37,248	23,080	30,000
1540152	ESL - Maintenance of Land & Buildings <i>Repairs associated with general maintenance of buildings and related fixtures and fittings, electrical and plumbing repairs.</i>			
Various Jobs	Fire Equipment Maintenance			500
60002-18	Staff wages - Building Repairs			0
	Building Maintenance Contractors			3,800
	Materials			1,850
	Insurance			650
	Post Office Renewals			200
	Somerset Hill Bushfire Brigade Contribution			2,700
		8,256	6,500	9,700
1540202	ESL - Safety Clothes & Accessories <i>Provision of protective, safety clothing, footwear and accessories.</i>			
		15,418	10,500	13,000
1540252	ESL - Utilities Rates & Taxes <i>Electricity, Water and Sewerage Rates, Telephone and FCO Mobile Phones.</i>			
	Power			800
	Water			500
	Sewerage			1,000
	Fixed Phones			500
	Mobiles			1,000
	Chief Bush Fire Control Officer private phone reimbursements			200
		5,202	3,000	4,000

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1540302	ESL - Other Goods & Services <i>Communications licence renewal, brigade members training, refreshments, first aid kits etc.</i> Australian Communications Media Authority radio licences BFB training expenses (registration, meals, equipment hire, etc.) First Aid kits Other			500 1,500 500 1,500
		1,144	1,200	4,000
1540492	ESL - Loss on Sale of Asset <i>Non-Cash transaction to account for difference between asset value and sale price</i>			
		0	0	0
1540352	ESL - Insurance for Brigades <i>Includes Bushfire Injury, property, vehicles and equipment.</i> Bush Fire injury Brigade multi-risk Brigade Vehicles			2,300 505 45,220
		39,040	34,000	48,025
1540312	ESL - Unspecified small items of equipment <i>Miscellaneous expenses, equipment and radio repairs.</i> BFB Office Equipment (non-brigade specific) Minor equipment (non-brigade specific) Other	2,000		1,000 1,000
		1,807	2,000	2,000
	TOTAL OPERATING EXPENDITURE	108,115	80,280	110,725
	Operating Income			
1540053	Emergency Services Levy (Brigades) <i>Operational grant from FESA to match operating expenditure above</i>		(80,280)	(100,000)
		(101,886)	(80,280)	(100,000)
1540103	Emergency Services Levy (Vehicles) <i>Grant for capital purchases from FESA to match expenditure below</i> Fast fill pump - Kordabup Unspecified plant purchases and/or upgrades			(5,000) (250,000)
		(403,867)	(145,000)	(255,000)
1540113	Emergency Services Levy (Buildings) <i>Grant for brigade land and buildings from FESA to match expenditure below</i>			
		(45,075)	(50,000)	0
	TOTAL OPERATING INCOME	(550,828)	(275,280)	(355,000)
	Capital Expenditure			
1541004	ESL Land and Buildings <i>Purchase of brigade land and buildings inc upgrade of existing facilities</i>			
		29,469	50,000	0
1541054	ESL Purchase Plant <i>Purchase of brigade plant and major equipment</i> Mt Shadforth Light Tanker Carryover Refurbish Light Tanker (Parryville) Unspecified plant purchases and/or upgrades			250,000
		403,887	145,000	250,000
1541104	ESL Purchase Furniture & Equipment <i>Purchase of brigade furniture & equipment</i> Fast fill pump - Kordabup			5,000
		0		5,000
	TOTAL CAPITAL EXPENDITURE	433,356	195,000	255,000

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	EMERGENCY SERVICES - EMERGENCY SERVICES LEVY			
	Operating Expenditure			
1550012	SES - Maintenance Of Plant & Equip <i>Costs associated with servicing, repairs and maintenance, of SES equipment.</i>			
		565	1,500	2,000
1550052	SES - Maintenance Of Vehicles Trailers & Boats <i>Costs associated with servicing, repairs and maintenance, fuel, lubricants and licensing costs.</i>			
	Repairs, Maintenance/ Servicing			500
	Fuel & Lubricants			500
	Licensing			500
		2,401	2,000	1,500
1550152	SES - Maintenance of Land & Buildings			
Job 60051	<i>Provision for building Mtce at Zimmermann Street</i>			
	Fire Equipment Maintenance			300
	Staff wages - Building Repairs			0
	Building Maintenance Contractors			1200
	Materials			500
		1,212	2,000	2,000
1550252	SES - Utilities Rates & Taxes <i>Includes power, telephone & internet charges</i>			
	Water			500
	Power			600
	Fixed Phones			250
	Mobiles			250
	Internet			200
		1,921	2,000	1,800
1550302	SES - Other Goods & Services <i>Other expenditure associated with SES services</i>		3,500	0
	Training costs			750
	Call-out costs			750
	PO Box renewal			50
	Stationery			400
	Open Day costs			250
	Postage			300
	Miscellaneous			325
	Repayment of 09/10 underspend of ESL - SES			7,100
		7,230	3,500	9,925
1550352	SES - Insurance <i>Includes injury, property, vehicles and equipment.</i>		1,500	
	Motor Vehicle		930	930
	Property		210	210
	Multirisk			235
		1,049	1,500	1,375
1550402	SES - Unspecified small items of equipment <i>Purchase of small items of equipment as per approved grant</i>			
	IT/Computer Equipment purchases			3,500
		1,807	3,415	3,500
	TOTAL OPERATING EXPENDITURE	16,185	15,915	22,100

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	Operating Income			
1550103	Emergency Services Levy (Operations) <i>FESA grant for SES brigade operations</i> ESL Operational Grant from FESA			
		(15,915)	(15,915)	(15,000)
1550113	Emergency Services Levy - SES Capital Grants <i>Grants for capital expenditure on SES brigade</i> Grant for the purchase of SES Personnel Carrier. Brigade laptop			
				(80,000)
				(2,500)
		(71,940)	(125,000)	(82,500)
1550123	Emergency Services Levy (Buildings) <i>FESA Grant for purchase and/or upgrade of SES buildings</i>			
		0	0	0
	TOTAL OPERATING INCOME	(87,855)	(140,915)	(97,500)
	Capital Expenditure			
1551004	ESL Land and Buildings - SES <i>Purchase and/or upgrade of SES buildings</i> Shed for Emergency Caravan - Not approved			
		0		0
		0		0
1551054	ESL Purchase Plant - SES <i>Purchase of SES plant and equipment</i> SES Personnel Carrier C/Fwd		125,000	
				80,000
		71,940	125,000	80,000
1551104	ESL- Furniture & Equipment <i>Purchase of furniture & equipment as per approved FESA grant</i> Denmark SES laptop computer			
		0	0	2,500
		0	0	2,500
	TOTAL CAPITAL EXPENDITURE	71,940	125,000	82,500
	FIRE - COMMUNITY EMERGENCY SERVICES MANAGER			
	Operating Expenditure			
1560082	CESM Salary <i>Provision of salary for Community Emergency Services Manager in accordance with MOU with FESA.</i>			
		70,930	65,886	72,450
1560092	CESM Uniform <i>Provision for protective clothing and uniform.</i>			
		419	400	400
1560122	CESM Superannuation <i>Allocated Superannuation contributions paid for Community Emergency Services Manager as per Salaries & Wages budget</i>			
				9,250
		6,815	9,101	9,250
1560132	CESM Workers Compensation <i>Workers Compensation insurances associated with the CESM</i>			
		2,250	2,250	2,350
1560142	CESM Telephone expenses <i>Provision for mobile phone - rental & calls.</i> Mobile Rental and Calls New mobile phone			
			500	500
		211	500	500

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1560152	CESM Training & Conference Expenses <i>Provision for registration and other attendance costs at training courses and conferences.</i>			
		1,602	1,500	1,500
1560162	CESM Fringe Benefits Tax <i>FBT provision payable for CES Manager.</i>			
			2,000	2,000
1560102	CESM Other Expenses <i>Provision for miscellaneous items</i>			
		3,448	500	500
1560192	CESM Vehicle Expenses <i>Vehicle running costs DE 54</i>			
		7,705	7,500	7,500
1560502	CESM Depreciation <i>Depreciation of assets in accordance with accounting policies</i>			
		8,507	5,346	8,510
	TOTAL OPERATING EXPENDITURE	101,887	94,983	104,960
	Operating Income			
1560063	Reimbursement CESM from FESA <i>Operating reimbursement from FESA</i>			
		(52,944)	(47,490)	(52,480)
	TOTAL OPERATING INCOME	(52,944)	(47,490)	(52,480)
	Capital Expenditure			
1561054	Purchase Plant - CESM <i>Purchase of CESM vehicle</i>			
		0		0
		0	0	0
	TOTAL CAPITAL EXPENDITURE	0	0	0
	Capital Income			
	CESM - Sale of Motor Vehicles <i>Sale of CESM vehicle</i>			
		0	0	0
	TOTAL CAPITAL INCOME	0	0	0

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 7 - HEALTH	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	HEALTH PREVENTIVE SERVICES - ADMINISTRATION AND INSPECTION			
	Operating Expenditure			
1730082	Salaries - Health <i>Salary provision Environmental Health Officer as per Salary and Wages budget</i>			
		66,298	77,539	85,280
1730122	Health Inspection Contractor <i>Provision for casual health inspectors</i>			
		2,227	5,000	2,500
1730092	Superannuation - Health <i>Superannuation contributions paid for health staff,</i>			
		4,580	8,400	9,210
1730192	Vehicle Expenses - Health <i>Fuel, licence and general maintenance of vehicle.</i>			
		10,018	4,500	4,500
1730062	Workers Compensation - Health <i>Workers Compensation insurances associated with staff within the health function.</i>			
		2,578	2,578	2,578
1730102	Other Expenses - Health Miscellaneous Subscription to Acts and Regulations Protective Clothing Phone - Mobile Infringement Books/Notices Other stationery EHO Relocation Exp Food Alert Safety Program		1,000 4,000	 250 200 500 250 100 0 1,000
		0	5,000	2,300
1730152	Training - Health <i>Attendance at Health Conference and training.</i> Environmental Health Conferences Training costs Food safety program Other		1,500	 1,000 0 1,500 500
		0	1,500	3,000
1730502	Depreciation - Health <i>Depreciation of assets in accordance with accounting policies</i>			
		566	566	4,615
1730912	Staff Uniform - Health <i>Cost involved in maintaining Corporate Clothing purchases.</i>			
		368	400	400
1730302	Analytical Expenses <i>Costs involved in water sampling and other testing.</i> LHAAC Samples - freight costs Samples - testing and analysis costs		1,600	 800 400 400
		2,328	1,600	1,600
1730492	Loss on Sale of Asset - Health <i>xxxxxxxxxxxxxx</i>			
		0	0	0
1735552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		69,848	72,000	77,017

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 7 - HEALTH	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1735002	Allocation of Secretarial from Planning <i>Allocation of admin services from planning department</i>			
		2,000	2,000	2,000
	TOTAL OPERATING EXPENDITURE	160,811	181,083	195,000
	Operating Income			
1737773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		(4,174)	(3,258)	(2,187)
1732003	Health Inspection Fees (formerly Health Inspections) <i>Inspection of accommodation, food premises and others, subject to need and EHO time.</i>			
	Accommodation Places	0	0	(2,500)
	Food Premises			(2,500)
		0	0	(5,000)
1737173	Health Application Fees (formerly Health Accommodation Licences) <i>Applications for various Health Licences, Registration and Permits</i>			
			(4,000)	(4,000)
		0	(4,000)	(4,000)
1737223	Health Licences/Registrations/Permits and Other Fees (formerly Health Licences Other) <i>Includes Trading in Public Places and Alfresco</i>			
	Accommodation Places		(2,000)	(5,000)
	Food Premises - Fixed			(8,500)
	Food Vendors - Mobile/Temporary/Home-Based			(250)
	Offensive Trades			(285)
	Alfresco Dining/Trading			(1,350)
	Liquor Licensing			(60)
	Liquid Waste Local Laws fees			0
	Temporary Accommodation Permits			(300)
	Trading in Thoroughfares and Public Places			(1,300)
	Sign Permits			(100)
	Spoilt and Condemned Food Disposal			(800)
	Other			(1,000)
		(14,903)	(2,000)	(18,945)
1730493	Profit on Sale of Asset - Admin <i>Provision for non cash entry to show the profit on sale of assets in accordance with Accounting policies and regulations.</i>			
			0	(1,150)
		0	0	(1,150)
	TOTAL OPERATING INCOME	(19,077)	(9,258)	(31,282)
	Capital Expenditure			
1731254	Purchase of Plant – Health Replacement Health Vehicle DE 992			
		0		20,000
		0	0	20,000
	TOTAL CAPITAL EXPENDITURE	0	0	20,000
	Capital Income			
	Other Law & Order - Sale of Motor Vehicles <i>Sale of Environmental Health Officers Vehicle</i>			
	Sale of EHO Vehicle DE992			(12,000)
		0	0	(12,000)
	TOTAL CAPITAL INCOME	0	0	(12,000)

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 8 - EDUCATION AND WELFARE	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	OTHER EDUCATION			
	Operating Expenditure			
1610822	Scholarship - Shire of Denmark Youth Leadership Award <i>Scholarship provided to Year 12 student at Denmark High School as per Policy P080202</i> Youth Leadership award Anzac scholarship (final payment program discontinued)			2,000 750
		0	1,500	2,750
1610832	Scholarship - Agricultural College Scholarship <i>Scholarship provided to student at Ag College as per Policy P080201</i> Ag College Scholarship DDHS scholarship (final payment program discontinued)			2,000 750
		1,500	1,500	2,750
1610862	Denmark Occasional Day Care Centre Job 11013 <i>Contribution to the maintenance of the Day Care Centre (Gumnut corner)</i> Insurance Miscellaneous			270 1,730
		1,632	2,000	2,000
1610852	Building Maintenance - Old Post Office Job 11015 <i>Old Post Office Building and Old Station Masters Buildings</i> Wages Overheads Materials Insurance Miscellaneous		6,050	250 315 500 310 100
		4,985	6,050	1,475
	TOTAL OPERATING EXPENDITURE	8,117	11,050	8,975
	Operating Income			
1617173	Wilgie View Lease <i>Lease Fee for Old Post Office Building to Spirit of Play</i>			
		(8,200)	(8,200)	(8,200)
	TOTAL OPERATING INCOME	(8,200)	(8,200)	(8,200)
	Capital Expenditure			
1611004	Purchase Land & Buildings Education 50126 <i>Painting Spirit of Play (Old Post Office Bldg)</i>	0	0	0
		0	0	0
	TOTAL CAPITAL EXPENDITURE	0	0	0
	AGED AND DISABLED			
	Operating Expenditure			
1630212	Aged Friendly Communities Program <i>Promotion of project throughout the community including interviews and workshops</i>			
		20,530	15,000	0
1630222	International Day of Disability <i>Provision for event promotion</i>			
		1,190	500	500

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 8 - EDUCATION AND WELFARE	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1630232	Contribution Peaceful Bay RSL & Community Bus <i>Contribution towards the ongoing maintenance and running costs of providing transport to Peaceful Bay aged community</i>			
		1,000	1,000	1,000
1630252	Seniors Week Civic Reception <i>Provision for Seniors Week Functions</i> Luncheon Catering Other Costs		5,500	5,500 1,000
		7,276	5,500	6,500
1630262	Your Welcome Initiative <i>Disability initiative funded by grant.</i>			
		6,303	15,000	10,000
1630282	Donation Denmark Over 50's Association <i>Annual payment towards Over 50's activities Includes funding for Civic Centre, bus hire and insurances (at discretion of Association)</i>		5,000	5,000
		5,000	5,000	5,000
	TOTAL OPERATING EXPENDITURE	41,299	42,000	23,000
	Operating Income			
1630003	Age Friendly Communities Grant <i>Grant - Department for Communities towards 1630212</i>			
		(7,922)	(8,000)	0
1630023	Grants - Aged and Disability <i>Disability Services Commission Grant to be expended on Account 1630262</i>			
		(15,000)	(15,000)	(10,000)
	TOTAL OPERATING INCOME	(22,922)	(23,000)	(10,000)
	OTHER WELFARE			
	Operating Expenditure			
1620082	Salaries - Youth Officer <i>Salaries paid to youth staff, including casual staff, as per Salaries and Wages Budget</i>			86,210
		76,256	80,705	86,210
1620092	Superannuation - Youth Officer <i>Superannuation contributions paid for youth staff,</i>			
		9,810	7,989	7,989
1620062	Workers Compensation - Youth Officer <i>Workers Compensation insurances associated with staff within the youth centre.</i>			2,420
		2,661	2,661	2,420
1620102	Other Expenses - Youth Centre <i>Provision for sundry and minor expenses</i> Stationery Mr Pushit Sculpture Relocation Other		4,000	1,000 2,000 3,000
		3,874	4,000	6,000
1620112	Staff Training <i>Provision for staff attending training courses</i> Training Costs Conference Costs		2,000	1,000 1,000
		905	2,000	2,000
1620132	Equipment Maintenance <i>Provision for maintenance of office equipment</i> Computer/IT Other Equipment and Furniture		1,500	1,000 500
		713	1,500	1,500

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 8 - EDUCATION AND WELFARE	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1620142 Telephone	<i>Costs now allocated to 1628002 - Youth Centre Building Mtce</i>			
		1,788	2,800	0
1620152 Water	<i>Costs now allocated to 1628002 - Youth Centre Building Mtce</i>			
		95	200	0
1620162 Electricity	<i>Costs now allocated to 1628002 - Youth Centre Building Mtce</i>			
		1,423	1,400	0
1620172 Youth Centre Programs	<i>Ongoing programs offered by Tha House</i>			
		5,716	5,000	5,000
1620192 Denmark Youth Festival	<i>Annual youth festival, Council contribution only. Extra expenditure required if grants obtained.</i>			
		1,560	1,000	1,000
1620222 Youth Holiday Activities	<i>Various school holiday programs offered at Youth Centre. Council contribution \$10,000 to be supplemented by grant funds Council cont \$10,000 Grant unknown</i>			
			15,000	10,000 5,000
		8,757	15,000	15,000
1620232 Denmark Youth Grant Projects	<i>Various grant funded programs offered at Youth Centre Youth Arts Anti-Graffiti project</i>			
			20,845	18,950
		2,600	20,845	18,950
1620242 Youth Centre - Misc Office Equipment	<i>Provision for purchase of miscellaneous office equipment (minor)</i>			
		1,257	1,000	500
1620252 Youth Centre - Staff Uniforms	<i>Allowance paid to youth staff.</i>			
		0	500	1,000
1620502 Depreciation - Youth Centre	<i>Depreciation of assets in accordance with accounting policies</i>			
		9,993	9,290	8,093
1628022 Youth Centre Cleaners	<i>Costs associated with the cleaning of Tha House Wages & Overheads</i>			
Job 12012		3,827	6,212	6,210
1628002 Youth Centre Building Maintenance	<i>Costs associated with the maintenance of Tha House Wages Overheads Insurance Cleaning materials Telephone Water Power Materials and repairs</i>			
Job 11012			5,487	700 875 650 500 2,800 200 1,400 2,500
			1,870	
		5,005	7,357	9,625
1626662 Loan Interest - Youth Centre				
<i>Interest Repaid on Loan 132 (Final repayment 26.03.2013)</i>		2,962	3,255	2,158
1625552 General Administration Costs allocated				
<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these Programs.</i>		15,131	15,597	16,684
		154,333	188,311	190,339
	TOTAL OPERATING EXPENDITURE			

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 8 - EDUCATION AND WELFARE	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	Operating Income			
1620103	Youth Income Other			
	<i>Miscellaneous income received from Youth Centre</i>			-50
	Youth Centre Hire Charges			-250
	Donations			
		(1,049)	0	(300)
1620223	Grant - Youth Holiday Activities			
	<i>Grant for Youth Holiday activities, allocated to expenditure account 1620222</i>			
		0	(5,000)	(5,000)
1627513	Grant - Denmark Youth Festival			
	<i>No budget for grants - extra exp required if grants received (expended on Account 1620192)</i>			
		(1,563)	0	0
1627523	Denmark Youth - Grant projects			
	<i>Income from various grant funded programs at Youth Centre</i>			
	Youth Arts Anti-Graffiti project		(20,845)	0
	Denmark Youth Festival		0	0
	Youth Centre - Landscaping			
	Youth Centre - Mini Basketball Court			
	Youth Centre - BMX Track			
	Youth Centre - Drainage			
	Youth Centre - Lighting			
	Youth Centre - Siteworks			(5,000)
		(18,950)	(20,845)	(5,000)
1627773	General Administration Income allocated			
	<i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		(1,430)	(1,117)	(750)
	TOTAL OPERATING INCOME	(22,992)	(26,962)	(11,050)
	Capital Expenditure			
1621154	Youth Infrastructure			
	<i>Upgrade and construction of new facilities at Youth Centre</i>			
	Youth Centre - Landscaping			0
	Youth Centre - Mini Basketball Court			0
	Youth Centre - BMX Track			10,000
	Youth Centre - Drainage			0
	Youth Centre - Lighting			0
	Youth Centre - Siteworks			0
		0		10,000
1621104	Youth Furniture & Equipment			
	<i>Provision for purchase of furniture and equipment for Youth Centre and programmes</i>			
	Youth Centre Small Equipment - Miscellaneous			2,000
		0		2,000
1626664	Loan Principal Repayment			
	<i>Loan 132 - Youth Centre Building Final Payment 26.03.2013</i>			
		14,925	14,925	16,022
	TOTAL CAPITAL EXPENDITURE	14,925	14,925	28,022

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 9 - HOUSING	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	OTHER HOUSING			
	Operating Expenditure			
1076002	Lionsville Site Remediation <i>Contribution to contaminated site study</i>	15,493		0
1076662	Lionsville - Self Supporting Loan Interest <i>Interest expense associated with Lionsville Self-Supporting loans</i>			
	Lionsville Self Supporting Loan 123			15,244
	Lionsville Self Supporting Loan 142			39,842
		56,628	57,307	55,086
	TOTAL OPERATING EXPENDITURE	72,121	57,307	55,086
	Operating Income			
1076663	Lionsville - Interest Reimbursement <i>Lionsville Self Supporting Loans 123 & 142 Interest repayment</i>	(56,628)	(57,307)	(55,086)
	Lionsville Self Supporting Loan 123			
	Lionsville Self Supporting Loan 142			
		(56,628)	(57,307)	(55,086)
	TOTAL OPERATING INCOME	(56,628)	(57,307)	(55,086)
	Capital Expenditure			
1076664	Loan Principal Repayment <i>Principal repayments for Lionsville Self-Supporting loans</i>			
	Lionsville Self Supporting Loan 123			15,251
	Lionsville Self Supporting Loan 142			16,202
		29,232	29,232	31,453
	TOTAL CAPITAL EXPENDITURE	29,232	29,232	31,453
	Capital Income			
1076665	Loan Principal Reimbursement <i>Lionsville Self Supporting Loans 123 & 142 Principal repayments</i>	(29,232)	(29,232)	(31,453)
	Lionsville Self Supporting Loan 123			
	Lionsville Self Supporting Loan 142			
		(29,232)	(29,232)	(31,453)
	TOTAL CAPITAL INCOME	(29,232)	(29,232)	(31,453)

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	SANITATION - HOUSEHOLD REFUSE			
	Operating Expenditure			
1028002	Refuse Collection - Denmark			
	<i>Kerbside Refuse pick up service undertaken by Council staff, in Denmark and surrounds, including street bins, residential and commercial collections</i>			
Job 20002	Staff Wages		108,450	28,500
	Staff Overheads			35,625
	Plant Costs			55,500
	Materials			500
		109,971	108,450	120,125
1028102	Refuse Collection - Other			
	<i>Other refuse collection including street bins, Nornalup townsite collection and market days.</i>			
Job 20003	<i>Residential Collection</i>		53,450	
	Staff Wages			25,000
	Staff Overheads			31,250
	Plant Costs			33,500
	Materials			250
Job 20004	<i>Nornalup (West) Refuse Collection</i>		8,122	
	Staff Wages			3,000
	Staff Overheads			3,750
	Plant Costs			4,500
	Materials			250
Job 20006	Market Days Refuse Collection		3,765	
	Staff Wages			2,000
	Staff Overheads			2,500
	Plant Costs			3,300
	Materials			200
Job 20007	Other Refuse Collection		0	
	Materials			500
		100,999	65,337	110,000
1028112	Refuse Collection - Peaceful Bay			
Job 20009	<i>Refuse pick up Service undertaken by Council staff in Peaceful Bay</i>			
	Staff Wages			1,760
	Staff Overheads			2,200
	Plant Costs			2,540
	Materials			0
		5,774	8,500	6,500
1028342	Refuse Site Operation/Maintenance - Peaceful Bay			
Job 21004	<i>Maintenance and operation of Peaceful Bay Transfer Station</i>			
	Contractor - SCEG			25,000
	Contractor - Farmers Flowers			5,000
	Wren Oil - oil collection			750
	Materials			4,000
		27,694	26,500	34,750
1028322	Refuse Site Operation/Maintenance- McIntosh Rd			
Job 21001	<i>Council operated refuse site at McIntosh Road.</i>		180,400	
	Staff Wages			79,940
	Staff Overheads			99,925
	Plant Costs			20,095
	Power			800
	Rubbish Calendar Printing			2,500
	Cleaning Materials			500
	Miscellaneous			2,000
	Waste Oil removal			2,500
	Fencing			1,000
	Signage			2,500
	Materials			4,000
Job 21010	<i>Sullage Pits at refuse site(McIntosh Road)</i>		1,000	
	Staff Wages			220
	Staff Overheads			265
	Plant Costs			350
	Materials			165
		166,517	181,400	216,760

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1028302	Transport from Transfer Station - McIntosh Road			
Job 21002	<i>Contract freight charges to cart refuse from McIntosh Rd Transfer Station to City of Albany's Hanrahan Rd facility</i>			
		29,623	33,600	33,500
1028332	Transport from Transfer Station - Peaceful Bay			
Job 21012	<i>Contract freight charges to cart refuse from Peaceful Bay Transfer Station to City of Albany's Hanrahan Rd facility</i>			
		18,090	17,736	18,500
1028312	Disposal of Waste			
Job 21003	<i>Payment to City of Albany to dispose of waste at Hanrahan Rd waste facility</i>			
		122,413	70,000	125,000
1023472	Litter Prevention Policy Implementation			
	<i>\$2 per bag fee payable to local community organisations as per Council resolution 9.5.1 27/4/2010 Policy P100511</i>			
		2,000	2,000	2,000
1023482	Recycling			
Job 21006	<i>Payment to Cleanaway for recycling services, as per contract.</i>		160,200	
	Peaceful Bay Glass			9,000
	Peaceful Bay Bin Rental			3,100
	Processing Recyclables			5,000
	Kerbside Recycling Collections			150,000
		152,403	160,200	167,100
1020492	Loss on Sale of Asset - Sanitation			
		0	0	
1025002	Purchase Compost Bins			
	<i>Cost of compost bins for sale</i>			
		180	500	500
1026002	Purchase Worm Farms			
	<i>Cost of worm farms for sale</i>			
		158	500	500
1028602	Street Bins Replacement/Repairs			
Job 21005	<i>Maintenance of public street rubbish bins.</i>			
		2,704	3,575	3,575
1028212	Purchase Mobile Garbage Bins (240l)			
	<i>Purchase of wheelie bins and parts for sale to refuse collection users</i>			
			1,500	2,000
		1,481	1,500	2,000
1028202	Purchase Mobile Garbage Bins (120l)			
	<i>Cost of wheelie bins for sale to residential customers</i>			
			1,500	4,000
		4,666	1,500	4,000
1028132	Provision of Tip Passes			
	<i>Non cash accounting entry to show cost of provision of tip passes</i>			
		7,134	10,000	7,500
1020502	Depreciation - Sanitation			
	<i>Depreciation of assets in accordance with accounting policies</i>			
		48,382	47,234	49,795
1028152	Landfill Site Feasibility Study			
	<i>Provision for research and planning costs associated with development of McIntosh Rd industrial land</i>			
		20,000	20,000	20,000
1025552	General Administration Costs allocated			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		33,166	73,576	36,570
1026662	Loan Interest - Waste Collection			
	<i>Interest repayments associated with loans for waste capital expenditure</i>			
		0	0	0
	TOTAL OPERATING EXPENDITURE	853,355	832,108	958,675

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	Operating Income			
1027303	Domestic Sanitation Charges (weekly) <i>Weekly Domestic (Residential) Kerbside Refuse Collection Service</i>	(344,159)	(353,400)	(417,600)
1027283	Domestic Rubbish Fortnightly <i>Fortnightly Domestic (Res) Kerbside Refuse Collection Service</i>	(122,469)	(114,150)	(147,780)
1027363	Recycling Charge <i>Fortnightly Domestic (Residential) Recycling Service contracted to Cleanaway</i>	(196,077)	(193,250)	(216,175)
1027313	Commercial Sanitation Charges (2 x weekly) <i>Twice weekly commercial refuse collection</i> Rivermouth Caravan Park	(84,149)	(82,255)	(108,575)
1027343	Commercial Sanitation Charges (1 x weekly) <i>Weekly commercial refuse collection</i>	(29,801)	(17,815)	(17,110)
1027373	Commercial Recycling <i>Commercial recycling service</i> Weekly Fortnightly	(5,943)	(6,125)	(7,350)
1027323	Sanitation Site Fees <i>McIntosh Road and Peaceful Bay Transfer Station Refuse Disposal Fees as per Schedule of Fees and Charges</i> Inert Waste General Material Sullage and Liquid Waste Tyres Carcass/Offal Hazardous Waste Vehicle Bodies Other	(98,729)	(85,000)	(85,000)
1028203	Compost Bin Sales <i>Sale of compost bins</i>	(280)	(500)	(500)
1027333	Sale Mobile Garbage Bins (240l) <i>Sale of wheelie bins and their component parts</i>	(2,457)	(4,000)	(4,000)
1028653	Sale Mobile Garbage Bins (120l) <i>Sale of wheelie bins and their component parts</i>	(5,639)	(4,000)	(7,500)
1026003	Sale of Worm Farms <i>Sale of worm farms</i>	(149)	(500)	(500)
1028363	Recycling Rebate <i>Used Oil Collection Scheme Rebate through Department of Environment & Conservation</i>	(742)	(1,000)	(1,000)
1028373	Grant - Royalties for Regions/GSDC <i>Grant for Regional Waste Planning see 1028152</i>	(20,000)	(20,000)	0

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1028503	Sale of Recycled Items <i>Sale of car bodies, waste oil etc</i>			
		(14,486)	(11,000)	(12,500)
1027773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		(3,130)	(2,902)	(1,641)
	TOTAL OPERATING INCOME	(928,210)	(895,897)	(1,027,231)
	Capital Expenditure			
1021004	Land & Buildings - Sanitation			
Job 53053			1,000	
		56,495	1,000	0
1021054	Purchase Plant - Sanitation			
	Replacement DE 840 Utility	0		0
		0		0
1021154	Purchase Infrastructure - Sanitation			
	E-Waste Disposal (Purchase Sea container & cartage)			
53004	3 Bins Peaceful Bay Transfer Station			0
53005	Hardstand Peaceful Bay Transfer Station			0
53006	Carpark & Drainage - McIntosh Refuse Site			0
		0		0
	Transfer to Reserve <i>Transfer of fixed amount of \$50,000 per annum to Refuse Site Reserve for development of future facility</i>			
			50,000	50,000
			50,000	50,000
	TOTAL CAPITAL EXPENDITURE	56,495	51,000	50,000
	SANITATION - OTHER			
	Operating Income			
1037323	Septic Tank Application Fees <i>Septic tank inspection and application fees in accordance with Health (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations 2006 - Regulations 4 & 10(2)</i>			
		(9,340)	(9,000)	(9,000)
	TOTAL OPERATING INCOME	(9,340)	(9,000)	(9,000)

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	PROTECTION OF ENVIRONMENT			
	Operating Expenditure			
1060082	Salaries - Environment <i>Allocation of Sustainability Officer's salary as per S&W budget.</i>			
		65,924	63,961	70,571
1060092	Superannuation - Environment <i>Allocated Superannuation contributions paid for NRM staff, as per Salaries & Wages budget.</i>			
		5,686	5,680	6,267
1060102	Workers Compensation - Environment <i>Workers Compensation insurances associated with staff within the environment function.</i>			
		2,089	2,089	2,151
1060112	NRM - Training & Conference Costs <i>Natural Resource Management training, workshops, registration fees, accommodation, meal expenses.</i>			
	Training costs		1,000	1,000
	Conference costs		1,500	750
		1,371	2,500	1,750
1060142	NRM - Staff Uniforms <i>Provision for purchase of Uniform</i>			
		0	0	200
		0	0	200
1060152	NRM - Other Expenses <i>Miscellaneous expenses associated with NRM programs and activities</i>			
	Equipment		0	200
	NRM Library materials			100
	Meeting refreshments			150
	Advertising			200
	Other costs			350
		0	0	1,000
1060162	NRM - Environment Education <i>Educational interpretive workshops, signage, and brochures.</i>			
		2,500	2,500	2,500
1060182	Climate Change Projects <i>Climate Change initiatives and projects as determined by the Climate Change advisory Committee</i>			
	Conducting GGE Inventory		0	2000
	Greensense Program (annual subs and software/data maintenance)		3,500	5000
	Miscellaneous Projects		3,500	2,500
		13,149	7,000	9,500
1060202	Implementation of Dieback Study <i>Implementation of recommendations within Dieback Study.</i>			
	Carryover 10-11 project/s			2800
	11-12 funding			5000
		2,170	5,000	7,800
1060212	NRM - Revegetation <i>Revegetation works in various Shire bushland Reserves where sites have been degraded</i>			
		120	500	500
1060232	NRM - Weed Eradication Revegetation <i>Weed eradication in various Shire reserves not covered by the Shire of Denmark Weed Strategy</i>			
		1,000	1,000	1,000

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1060242	NRM - Community Projects <i>Community environmental projects aimed at broader community.</i> Tree Planting Day Other projects			500 1500
		0	0	2,000
1060262	South Coast NRM - Dune Restoration C/Fwd Job 16042 <i>Revegetation at Ocean Beach, and improvements on lookout platform and steps.</i> Boat Harbour Rehabilitation Works - 10-11 Carryover		1,400 600	7835
		8,718	2,000	7,835
1060282	Review Coastal Management Plan C/Fwd <i>Review, update of Shire of Denmark Coastal Management Plan 2003-2008 - matching funds with grant application (incorporate Ocean Beach site plan)</i>			0
		26,963	25,000	0
1065502	Denmark Weed Strategy Implementation Job 16040 <i>Implementation - hand weeding and spraying on Shire Reserves (mostly peri-urban) as outlined in the Weed Strategy</i>			
		14,252	14,500	14,500
1063712	Inlet/Waterways Fencing <i>Fencing on Inlets and Waterways</i> Grant to Wilson Inlet Catchment Committee.			4,000
		4,000	4,000	4,000
1063722	Remnant Vegetation Fencing <i>Fencing materials and plants for revegetation of riparian zones and associated watering points on private property</i> Grant to Wilson Inlet Catchment Committee.			2,000
		2,000	2,000	2,000
1063862	Wilson Inlet/Mt Hallowell Implement Plans <i>Implementation of high priority recommendations from Wilson Inlet & Mt Hallowell Reserve Management Plans (e.g.. fauna, vegetation and fungi survey)</i> Mt Hallowell/ Wilson Inlet Biodiversity Survey- <i>subject to Grant</i>			0
		36,034	50,000	0
1064502	Rehabilitation/Revegetation Job 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		32,000	12000 15000 2000 3000
		31,345	32,000	32,000
1065322	WIMAG <i>Dept of Water funding for operation of WIMAG Committee. Funds held in trust and drawn down annually as spent. See Income Acc# 1060113</i> Carryover of unspent funds on WIMAG projects			400
		412	4,661	400
NEW	NRM Projects - Planning and Studies <i>Provision for NRM plans and studies. To be used to match/contribute to grants where required.</i> Project 1 Project 2 Unspecified allocation			0 0 0
		0	0	0

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1060292	NRM Projects - Works <i>Provision for NRM plans and studies. To be used to match/contribute to grants where required.</i>			
Job 16070	Project 1 - Biodiversity Surveys (Shire cont \$13,000)			33000
Job 16071	Project 2 - Prawn Rock Revegetation (Shire cont \$210)			8210
Job 16072	Unspecified allocation - matching funds Coastal Management Plan			11790
		0	0	53000
1065552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		28,887	43,326	31,852
TOTAL OPERATING EXPENDITURE		246,620	267,717	250,826
	Operating Income			
1065443	Grants - NRM Projects - Plans and Studies <i>Grants funds received for various plans and studies. See Acc# XXXXXX</i>			
	Project 1			0
		(24,400)	(25,000)	0
1065513	Grants - NRM Projects - Works <i>Grants funds received for various plans and studies. See Acc# XXXXXX</i>			
	Project 1 - Biodiversity Surveys (NRM grant)			(20,000)
	Project 2 - Prawn Rock Revegetation (NRM grant)			(8,000)
	Unspecified grants			(3,935)
	Boat Harbour			
		(8,000)	(8,000)	(31,935)
NEW	NRM Reimbursements Other <i>Provision for miscellaneous reimbursements - NRM</i>			
		0	0	0
1060113	NRM - WIMAG Contribution <i>Dept of Water funding for operation of WIMAG Committee. Funds held in trust and drawn down annually as spent. See Income Acc# 1065322</i>			
			(4,661)	-400
		0	(4,661)	(400)
1067773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		(2,603)	(1,117)	(1,364)
TOTAL OPERATING INCOME		(35,003)	(38,778)	(33,699)
	CAPITAL EXPENDITURE			
1061154	Purchase Infrastructure			
Job 50056	Poison Point Nature Trail		26,130	
		0	26,130	0
TOTAL CAPITAL EXPENDITURE		0	26,130	0

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	TOWN PLANNING AND REGIONAL DEVELOPMENT			
	Operating Expenditure			
1040082	Salaries - Planning <i>Salaries paid to planning staff, including customer service officers as per Salaries and Wages budget.</i>			
		310,593	334,685	345,145
1040092	Superannuation - Planning <i>Superannuation paid for planning staff, incl. customer service officers as per Salaries and Wages budget.</i>			35,830
		32,088	34,581	35,830
1040072	Planning - Training & Conference Expenses <i>Attendance at seminars and other training as required.</i>		5,500	
	Training Costs			3,000
	Conference Costs			2,500
		3,817	5,500	5,500
1040112	Planning Contract Services <i>Provision for contract planning services.</i>			
		222	5,000	2,500
1040122	Planning-Accommodation Subsidy <i>Staff Housing rental for Director Planning and Sustainability as per Council Policy P090101</i> 26 weeks @\$320 and 26 weeks @ \$250			
		16,420	15,600	14,820
1040332	GIS Data Maintenance & Aerial Photography <i>Annual GIS maintenance and cadastre updates for GIS System</i>		10,000	
	Annual Fee			1,000
	Updates			9,000
		1,545	10,000	10,000
1040302	Advertising <i>Advertising costs associated with town planning applications and other planning advertising (i.e. job vacancy)</i> Statutory advertising - reimbursed by applicant Other town planning advertising		10,000	
				7,500
				2,500
		9,933	10,000	10,000
1040392	Workers Compensation - Planning <i>Workers Compensation insurances associated with staff within the planning function.</i>			
		11,078	11,078	11,078
1040322	Other Expenses - Planning <i>Miscellaneous expenditure including telephone expenses.</i>		5,000	
	Stationery			1,500
	Mobiles			1,500
	Meeting Costs			500
	Minor office equipment			500
	Other			1,000
		4,046	5,000	5,000
1040192	Vehicle Expenses - Planning <i>Fuel, licence and insurance costs for Planning vehicles.</i>		8,000	
	DPS - DE680			4,000
	Senior Planner - DE87			3,750
		7,597	8,000	7,750

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1040502	Depreciation - Planning <i>Depreciation of assets in accordance with accounting policies</i>	9,768	6,614	7,465
1040492	Loss on Sale of Asset <i>Provision for non cash entry to show the profit on sale of assets in accordance with Accounting policies and regulations.</i>		0	4,560
				4,560
1040542	Fringe Benefits Tax <i>Fringe Benefits Tax payable on planning staff entitlements</i>	7,649	6,100	6,100
1040912	Staff Uniform - Planning <i>Allowance paid to planning staff, per Salaries & Wages budget</i>	1,205	1,000	1,000
1042452	Municipal Heritage Inventory Review <i>Undertake major review of MHI subject to grant funding \$10k</i>	15,000	15,000	1,000
1040972	Planning Legal Fees <i>Provision for legal costs associated with planning matters including appeals/tribunals.</i>	16,062	25,000	25,000
1040982	Infrastructure Plan <i>Provision for consultants to prepare infrastructure plan.</i>	0	0	0
1040992	Local Planning Strategy <i>Provision for consultants to finalise Strategy.</i>	34,467	30,000	15,000
1041002	Other Planning Studies <i>Provision for consultants to prepare feasibility and other studies.</i> Industrial Land Feasibility Study Peaceful Bay Servicing Study Tourism Strategy Other Planning Studies/Documents	1,667	37,500	38,500
1041012	Development Assessment Panels <i>Provision for new Regional Assessment Panels. Reimbursed by WAPC, see Acc# 1047423 below</i>	0	0	1,000
1040602	Allocation of Infrastructure Services <i>Allocation of I Services expenses in assisting Town Planning.</i>	50,000	50,000	50,000
1045552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these Programs.</i>	113,866	117,374	127,795
	TOTAL OPERATING EXPENDITURE	647,023	728,032	725,043
	Operating Income			
1047233	Planning Rental Reimbursement <i>Director of Planning and Sustainability rental reimbursement as per Council Policy P090901</i> 26 weeks @ \$130 per week	(7,600)	(5,200)	(3,380)
				(3,380)
1047333	Planning Advertising Reimbursements <i>Reimbursement of advertising costs associated with all planning matters</i>	(2,398)	(7,500)	(7,500)
				(7,500)

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1047343	Rezoning Application Fees <i>Fees levied in accordance with Council's adopted Fees & Charges for rezoning applications including Scheme Amendment requests, Rezoning, Outline Development Plans, Structure Plans and others</i>			
		(5,100)	(7,000)	(7,000)
1047403	Planning Application Fees <i>Fees levied in accordance with Schedule of Fees & Charges for development and subdivision applications.</i>		(80,000)	(90,000)
		(102,422)	(80,000)	(90,000)
1047413	Grants - Planning <i>Grant income associated with Planning studies and projects.</i> Municipal Heritage Inventory - Heritage Council Tourism Strategy - Unspecified Grant			0 0
		(10,000)	(10,000)	0
1047423	Reimbursement DAP Costs <i>Funds received from WAPC for DAP costs incurred</i>			
		0	0	(1,000)
1047503	Other Income <i>Miscellaneous income not otherwise included in the budget.</i> Reimbursement of Officers time Sale of Planning documents		(500)	(150) (350)
		(225)	(500)	(500)
1045003	Allocation of Secretarial - Health <i>Allocation of Customer service provided to Health section</i>			
		(2,000)	(2,000)	(2,000)
1045103	Allocation of Secretarial - Infrastructure Services <i>Allocation of Customer service provided to Infrastructure Services section.</i>			
		(6,000)	(6,000)	(6,000)
1045203	Allocation of Secretarial - Building <i>Allocation of Customer service provided to Building section</i>			
		(4,000)	(4,000)	(4,000)
1047773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		(6,777)	(5,290)	(3,551)
	TOTAL OPERATING INCOME	(146,522)	(127,490)	(124,931)
	Capital Expenditure			
1041254	Purchase Vehicles - Planning Replacement DPS Vehicle DE 680 Senior Planner Vehicle DE 87			41,000 0
		0	0	41,000
	TOTAL CAPITAL EXPENDITURE	0	0	41,000
	Capital Income			
1041055	Planning - Sale of Motor Vehicle <i>Sale of planning vehicles</i> Sale DP&S Vehicle DE 680 Sale DE 87 Senior Planning Officer			(17,500) 0
		0	0	(17,500)
	TOTAL CAPITAL INCOME	0	0	(17,500)

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	OTHER COMMUNITY AMENITIES			
	Operating Expenditure			
1058002	Public Convenience Maintenance			
Various Jobs	<i>Maintenance, cleaning, power, water for public conveniences.</i>		113,407	
	Salaries & Wages			35,525
	Overheads			43,770
	Plant Operation Costs			4,350
	Insurance			2,750
	Water			12,800
	Power			7,500
	Cleaning Supplies			12,500
	Hygiene Supplies			5,000
	Other Maintenance costs, inc repairs			11,455
		133,791	113,407	135,650
1058102	Cemetery Maintenance/Operation			
Job 21201	<i>Ongoing maintenance of the Cemetery.</i>		14,226	
	Salaries & Wages			3,000
	Overheads			3,750
	Plant operation costs			100
	Insurance			30
	Water			50
	Plaque/Memorial costs			270
	Mowing - Lions Club			7,500
	Cemetery Landscaping Plan			2,000
	Top Dressing			0
	Miscellaneous			250
		15,503	14,226	16,950
1058152	Grave Digging			
Job 21202	<i>Ongoing provision for the excavation of new grave sites and exhumations</i>		7,525	
	Salaries and Wages			1,500
	Overheads			1,875
	Plant Operation Costs			800
	Contractors - digging equipment etc			1,000
		3,128	7,525	5,175
1058162	ANZAC Memorial Maintenance			
Job 11016	Denmark War Memorial			500
Job 11017	Peaceful Bay War Memorial			500
		0	0	1,000
1058182	ANZAC Day Services			
	Denmark RSL ANZAC Day Service			400
	Peaceful Bay RSL ANZAC Day Service			200
		0	0	600
1050502	Depreciation			
	<i>Depreciation of assets in accordance with accounting policies</i>			
		40,324	36,003	40,325
1055552	General Administration Costs allocated			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		30,720	47,422	33,874
	TOTAL OPERATING EXPENDITURE	223,466	218,583	233,574

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	Operating Income			
1057363	Cemetery Charges			
	<i>Cemetery fees and charges</i>		(6,020)	(5,500)
	Cemetery Fees			(500)
	Contractor fees (Undertakers and Monumental Masons)			
		(4,913)	(6,020)	(6,000)
1057403	Grants - Other Community Amenities			
	<i>Grants associated Other Community Amenity with projects</i>			
		(11,136)	0	0
1057383	Contribution Memorial Niche Wall			
	<i>In-kind contribution to Cemetery Niche Wall</i>			
		0	(6,000)	(6,000)
1057773	General Administration Income allocated			
	<i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these Programs.</i>			
			(2,334)	(1,567)
	TOTAL OPERATING INCOME	(16,049)	(14,354)	(13,567)
	Capital Expenditure			
1051004	Purchase Land & Buildings			
	<i>Purchase or construction of new land and/or building assets</i>			
		0	0	0
1051154	Purchase Infrastructure			
	<i>Purchase and/or construction of infrastructure assets at Cemetery</i>			
Job 50118	Memorial Niche Wall			15,000
Job 50119	Memorial Tree			25,000
Job 50120	War Memorial Relocation			0
		0	41,500	40,000
	TOTAL CAPITAL EXPENDITURE	0	41,500	40,000
	Capital Income			
New	Other Community Amenities - Transfer from Reserve			
	<i>Transfer from Reserve Funds for municipal fund projects</i>			
	Cemetery Reserve - Memorial Tree	0	(25,000)	(25,000)
		0	(25,000)	(25,000)
	TOTAL CAPITAL INCOME	0	(25,000)	(25,000)

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	PUBLIC HALLS AND CIVIC CENTRES			
	Operating Expenditure			
1118002	Maintenance - Civic Centre			
Job 11006	<i>Civic Centre building cleaning, maintenance, utility charges and minor equipment purchases.</i>		32,070	
	Salaries and Wages			9,400
	Overheads			11,750
	Water			1,200
	Power			3,800
	Gas			200
	Insurance			6,370
	Cleaning Materials			1,000
	Other maintenance and repairs			500
	Minor equipment purchases			100
	Seating Retraction services			500
		29,786	32,070	34,820
1112102	Civic Centre Redevelopment Concept Plan			
	<i>Consultant to prepare concept plan to be funded over 2 years</i>		5,000	5,000
1110502	Depreciation - Halls			
	<i>Depreciation of assets in accordance with accounting policies</i>	62,095	66,977	62,096
1112202	Parryville Hall Maintenance Contribution			
	<i>Annual contribution towards ongoing maintenance</i>		2,000	
	Insurance			200
	Fire Equipment Services			300
	Annual contribution to hall committee			2,000
	Other minor project costs			0
		2,297	2,000	2,500
1112222	Tingledale Hall Maintenance Contribution			
	<i>Annual contribution towards ongoing maintenance</i>		2,000	
	Insurance			200
	Fire Equipment Services			300
	Annual contribution to hall committee			2,000
	Other minor project costs			0
		477	2,000	2,500
1112242	Scotsdale Hall Maintenance Contribution			
	<i>Annual contribution towards ongoing maintenance</i>		2,000	
	Insurance			200
	Fire Equipment Services			300
	Annual contribution to hall committee			2,000
	Other minor project costs			0
		2,289	2,000	2,500
1112262	Kentdale Hall Maintenance Contribution			
	<i>Annual contribution towards ongoing maintenance</i>		2,000	
	Insurance			200
	Fire Equipment Services			300
	Annual contribution to hall committee			2,000
	Other minor project costs			0
		395	2,000	2,500
1112272	Peaceful Bay Hall Maintenance Contribution			
	<i>Annual contribution towards ongoing maintenance</i>		2,000	
	Insurance			200
	Fire Equipment Services			300
	Annual contribution to hall committee			2,000
	Other minor project costs			0
		2,323	2,000	2,500

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1112282	Nornalup Hall Maintenance Contribution <i>Annual contribution towards ongoing maintenance</i>		2,000	
	Insurance			200
	Fire Equipment Services			300
	Annual contribution to hall committee			2,000
	Other minor project costs			0
		3,511	2,000	2,500
1118022	RSL Hall Maintenance Contribution <i>Contributions towards the general maintenance and insurance costs of RSL Hall</i>		3,000	
	Insurance			400
	Fire Equipment Services			300
	Annual contribution to hall committee			3,000
	Other minor project costs			0
		3,288	3,000	3,700
1116662	Loan Interest - Civic Centre <i>Loan interest repayments - Public Halls and Civic Centres</i>			
	Repayment of Loan 126 Civic Centre Refurbishment			3,267
	Loan 139 Civic Centre Roof			2,158
		7,960	8,265	5,425
1115552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		33,319	34,346	36,739
	TOTAL OPERATING EXPENDITURE	147,740	161,658	162,780
	Operating Income			
1117373	Civic Centre Hire Charges <i>Hire charges for Civic Centre Hall, Kitchen, Bar, and associated facilities</i>			
		(7,832)	(8,000)	(8,000)
1117773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		(3,130)	(2,445)	(1,641)
	TOTAL OPERATING INCOME	(10,962)	(10,445)	(9,641)
	Capital Expenditure			
1111004	Land & Buildings - Halls & Civic Centre <i>Purchase and or construction of land and building assets</i>			
50036	Civic Centre Minor Upgrades - Bio Box Air Con			1,500
50036	Civic Centre Minor Upgrades - Duct Air Con to Stage			1,500
50036	Civic Centre Minor Upgrades - Speakers to Dressing Rooms			0
50036	Civic Centre Minor Upgrades - Foyer Picture Rails			0
50036	Civic Centre Minor Upgrades - Banner Points			0
50036	Civic Centre Minor Upgrades - Improve Stage Lighting			0
50037	Scotsdale Hall Restumping			0
		0		3,000
1111104	Furniture and Equipment - Halls and Civic Centre			
		0		0
1116664	Loan Principal Repayment <i>Repayment of loans for Public Halls and Civic Centres</i>			
	Repayment of Loan 126 Civic Centre Refurbishment			35,422
	Loan 139 Civic Centre Roof			16,022
		48,603	48,603	51,443
	TOTAL CAPITAL EXPENDITURE	48,603	48,603	54,443

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	SWIMMING AREAS AND BEACHES			
	Operating Expenditure			
1121012	Aquatic Centre Feasibility			
	<i>Provision for Aquatic Centre studies</i>	16,740	20,000	0
1121022	Beach Patrols and Reimbursements		14,000	
	<i>Provide lifeguards at Ocean Beach over summer months</i>			13,500
	Salaries and Wages			500
	Uniforms			500
	Other costs			
		13,885	14,000	14,500
1121052	Denmark Surf Club			
	<i>Maintenance of Surf Club and surrounds</i>			250
	Fire services	0		250
1121042	Coastal Infrastructure Maintenance			
Job 11040	<i>Provision for maintenance of various coastal infrastructure (lookouts, steps etc)</i>			2,000
	<i>Maintenance and repairs</i>	0	0	2,000
1121032	Peaceful Bay Jetty Study			56,000
	<i>Study for Peaceful Bay Jetty- Engineering feasibility.</i>	0		56,000
	TOTAL OPERATING EXPENDITURE	30,625	34,000	72,750
	Operating Income			
1211033	Denmark Aquatic Centre Contribution			
	<i>Contribution from Denmark Aquatic Centre Committee</i>	0	(10,000)	0
1121043	Reimbursement Swimming Areas			
	<i>Reimbursements and other miscellaneous income</i>			(4,000)
	Insurance claim income for Beach Wheelchair			0
	Miscellaneous		(4,000)	(4,000)
1121053	Grants - Swimming Areas and Beaches			
	<i>Grants for works/planning of facilities at swimming areas/beaches</i>			0
	SCNRM grant for fishing platform Sinker Bay		(12,000)	(42,000)
	DoT Peaceful Bay Jetty Study	(51,534)	(12,000)	(42,000)
1121073	Fishing Camp Leases			
	<i>Income from fishing camp leases on Shire reserves</i>			
	Bevan's (WA) Pty Ltd - Portion of Res. 24510 Peaceful Bay		(915)	(915)
	L H Pinniger - Portion of Res. 20928 Parry Beach		(865)	(865)
		(1,740)	(1,780)	(1,780)
	TOTAL OPERATING INCOME	(53,274)	(27,780)	(47,780)
	Capital Expenditure			
1121054	Plant & Equipment - Swimming Areas			
	<i>Purchase and/or construction of land and buildings</i>			6,000
	Beach Trekker	0	5,000	6,000
1121004	Land & Buildings - Swimming Areas			
	<i>Purchase and/or construction of land and buildings</i>			
52102	Lions Lookout Viewing Platform			16,600
52103	Landscaping & Fencing Denmark Surf Life Saving Club			10,350
52104	McGeary's Rock - stair extension			500
52105	Ocean Beach Back Beach - extend steps			2,300
		40,226	14,000	29,750
	TOTAL CAPITAL EXPENDITURE	40,226	19,000	35,750

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	OTHER RECREATION AND SPORT			
	Operating Expenditure			
1138102	Parks Gardens and Reserves			
Various Job No's	<i>Wages, overheads and other expenses involved in the ongoing maintenance of the Shire's Parks, Gardens & Reserves.</i>		395,021	
	Salaries and Wages			162,250
	Overheads			202,800
	Plant Operation Costs			20,710
	Water			4,000
	Power			14,000
	BBQ Gas			1,525
	Insurance			3,630
	Materials			10,000
	Trees, Shrubs, and other plants			15,000
	Contractors - maintenance and repairs			2,500
	Purchase of Playground Equipment and Parts			2,000
	Jetty and Boat Ramp Licences			1,000
	Miscellaneous			2,500
	Frankland River - Anthropological and Archaeological Survey (grant)			30,000
	Denmark River - Ethnographic Survey Dept I.A			15,000
		439,271	395,021	486,915
1138112	Walk Trails Maintenance			
Job 15060	<i>Maintenance carried out on Shire of Denmark walk trails</i>			
	Salaries and Wages			2,300
	Overheads			2,875
	Plant Operation Costs			100
	Materials			750
	Miscellaneous			1,000
		4,556	8,350	7,025
1131002	Peaceful Bay Reserve Contribution			
	<i>Contribution to Peaceful Bay Progress Association. for the maintenance of reserves and drain at Peaceful Bay.</i>		13,050	
Job 21410	PBPA - Reserves maintenance			10,500
Job 21411	PBPA - Tree Loppings			500
Job 21411	PBPA - drains maintenance			2,000
Job 21411	Insurance			460
Job 21411	Playground Shelter Roof			640
		13,815	13,050	14,100
1139652	McLean Park Lighting Operating Cost			
	<i>Power and maintenance costs associated with McLean Park lights</i>		3,500	
	Power usage for McLean Park lighting towers			2500
	Contractor Maintenance costs			1000
		1,401	3,500	3,500
1131022	Contribution to Club Development Officer			
	<i>1/3 contribution to Club Development Officer shared with Plantagenet & Cranbrook.</i>			
		4,852	7,000	7,000
1131402	Rivermouth Boat Ramp Dredging			
Job 15070	Maintenance dredging around Rivermouth boat ramp	0	5,000	5,000
1131412	Poddysht Dredging			
Job 15071	Maintenance dredging around Poddysht boat ramp	0	0	5,000
1130502	Depreciation - Other Recreation			
	<i>Depreciation of assets in accordance with accounting policies</i>	137,804	116,856	154,706
1136662	Loan Interest - Scouts S/S Loan			
	<i>Loan 129 interest repayments - Denmark Scouts</i>	2,264	2,316	2,197

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1136682	Loan Interest - Bowling Club S/S Loan No. 140 and 141 <i>Bowling Club self supporting loan interest repayments</i> Loan 140 Loan 141			
		8,557	8,831	7,979
1136672	Loan Interest - Tennis Club Loan No. 145 <i>Loan 145 interest repayments - new tennis courts</i>			
		3,816	3,816	3,464
1136692	Loan Interest - Football Clubrooms Ext Loan No 147 <i>Loan 147 interest repayments - clubroom renovations</i>			
		14,625	14,625	14,018
1136702	Loan Interest - Football Club S/S Loan No. 148 <i>Loan 148 interest repayments - clubroom renovations</i>			
		1,802	1,802	1,636
1135552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		71,682	73,891	79,039
	TOTAL OPERATING EXPENDITURE	704,445	654,058	791,579
	Operating Income			
1137703	Hire Charges Reserves <i>Income from Reserves and facilities.</i> Berridge Park - Denmark Arts - Denmark Markets Denmark High School Oval - Seasonal Special Rates for Local Sporting Groups Denmark High School Oval - Other Hire McLean Park - Seasonal Special Rates for Local Sporting Groups McLean Park - Other Hire Rivermouth Caravan Park Ablution Block Cleaning Other Hire and Lease charges		(5,000)	(2,000) (200) 0 (1,200) (150) (1,800) (650)
		(5,980)	(5,000)	(6,000)
1137713	McLean Park Lighting Charges <i>Football club contribution to lighting costs.</i> Denmark-Walpole Football Club Other Clubs		(1,400)	(1,050) (350)
		(1,142)	(1,400)	(1,400)
1137013	Grant - Community Park <i>GSDC & Royalties for Regions</i>			
		(102,325)	(100,000)	0
1137043	Other Sport and Recreation - Grants <i>Various grants received for other sport and recreation programs and facilities.</i> Denmark Country Club - Royalties for Regions (SoD) Denmark Country Club - DoSR (160000) GSDC (28600) Denmark Country Club - club contribution DoT - Rivermouth Floating Jetty DoT - Nornalup Boat Ramp Access Kwoorabup Community Park - Royalties for Regions (RG) Kwoorabup Community Park - GSDC Kwoorabup Community Park - R4R McLean Park - DoSR CSRFF McLean Park - Royalties for Regions (SoD) McLean Park Cricket Nets - DoSR Denmark Cricket Club - nets club contribution Unspecified - Frankland River Studies Berridge Park Playground Equipment - POS Nornalup Boardwalk		(225,000)	(132,000) (190,600) (102,325) (59,205) (34,227) (200,000) (86,000) (56,097) (156,400) (408,600) (5,260) (5,260) (20,000) (56,097) 0
		(224,000)	(290,000)	(1,512,071)

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1136663	S/S Loan Interest Reimbursements <i>Scouts Loan No 129</i> <i>Bowling Club Loan No 140</i> <i>Bowling Club Loan No 141</i> <i>Football Club Loan No 148</i>		(2,316) (5,074) (3,758) (1,802)	(2,197) (4,568) (3,411) (1,636)
		(11,754)	(12,950)	(11,813)
1137603	Denmark High School Contribution <i>Dept of Education contribution to High School Oval maintenance,</i>	(17,447)	(12,000)	(17,000)
1137773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these Programs.</i>	(6,507)	(5,081)	(3,410)
	TOTAL OPERATING INCOME	(369,155)	(426,431)	(1,551,694)
	Capital Expenditure			
1131004	Land and Buildings - Other Sport & Recreation <i>Purchase and/or construction of land and buildings</i> Job 50084 Denmark Country Club			424,925
		224,000	325,000	424,925
1131054	Plant & Equipment - Other Sport & Recreation <i>Purchase of plant and equipment associated with Other Sport and Recreation</i>			
		1,453	2,950	0
1131154	Infrastructure - Other Recreation 50008 Nornalup Rail Trail Upgrade 50008 Nornalup Rail Trail Revegetation Works Wentworth to Mcleod Rd 50067 McLean Oval Football Club Rooms Septic & Grey Water Upgrade 50068 Interpretive Signage for Denmark Trails 50055 Kwoorabup Community Park - Stage 2 50172 PATAC - Paths & Trails Upgrade 10-11 50172 PATAC - Paths & Trails Upgrade 11-12 (FCWP) 50182 Randall Park - Provision of power for reticulation and landscaping 50183 Berridge Park Seats 50184 Berridge Park New Playground Equipment 50186 Rivermouth Floating Jetty 50187 BBQ & Landscaping Yacht Club Gazebo 50188 Nornalup Boat Ramp Access 50189 McLean Park Redevelopment CSRFF 50190 McLean Oval Carpark - R4R 50191 McLean Oval Fencing - R4R 50192 McLean Park - Playground Development (FCWP) 50193 Nornalup & Peaceful Bay Playground Development (FCWP) 50195 McLean Park Cricket Nets			0 0 0 0 342,097 40,000 40,000 0 0 56,097 78,940 34,227 470,000 35,000 60,000 0 0 16,000
		457,510	712,150	1,172,361
1136664	S/S Loan Principal Repayment <i>Loan 129 Scouts S/S Loan</i>	1,977	1,977	2,096
1136674	Loan Principal Repayment <i>Loan 145 Denmark Tennis Club</i>	4,750	2,309	5,102
1136684	S/S Loan Principal Repayment <i>Loan 140 Bowling Club S/S Loan</i> <i>Loan 141 Bowling Club S/S Loan</i>	13,621	13,621	7,502 6,970 14,473
1136694	Loan Principal Repayment <i>Loan 147 Denmark Football Clubrooms</i>	5,589	2,634	6,196

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1136704	S/S Loan Principal Repayment <i>Loan 148 Denmark Football Club S/S Loan</i>			
		2,244	1,091	2,411
	TOTAL CAPITAL EXPENDITURE	711,144	1,061,732	1,627,563
	Capital Income			
1136665	Loan Principal Repaid - Scouts S/Supporting Loan <i>Loan No. 129 maturing on 21/07/2023</i>			
		(1,977)	(1,977)	(2,096)
1136685	Loan Principal Repaid - Bowling Club S/Supporting Loan <i>Loan 140 maturing on 26/03/2018</i> <i>Loan 141 maturing on 30/01/2019</i>			(7,502) (6,970)
		(13,621)	(13,621)	(14,473)
1136695	Loan Principal Repaid - Football Club S/Supporting Loan <i>Loan 148 maturing on 01/07/2020</i>			
		(1,091)	(1,091)	(2,411)
New	Transfer from Reserve - Other Sport & Recreation <i>Transfer from Community Park Reserve to fund projects in Other Sport & Recreation sub-program</i>			
		0	0	(15,000)
	TOTAL CAPITAL INCOME	(16,689)	(16,689)	(33,979)
	TELEVISION AND RADIO RE-BROADCASTING			
	Operating Expenditure			
1188302	TV Tower Maintenance <i>Maintenance and repair of TV and radio broadcasting sites owned and managed by Shire.</i>			
Job 21104	Denmark TV Tower Maintenance		4,096	
	Lease cost			750
	Broadcasting license			120
	Power			2,000
	Maintenance and repairs			1,000
	Consultant - Digital TV rollout			2,000
Job 21105	Peaceful Bay TV Tower Maintenance		1,100	
	Lease cost			0
	Broadcasting license			120
	Power			1,000
	Maintenance and repairs			1,000
	Consultant - Digital TV rollout			2,000
		5,311	5,196	9,990
	TOTAL OPERATING EXPENDITURE	5,311	5,196	9,990
	Operating Income			
1188203	Television and Radio - Grants <i>Provision for grants associated with upgrade of TV and radio broadcasting sites</i>			
	Weedon Hill - SBS radio installation			(25,000)
	Peaceful Bay - SBS radio installation			0
	Weedon Hill - Digital TV upgrade			0
	Peaceful Bay - Digital TV upgrade			0
		0	0	(25,000)
	TOTAL OPERATING INCOME	0	0	(25,000)

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	TELEVISION AND RADIO RE-BROADCASTING			
	CAPITAL EXPENDITURE			
1181154	Television and Radio re broadcasting - Infrastructure <i>Purchase and/or construction of infrastructure associated with television and radio rebroadcasting</i> Weedon Hill - SBS radio installation Peaceful Bay - SBS radio installation Weedon Hill - Digital TV upgrade Peaceful Bay - Digital TV upgrade			25,000
			50,000	25,000
	TOTAL CAPITAL EXPENDITURE	0	50,000	25,000
	LIBRARIES			
	Operating Expenditure			
1140082	Salaries -Library <i>Salary provision for 3 Part time library positions</i>	84,625	83,065	86,665
1140092	Superannuation-Library <i>Allocated Superannuation contributions paid for library staff.</i>	8,807	7,706	8,200
1140142	Telephone <i>Provision for telecommunication charges</i> Fixed Phones Internet		1,500	600 900
		1,403	1,500	1,500
1140152	Water (now allocated to 1148002 - building maintenance)	241	300	0
1140162	Power - Library (now allocated to 1148002 - building maintenance)	2,569	3,500	0
1140202	Computer Maintenance <i>AMLIB annual licence and general computer maintenance.</i> AMLIB General computer/IT maintenance		3,000	1,500 1,500
		2,312	3,000	3,000
1140232	Lost and Damaged Books <i>Costs associated with lost and/or damaged library stock.</i>			1,000
		544	1,500	1,000
1140242	Publications and Subscriptions <i>Purchase of local stock for library</i> Books and DVD's Writing WA membership Public Libraries WA Children's Book Council WA Magazines, Newspapers, Periodicals Miscellaneous		1,250 1,250	1,000 100 100 100 750 450
		830	2,500	2,500
1140252	Library Office Equipment <i>Allowance for sundry library equipment</i>			1,000
		769	1,000	1,000

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1140262	Donations Expenditure <i>Provision for expenditure from donations received.</i> Library books Other		1,000	750 250
		613	1,000	1,000
1140102	Other Expenses <i>Misc expenses associated with Library and programs offered.</i> A Smart Start Program Better Beginnings Children's Book Week Stationery Children's Spring Fair Advertising Refreshments National Year of Literacy Event/s Freight of library books and materials Visiting Author Program Other		750 500 500 500 500 850	750 500 250 500 250 250 500 1,000 2,000 500 250
		4,977	3,600	6,750
1140122	Conference Expenses - Library <i>Provision for staff to attend conferences.</i>			1,000
		0	1,500	1,000
1140222	Training Expenses - Library <i>Allowance for general training as required.</i>			1,000
		0	1,000	1,000
1140172	Workers Compensation - Library <i>Workers Compensation insurances associated with staff within the Library function.</i>			
		2,723	2,723	2,723
1140182	Insurance - Library (now allocated to 1148002 - building maintenance)			
		0	720	
1148002 Job 11008	Library Building Maintenance <i>Provision for general building maintenance, repairs and cleaning of library</i> Salaries and Wages Overheads Water Power Insurance Protector Fire services Maintenance and repairs		16,983	5,600 7,000 300 3,500 230 1,000 930
		17,931	16,983	18,560
1140502	Depreciation Library <i>Depreciation of assets in accordance with accounting policies</i>			
		1,821	1,821	1,788
1145552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		18,799	19,221	20,729
	TOTAL OPERATING EXPENDITURE	148,964	152,639	157,415
	Operating Income			
1147113	Fines and Penalties <i>Fines and penalties for lost or damaged books</i> Repair/Replacement costs Administration fee		(200)	(200) (50)
		(717)	(200)	(250)

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1147003	Donations <i>Untied donations received from members (see Acc 1140262 for related expenditure)</i>			(1,000)
		(715)	(1,000)	(1,000)
1141003	Other Income <i>Misc income from internet, photocopy, replacement cards, etc.</i>			(1,000)
		(2,049)	(1,000)	(1,000)
1147773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		(1,817)	(1,419)	(956)
	TOTAL OPERATING INCOME	(5,298)	(3,619)	(3,206)
	CAPITAL EXPENDITURE			
1141004	Purchase Land & Buildings			
		0	0	0
		0	0	0
1141104	Purchase Furniture & Equipment			
		0	0	0
		0	0	0
	TOTAL CAPITAL EXPENDITURE	0	0	0
	OTHER CULTURE			
	Operating Expenditure			
1158002	Museum Building Maintenance			
Job 11009	<i>Maintenance and repair of Historical Museum building</i>		1,275	
	Salaries and Wages			100
	Overheads			110
	Insurance			450
	Water			245
	Power			500
	Pest Control			250
	Maintenance and repairs			230
	Insulate Roof			3300
		1,254	1,275	5,185
1158102	John Clarke Memorial Bandstand			
Job 11010	<i>Maintenance and repair of John Clark Memorial Bandstand</i>		640	
	Salaries and Wages			0
	Overheads			0
	Insurance			70
	Water			50
	Power			200
	Other maintenance			400
		286	640	720
1158122	Denmark Arts Building Maintenance			
Job 11014	<i>Arts Building Maintenance</i>		1,445	
	Salaries and Wages			0
	Overheads			0
	Insurance			375
	Water			0
	Power			0
	Other maintenance			2,000
		1,142	1,445	2,375

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1151102	Cultural Development Fund <i>Cultural Development Fund grants awarded annually as per Council Policy P110702</i> P Wilson (Denmark Arts) \$1,700 Art South WA \$2,000 Greenskills \$2,000 Denmark Community Collective \$1,500 Niah Kartijin Coolingars \$1,500 Denmark Contact Improvisation \$1,500 Unallocated		10,700	1,700 2,000 2,000 1,500 1,500 1,500 800
		10,200	10,700	11,000
1151122	Traffic Mgmnt Plan - Denmark Markets <i>Preparation of traffic management plan for use by Denmark Arts in market days</i>			
		0	0	0
1151132	Contribution to Denmark Arts <i>Annual contribution to Denmark Arts.</i>			
		40,000	40,000	40,700
1151992	Heritage Plan - Old Hospital <i>Consultant to prepare Adaptive Reuse plan</i>			
		18,055	15,000	0
1152002	Morgan Richards Community Centre Maintenance <i>Maintenance and repair of Morgan Richards Community Centre and grounds</i>		10,000	
Job 11050	<i>Morgan Richards Community Centre Building Maintenance</i> Salaries and Wages Overheads Insurance Water Power Pest Control Maintenance and repairs			1,000 1,250 1,650 3,000 750 500 1,950
Job 15050	<i>Morgan Richards Community Centre Grounds Maintenance</i> Salaries and Wages Overheads Plant Operation Costs Water Power Tree maintenance Maintenance and repairs		16,850	4,500 5,625 1,075 0 0 1,000 4,000
		31,246	26,850	26,300
1152012	Denmark Arts Use of Council Facilities <i>Contra entry for use of property utilised by Denmark Arts Council.</i>			
		8,320	8,320	8,320
1152022	Telecentre Use of Council Facilities <i>Contra entry for use of property utilised by Denmark Telecentre.</i>			
		7,280	7,280	7,280
1152052	Denmark Historical Society Contribution <i>Annual contribution to DHS to asset with maintenance of museum collection</i>			2,000
		0	0	2,000

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1151002	Shire Centenary <i>Activities and events associated with 100 Year Shire Anniversary program, as determined by Centenary Committee</i>			
Job 14110	Coordinators Wages			8,770
Job 14111	Plaques and Signage			4,000
Job 14114	Back to Denmark Weekend			34,500
Job 14115	Time Capsule			4,000
Job 14116	Reunion/Centenary Dinner			30,000
Job 14117	Advertising and Printing (Exc Honour Boards)			4,000
Job 14118	Displays			1,000
Job 14119	Historic Council Meeting			4,000
		14,399		90,270
	TOTAL OPERATING EXPENDITURE	132,182	111,510	194,150
	Operating Income			
1150703	Rental - Cottage Industries <i>Denmark Cottage Crafts - Annual Rental for Lease of Reserve 26026 Portion of Denmark Lot 41 Mitchell St</i>			
		(540)	(540)	(540)
1152013	Arts Council Use of Council Facilities - Contra <i>Contra entry for use of property utilised by Denmark Arts Council.</i>			
		(8,320)	(8,320)	(8,320)
1152023	Telecentre Use of Council Facilities - Contra <i>Contra entry for use of property utilised by Denmark Telecentre.</i>			
		(7,280)	(7,280)	(7,280)
1151203	Grants & Donation - Old Hospital <i>Grants and other contributions/donations for development of Old Hospital</i>			
	Old Hospital Upgrade - Royalties for Regions (RG)			(306,953)
	Old Hospital Upgrade - Unspecified			(700,000)
		(9,000)		(1,006,953)
1151243	Shire Centenary Celebration - Income <i>Various income from Centenary celebrations</i>			
	Grant - Dept of Agriculture		(20,000)	0
	Dinner Ticket Sales			(24,500)
		(20,000)	(20,000)	(24,500)
	TOTAL OPERATING INCOME	(45,140)	(36,140)	(1,047,593)
	CAPITAL EXPENDITURE			
1151004	Purchase Land & Buildings			
50072	John Clark Bandstand painting			0
50074	Denmark Cottage Craft building painting			0
50075	"Old Hospital"Upgrades			1,006,953
		28,777	30,500	1,006,953
	TOTAL CAPITAL EXPENDITURE	28,777	30,500	1,006,953
	Capital Income			
New	Transfer from Reserve - Other Culture <i>Transfer from various Reserves to fund programs and/or projects in Other Culture sub-program</i>			
	Centenary Reserve			(46,577)
		0	0	(46,577)
	TOTAL CAPITAL INCOME	0	0	(46,577)

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	RECREATION CENTRE			
	Operating Expenditure			
1160082	Salaries - Administration <i>Allocation of recreation staff time towards the administration of the Recreation Centre other wages included other programs.</i>			
		49,378	34,153	34,035
1160092	Superannuation <i>Allocated Superannuation contributions paid for recreation centre staff, as per Salaries & Wages budget.</i>			
		20,213	21,476	21,476
1160062	Workers Compensation - Rec Centre <i>Workers Compensation insurances associated with staff within the Recreation centre.</i>			
		5,130	5,130	5,130
1160142	Telephone <i>Provision for telecommunication charges</i> Internet Fixed Phones		3,200	900 2,300
		3,001	3,200	3,200
1160242	Power <i>Direct allocation of electricity for Recreation Centre</i>			
		12,280	8,000	0
1160252	Water <i>Direct allocation of Water consumption and rates.</i>			
		1,528	1,000	0
1160162	Gas <i>Gas supplies used at recreation Centre</i>			
		315	200	0
1160172	Cleaning - Rec Centre <i>Cleaning costs associated with Recreation Centre</i> Salaries and Wages Overheads Cleaning Materials			21,000 21,000 1,500
Job 12011		39,745	32,500	43,500
1160262	Insurance - Rec Centre <i>Building Insurance</i> <i>Machinery Break down insurance</i>		3,100 150	5,000 150
		3,524	3,250	5,150
1160522	Printing & Stationery - Rec Centre <i>Provision for printing and stationery</i>			
		1,053	1,250	1,250
1160152	Advertising <i>Various advertising to promote Recreation Centre services</i> Chamber of Commerce Directory Newsletter Advertising			1,000 1,000 3,200
		4,345	5,200	5,200
1160182	Staff Amenities <i>Miscellaneous staffing related expenses</i> Other staff costs Uniforms Refreshments Staff kitchen equipment		1,000	200 500 250 50
		924	1,000	1,000

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1160122	Equipment Maintenance/minor purchases <i>Maintenance and repair of Recreation Centre equipment, inc minor purchases</i>			
	Gym/Crèche/Sporting Equipment maintenance		4,000	2,500
	Office Equipment			250
	Computer/IT Equipment			500
	Miscellaneous			750
		2,282	4,000	4,000
1160132	Maintenance - Rec Centre Building			
Job 11011	<i>Maintenance and repairs associated with operation of Recreation Centre.</i>		11,463	
	Salaries and Wages			6,000
	Overheads			7,500
	Power - new allocation			12,500
	Water - new allocation			2,200
	Gas - new allocation			400
	Insurance			100
	APRA Music Agreement			250
	Fire services			500
	Plumbing repairs			2,500
	Electrical repairs			3,500
	Materials		6,000	2,500
	Miscellaneous			250
		22,249	17,463	38,200
1160292	Conference Expenses - Rec Centre			
	<i>Attendance of Recreation Centre staff at annual sport and recreation conference</i>			
		1,135	1,150	1,150
1160282	Staff Travel & Training			
	<i>Recreation Centre staff training and associated expenses</i>			
	Rec Centre Managers Travel Allowance		1,500	1,500
	Rec Centre Manager Marketing Training		0	500
	Training Costs		1,400	900
		1,064	2,900	2,900
1160492	Loss on Sale of Assets			
	<i>Provision for non-cash loss on sale of assets</i>			
		0	0	0
1160302	Community Bus Operating Costs			
P40200	<i>Maintenance, repairs and operation of Community Bus</i>		14,478	15,000
		10,171	14,478	15,000
1160192	Centre Programs			
	<i>Allocation of salaries and other costs associated with running the following programs: Refer to Worksheet for detailed breakup.</i>			
Job 17000	Gym (maintenance costs under Account 1160122)		11,048	14,280
Job 17001	Aerobics		11,827	13,110
Job 17002	Junior B/Ball		418	495
Job 17003	Junior Tennis		1,955	2,320
Job 17004	Roller Disco		4,126	5,135
Job 17005	Toddler Gym		3,450	3,760
Job 17006	Junior Badminton		227	265
Job 17007	Junior Soccer		486	615
Job 17008	Team Tennis		760	1,005
Job 17009	Mixed Netball		3,045	3,160
Job 17010	Crèche (maintenance costs under Account 1160122)		5,738	6,260
Job 17011	Hockey		190	225
Job 17012	Indoor Cricket		1,882	2,000
Job 17013	Volleyball		380	455
Job 17014	Indoor Bowls		2,290	2,645
Job 17015	Sports Hall (maintenance costs under Account 1160122)		15,325	17,840
Job 17016	Gymnastics		5,008	5,340

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	RECREATION CENTRE Cont'd			
1160192	Centre Programs cont'd			
Job 17017	Function Room (maintenance costs under Account 1160122)		6,081	6,925
Job 17018	Soccer		1,403	1,625
Job 17019	Social Badminton		1,234	1,390
Job 17021	Living Longer		7,834	8,050
Job 17023	Meeting Room (maintenance costs under Account 1160122)		741	835
Job 17026	Birthday Parties		728	730
		89,643	86,177	98,465
1160202	Youth Support Service			
Job 17020	Youth Support Service Program - grant funded		24,000	
	Carried Over Funds - previous years grants		2,000	0
	Salaries and Wages			3,340
	Denmark Youth Centre Week			5,000
	Youth Centre Challenge Competition			5,000
	Other			8,500
		29,049	26,000	21,840
1160222	Holiday Program			
Job 17025	Allocation of salaries and other costs for the Holiday programs:		10,000	
	Salaries and Wages			11,100
	Refreshments and materials			200
	Other			0
		5,367	10,000	11,300
1160742	Family Fun day			
	Biennial open day at Centre	0	500	500
1160752	Regional Sports Star of the year Award			
	Shire sponsored sports awards		900	
	Awards			700
	Engraving costs			150
	Ceremony expenses			50
		596	900	900
1160502	Depreciation			
	Depreciation of Recreation Centre assets	56,980	62,065	53,775
1160102	Other Recreation Services			
	Recreation staff wages associated with centre program planning, grant applications and other recreation services	17,607	16,500	18,050
1166662	Loan Interest Repayment - Gym			
	Loan 144 Recreation Centre Expansion	4,506	5,296	4,090
1165552	General Administration Costs allocated			
	Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these Programs.	51,201	55,142	56,457
	TOTAL OPERATING EXPENDITURE	433,286	418,930	446,568

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	RECREATION CENTRE Cont'd			
	Operating Income			
1160103	Recreation Centre Hire Fees			
	<i>Income derived from hire of Recreation Centre facilities and sponsorship/signage arrangements</i>			
	Hire Function Room		(8,800)	(8,800)
	Hire Crèche		(2,100)	(2,100)
	Hire Meeting Room		(800)	(700)
	Hire Changerooms		(900)	(900)
	Aerobic Vouchers		(0)	0
	Sponsors Fees		(2,000)	(2,000)
		0	(15,500)	(15,400)
	Operating Income			
	Centre Programs			
1160113	- Gym		(22,000)	(19,000)
1160153	- Sports Hall		(22,000)	(21,050)
1160203	- Junior Basketball		(2,100)	(800)
1160213	- Indoor Bowls		(1,200)	(1,200)
1160223	- Mixed Netball		(4,500)	(2,700)
1160233	- Team Tennis		(2,000)	(2,300)
1160243	- Junior Badminton		(400)	(400)
1160253	- Indoor Hockey		(400)	(400)
1160263	- Volleyball		(900)	(900)
1160273	- Indoor Cricket		(3,100)	(3,100)
1160283	- Junior Soccer		(2,700)	(1,000)
1160323	- Roller Disco		(4,400)	(4,400)
1160333	- Toddler Gym		(3,300)	(3,300)
1160363	- Aerobics		(22,000)	(20,100)
1160373	- Junior Tennis		(1,000)	(1,400)
1160383	- Indoor Soccer		(2,000)	(2,400)
1160393	- Social Badminton		(1,200)	(1,200)
1160413	Holiday Programmes		(7,300)	(7,300)
1160423	Living Longer, Living Stronger		(8,000)	(8,600)
1160453	Youth Support Service		(24,000)	(23,300)
1160463	Gymnastics		(5,000)	(6,900)
1160473	Birthday Parties		(1,000)	(900)
		0	(140,500)	(132,650)
1160493	Profit on sale of assets		0	0
	<i>Provision for non-cash profit on sale of Recreation Centre assets</i>	0	0	0
1160503	Community Bus Hire Charges		(10,218)	(5,400)
	<i>Income received from hire of Community Bus</i>	(12,513)	(10,218)	(5,400)
1160753	Grant -Rec Centre - DSR Family Fun Day		0	0
	<i>Community Bus Hire Charges</i>	0	0	0
1161003	Other Recreation Centre Income			
	<i>Provision for miscellaneous income received from Recreation Centre operations</i>			
	Hire of Chairs/Tables			(250)
	Miscellaneous			(50)
		0		(300)
1167773	General Administration Income allocated			
	<i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		(4,948)	(4,064)	(2,593)
	TOTAL OPERATING INCOME	(17,461)	(170,282)	(156,343)

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number		2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	SCHEDULE 11 - RECREATION AND CULTURE			
	Capital Expenditure			
1161004	Land & Buildings - Recreation Centre			
50091	Replace Lights in Court Area			4,525
50092	Convert Lighting to Plasma			0
50093	Recoating of Main Stadium Floor			6,000
50094	Install Gym Flooring to replace existing carpet			13,000
		0	0	23,525
1161104	Furniture & Equipment - Recreation Centre			
	New Gym Equipment - Upright Bike			3,000
	New Gym Equipment - Leg Curl			3,500
	Replace Gym Equipment - Lat Pull Down			3,500
	Provision for ongoing replacement of equipment			0
		0	0	10,000
1166664	Loan Principal Repayment			
	<i>Loan 144 Recreation Centre Expansion</i>			
		5,611	2,278	6,026
	TOTAL CAPITAL EXPENDITURE	5,611	2,278	39,551
	RECREATION CENTRE - KIOSK			
	Operating Expenditure			
1170082	Kiosk - Salaries			
	<i>Allocation of recreation staff time towards the operation of the Recreation Centre Kiosk.</i>			
		8,247	8,413	9,796
1170092	Kiosk - Superannuation			
	<i>Superannuation paid on behalf of Kiosk staff.</i>			
		324	922	922
1170232	Kiosk Purchases - Coffee Etc			
	<i>Provision for coffee purchases.</i>			
		126	300	300
1170202	Kiosk Purchases - Drinks			
	<i>Provision for drink purchases.</i>			
		5,991	6,100	6,100
1170212	Kiosk Purchases - Confectionery			
	<i>Provision for confectionery purchases.</i>			
		6,268	6,500	6,500
1170222	Kiosk Purchases - Ice-cream			
	<i>Provision for ice-cream purchases.</i>			
		2,591	2,700	2,700
	TOTAL OPERATING EXPENDITURE	23,547	24,935	26,318
	Operating Income			
1170203	Kiosk Sales - Drinks			
	<i>Income from the sale of drinks</i>			
		(10,253)	(11,000)	(11,500)
1170233	Kiosk Sales - Coffee			
	<i>Income from the sale of coffee.</i>			
		(951)	(1,535)	(1,700)
1170213	Kiosk Sales - Confectionery			
	<i>Income from the sale of confectionery</i>			
		(8,292)	(9,500)	(9,750)
1170223	Kiosk Sales - Ice-cream			
	<i>Income from the sale of ice creams</i>			
		(3,267)	(3,700)	(4,000)
	TOTAL OPERATING INCOME	(22,763)	(25,735)	(26,950)

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 12 - TRANSPORT	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	STREETS, ROADS, BRIDGES, DEPOT MAINTENANCE			
	Operating Expenditure			
1228002	Roadworks Maintenance			
	<i>Maintenance of Shire road network</i>			
Various	Salaries and Wages		505,627	211,940
	Overheads		636,515	274,392
	Plant Operation Costs		101,900	585,953
	Materials			79,500
	Signs == general			1,500
	Contractors			21,900
	Miscellaneous			0
		1,028,448	1,244,042	1,175,185
1228362	Bridges Maintenance			
	<i>Maintenance of Shire bridge network</i>			
Job 32005	Salaries and Wages		11,903	5,290
	Overheads		4,080	6,610
	Plant Operation Costs			4,080
	Insurance			0
	Materials			1,310
	Contractors			1,000
	Miscellaneous			500
		1,062	15,983	18,790
1228302	Footpath Maintenance			
	<i>Maintenance and repairs of Shire footpaths (not trails)</i>			
Job 32002	Salaries and Wages		5,800	4,600
	Overheads			5,750
	Plant Operation costs		1,300	1,300
	Materials		2,400	1,500
		12,307	9,500	13,150
1228372	Bus Shelter Maintenance			
	<i>Maintenance and repairs of bus shelters</i>			
Job 32006	Salaries and Wages		1,190	700
	Overheads		720	875
	Plant Operation costs			720
	Insurance			50
	Materials		1,740	1,710
		2,570	3,650	4,055
1220372	Lighting of Streets			
	Electricity charges for Street lighting			
		35,374	31,250	40,000
1220392	Roadwise - Safe speeds and road use signage			
	Project 10:530 fully funded by grant			
		316	6,000	5,700
1228202	Depot Maintenance			
	<i>Maintenance and repairs of Shire Depot</i>			
Job 32001	Salaries and Wages		14,175	6,300
	Overheads		3,000	7,875
	Plant Operation costs		9,685	3,000
	Power			3,500
	Water			2,200
	Gas			0
	Telephone			615
	Internet connection			650
	Insurance			2,470
	Cleaning materials			500
	Fire Services			550
	Materials			1,350
	New desk			500
	Depot Pallet Racking			1,200
		28,190	26,860	30,710

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 12 - TRANSPORT	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1228382	Crossovers Contributed <i>Contribution to crossovers constructed by private contractors.</i>			
		3,057	5,000	5,000
1230502	Infrastructure Depreciation <i>Depreciation of assets in accordance with accounting policies</i>			
		1,892,207	1,903,378	1,922,106
1225552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		57,468	0	63,366
	TOTAL OPERATING EXPENDITURE	3,060,999	3,245,663	3,278,062
	Operating Income			
1228103	MRWA Project Grants <i>Grant funds from Main Roads WA (Road Project funding)</i> Scotsdale Rd - Job 50300			(352,000)
		(330,392)	(330,392)	(352,000)
1228403	MRWA Direct Grants <i>Grant funds from Main Roads WA (Direct Funding)</i>			
		(65,630)	(67,006)	(67,006)
1228603	Road to Recovery <i>Funds provided by Federal Government.</i>			
		(217,090)	(217,091)	(217,360)
1228303	Roadwise Grant <i>Grant funds administered through WALGA</i> <i>Grant - Safe speeds & road use entry signage</i>		(500) (6,000)	(500) (5,700)
		(6,580)	(6,500)	(6,200)
1228713	Grant - Regional Bicycle Network <i>Grant funds Department of Transport was Country Pathways.</i>			
		(45,000)	(45,000)	(48,000)
1228723	Grant - Council Footpaths RLCIP Round 3 South Coast Highway			
		(68,000)	(30,000)	(30,000)
1228703	Blackspot Funding <i>Grant funds administered through Main Roads WA (Blackspot Funding)</i> 2011/12 Millar St Future funding			(40,400) 0
		(26,304)	(26,304)	(40,400)
1227703	Timber Industry Funding <i>Grant funds administered through Main Roads WA (TIRES)</i>			
		(50,000)	(50,000)	(100,000)
1228473	MRWA Bridge Construction <i>Bridge upgrades and preservation as per MRWA 10 Year Plan, part funded WA Grants Commission and MRWA</i> Valley of Giants Hollings Rd Bridge Future funding			(17,000) 0 0
		0	0	(17,000)
1228203	Developer Contributions <i>Subdivision and roads constructed and paid for by developers and handed over to Council.</i>			(2,984,955)
		0	0	(2,984,955)
1228143	Royalties for Regions <i>Royalties for Regions grant funds used for road construction.</i> CBD Redevelopment 2011/12 (see below for additional funds) Peaceful Bay Footpath 2010/11 Peaceful Bay Footpath 2011/12 Future funding			(350,000) (80,000) (80,000)
		(395,000)	(410,000)	(510,000)

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 12 - TRANSPORT	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1228153	Grant - GSDC TCEP <i>CBD Stage 2 Redevelopment grant funds</i>			
		0	0	(150,000)
1220523	Profit on Sale of Assets			
		0	0	0
1226503	Engineering Supervision fees <i>Fees as set out in accordance with council's fees & charges.</i> Supervision of Reinstatement fees Development Standards' Inspection/Supervision fees		(25,000)	(25,000)
		(732)	(25,000)	(25,000)
1226523	Other Engineering Fees Bonding Assessment fees Gate Permits Sale of Development Standards Driveway Entrances (Crossover) fees Other Development Standards fees			(100) (250) (100) (500) (250)
		0	0	(1,200)
1227773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		(5,592)	(4,366)	(2,931)
	TOTAL OPERATING INCOME	(1,210,166)	(1,211,505)	(4,552,052)
	CAPITAL EXPENDITURE			
1220104	Council Road Construction			
50716	Council Construction - Poison Point Access Track			0
50717	Council Construction - Laing Road Resheet			
50718	Commuter Carpark - Country Club			15,000
		0	0	15,000
1220174	MRWA Project Construction <i>MRWA Road Project Grants, subject to annual approved allocation</i>			
50300	MRWA Project - Scotsdale Road Future Projects			528,000
		496,273	495,588	528,000
1220184	Roads to Recovery			
50417	R2R - Reseal Hazelvale Road 1.22klm			25,085
50418	R2R - Reseal McPherson Drive			12,000
50419	R2R - Replace Culvert & Resheet 300mtrs on Nornalup Road			21,952
50420	R2R - Resheet Mt Shadforth Road			39,813
50421	R2R - Resheet Conspicuous Cliffs Road Future Projects			118,510
		223,728	217,091	217,360
1220994	Royalties for Regions			
51501	CBD Redevelopment			500,000
51502	Peaceful Bay Footpath 10-11			80,000
51502	Peaceful Bay Footpath 11-12			80,000
		459,699	395,000	660,000
1220194	Black Spot Construction			
50620	Blackspot - Millar Street Future Projects			60,600 0
		112,357	0	60,600
1220204	MRWA Bridge Construction			
50503	Valley of Giants			51,000
50504	Hollings Road Future Projects			80,000 0
		0	160,000	131,000

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 12 - TRANSPORT	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1220264	Council Drainage Construction			
	<i>Council funded drainage works</i>			
50808	Drainage Reconstruction - Unspecified (FCWP)			0
		390	0	0
1220164	TIRES			
	<i>TIRES (tree industry) road upgrade funding program</i>			
50304	TIRES - Scotsdale Road			150,000
		98,056	75,000	150,000
1220254	Council - Dual Use Paths			
	<i>Council funded Dual Use Path construction</i>			
50908	DUP Const. - Harlequin Street			0
50903	DUP Const. - Horsley Road			0
50904	DUP Const. - South Coast Highway (Fyfe to Bridge)			0
50905	DUP Const. - Paterson Street (Buckley to Thornton)			0
50906	DUP Const. - Brazier Street (Rec Centre to Haire)			0
50907	DUP Const. - Paterson Street (Kingdon to Buckley)			0
	DUP Const - Hollings Rd embankment/retaining for path			14,000
	Future Projects			0
		0	30,000	14,000
1220284	Regional Bicycle Network			
51051	Shared Path Inlet Drive			96,000
		95,715	90,000	96,000
1221154	Infrastructure - Developer Roads			
30521	Woodward Heights (E)			227,500
30276	Randall Road			318,500
30522	Glendale Close			84,890
30523	Honey Possum Close			274,260
30524	Love Crescent			437,510
30525	Heather Road			408,125
30526	Ratcliff View			45,710
30527	Thornett Cove			58,770
30528	Woodward Heights (N)			679,120
30529	Triggerplant Loop			130,600
30530	Beaufortia Gardens			84,890
30531	Aniseed Loop			117,540
30532	Matthew Rd			58,770
30533	Honeymyrtle			58,770
			0	2,984,955
	TOTAL CAPITAL EXPENDITURE	1,486,218	1,462,679	4,856,915
	ROAD PLANT PURCHASES			
	Operating Expenditure			
1230492	Loss on Sale of Asset - Road Plant			
	<i>Provision for non cash entry to show the loss on sale of assets in accordance with Accounting policies and regulations.</i>			6,200
		205,677	54,633	6,200
1236662	Loan Interest - Plant Purchases			
	<i>Repayment of interest on Loans 138 and 150</i>			
	Loan 138			6,157
	Loan 150			26,562
		12,542	11,043	32,719
	TOTAL OPERATING EXPENDITURE	218,219	65,676	38,919

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 12 - TRANSPORT	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	Operating Income			
1230493	Profit on Sale of Asset - Road Plant <i>Provision for non cash entry to show the profit on sale of assets in accordance with Accounting policies and regulations.</i>			(55,444)
		(37,565)	(22,834)	(55,444)
	TOTAL OPERATING INCOME	(37,565)	(22,834)	(55,444)
	Capital Expenditure			
1231054	Plant & Equipment <i>Purchase of road plant and equipment</i>			
	Replacement Manager of Works & Services DE 15			42,000
	Replacement Works Supervisor DE 7560			38,300
	Replacement Mitsubishi 8 T Truck DE 193			118,000
	Replacement Isuzu Truck DE 1490			58,000
	New John Deere Mower			5,885
	Trailer for Mower			6,000
	Convert 2xMetal Spreading Boxes to remote control			10,000
	Tow Dolly for Grader Drivers Utility			2,500
	Bobcat Attachments for footpath construction			1,068
	Bobcat Attachments for shoulder reconstruction			550
	Cement Mixer			1,500
	Drain Cleaning & Drum Machine			2,500
	4 Personal locating Beacons			2,240
	Oregon 550 GPS			
	Provision for future purchases			
		955,669		288,543
1236664	Loan Principal Repayment - Plant Purchases <i>Repayment of loan principal from plant purchases</i>			
	Loan 138 Plant Purchases matures 26/03/2013			45,716
	Loan 150 Plant Purchases 2010/2011			87,995
		77,658	77,658	133,711
NEW	Transfer to Plant Replacement Reserve <i>Transfer to Plant Replacement Reserve to fund future plant purchases</i>			
		0	0	0
		0	0	0
	TOTAL CAPITAL EXPENDITURE	1,033,327	77,658	422,254
	Capital Income			
New	Sale of Plant <i>Income received from sale of plant and equipment traded on new purchase</i>			
	Replacement Manager of Works & Services DE 15			(18,000)
	Replacement Works Supervisor DE 7560			(18,000)
	Replacement Mitsubishi 8 T Truck DE 193			(52,000)
	Replacement Isuzu Truck DE 1490			(20,000)
	Provision for future sale of plant and equipment			0
		(148,000)		(108,000)
New	Transfer from Reserve - Plant Purchases <i>Transfer from Plant Replacement Reserve to fund plant purchases</i>			
	Transfer from Plant Replacement Reserve	0	0	0
		0	0	0
	TOTAL CAPITAL INCOME	(148,000)	0	(108,000)

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 12 - TRANSPORT	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	TRAFFIC CONTROL			
	Operating Expenditure			
1498002	Vehicle Inspections			
Job 29501	<i>Shire mechanic wages allocated to the motor vehicle inspections</i>			
	Salaries and Wages			3450
	Overheads			4315
	Materials			230
		6,374	8,000	7,995
	TOTAL OPERATING EXPENDITURE	6,374	8,000	7,995
	Operating Income			
1491003	Charges - Vehicle Inspections			
	<i>Dept of Transport vehicle inspection fees</i>		(12,000)	(11,500)
		(11,032)	(12,000)	(11,500)
1497083	Commissions DOT			
	<i>Commissions for Licensing operations.</i>			
		(85,634)	(95,000)	(90,000)
	TOTAL OPERATING INCOME	(96,666)	(107,000)	(101,500)
	AERODROMES			
	Operating Expenditure			
1228052	Airstrip Maintenance and Inspection			
Job 32003	<i>Provision for building maintenance, runway lighting, mowing and slashing and general operations of the airstrip.</i>		5,450	
	Salaries and Wages			1000
	Overheads			1250
	Plant Operation costs			1000
	Power			750
	Water			0
	Telephone			350
	Insurance			140
	Fencing			500
	Contractors			250
	Maintenance and repairs			250
		4,554	5,450	5,490
1266662	Loan Interest Airport			
	<i>Loan interest repayments for Aerodromes sub-program</i>			
	Loan No 143 Sealing Landing Area			
		5,296	4,505	4,991
	TOTAL OPERATING EXPENDITURE	9,850	9,955	10,481
	Operating Income			
1267003	Landing Fees			
Job 32003	<i>Provision for takeoff/landing fees</i>			
			(100)	0
		0	(100)	0
1268033	Hangar Lease Rental			
Job 32003	<i>Income from Hangar sites</i>			
	Hangar Lease fees - Commercial		(1,900)	0
	Hangar Lease fees - Non-commercial			(1,900)
		(1,890)	(1,900)	(1,900)

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 12 - TRANSPORT	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1268003	Grants - Denmark Airport <i>Provision for grants received for Denmark airstrip and associated infrastructure</i>			
		0	0	0
		0	0	0
1268013	Contributions - Denmark Airport and Landing Strip <i>Provision for grants received for Denmark airstrip and associated infrastructure</i>			
		0	0	0
		0	0	0
	TOTAL OPERATING INCOME	(1,890)	(2,000)	(1,900)
	Capital Expenditure			
1261154	Airport Infrastructure <i>Purchase and/or construction of airport related infrastructure</i>			
Job 54003	Gravel Turnaround Area		20,000	0
	Provision for future expenditure			0
		9,063	20,000	0
1266664	Loan Principal Repayment <i>Loan No 143 Sealing Landing Area</i>			
		3,400	1,631	3,705
	TOTAL CAPITAL EXPENDITURE	12,463	21,631	3,705

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	RURAL SERVICES			
	Operating Expenditure			
1315802	Noxious Weeds <i>Costs involved in the treatment of noxious weeds.</i>	7,257	5,000	5,000
1315852	Vermin Control <i>Contribution towards Feral pig control.</i>	1,500	1,500	1,500
1316002	Standpipes (Water) <i>Provision for Water Corporation charges for standpipe water.</i>		6,000	
	Water Annual Service Charges			1,350
	Water usage			3,500
	Insurance			25
	Maintenance and Repairs			1,000
		4,374	6,000	5,875
	TOTAL OPERATING EXPENDITURE	13,131	12,500	12,375
	Operating Income			
1317543	Standpipes (Water Sales) <i>Income derived from the sale of water from standpipes.</i>	(2,306)	(4,000)	(4,000)
	TOTAL OPERATING INCOME	(2,306)	(4,000)	(4,000)
	TOURISM AND AREA PROMOTION			
	Operating Expenditure			
1327802	Denmark Tourism Inc. - Specific Grants <i>Council contribution to Denmark Tourism Inc for operation of Visitors Centre and other activities.</i>	80,000	80,000	80,000
1327822	Denmark Tourism Inc. - Marketing <i>Shire contribution to marketing-matched by DTI (Endorsed Funding - Marketing)</i>	20,000	20,000	20,000
1327862	DTI Use of Council Facilities - Contra <i>Contra entry in lieu of Visitors Centre rental</i>	30,000	30,000	30,000
1328702	Chamber of Commerce - Projects <i>Contribution to Chamber for Christmas Activities (Xmas Fest)</i>	7,000	7,000	7,000
1328712	Great Southern District Display <i>Contribution for display at Royal Show</i>	500	500	500
1328722	Great Southern Adventure Race <i>Contribution to Rapid Ascent for Great Southern Adventure Race</i>	4,000	4,000	4,000
1320502	Depreciation <i>Depreciation of assets in accordance with accounting policies</i>	22,958	22,905	22,959
1327812	Other Expenses <i>Various other expenses associated with Tourism and Area promotion sub-</i>			
	Visitor Centre insurances and sundry expenses	2,000	2,000	1,530
	Visitor Centre Insurance			200
	Visitor Centre Sundry Expenses			500
	Denmark CRC Community Calendar	500	500	270
	Miscellaneous			
		2,909	2,500	2,500

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1322002	Peaceful Bay Water Supply			
Job 21404	<i>Costs to maintain the potable & non potable water supplies.</i>		10,000	
	<i>Salaries and Wages</i>			500
	<i>Overheads</i>			625
	<i>Power</i>			2,000
	<i>Contractor costs</i>			5,000
	<i>Materials</i>			2,000
		16,876	10,000	10,125
1322102	Peaceful Bay Water Monitoring			
Job 21405	<i>Provision for water sampling @ Peaceful Bay</i>	679	3,000	3,000
1322112	Peaceful Bay Water Supply Audit			
	<i>Provision for Economic Regulatory Authority audit</i>	6,000	6,000	11,000
1322132	Tourist Signage Audit & Policy			
	<i>Implementation of sign audit undertaken by WATC.</i>	760	5,000	5,000
1322142	Peaceful Bay Tourism & Community Safety Expenses			
	<i>Misc expenses associated with Peaceful Bay tourism</i>			
	<i>Signage and other costs</i>			1000
	<i>Casual Rangers</i>			1000
		2,000	2,000	2,000
1328002	Visitor Centre Maintenance			
Job 11007	<i>Maintenance of exterior and surrounds of Visitors Centre.</i>	10,750	10,750	
	<i>Salaries and Wages</i>			1,000
	<i>Overheads</i>			1,250
	<i>Plant Operation Costs</i>			0
	<i>Water</i>			350
	<i>Power</i>			0
	<i>Insurance</i>			0
	<i>Contactors</i>			1,000
	<i>Pest Control</i>			500
	<i>Materials</i>			2,000
	<i>Other</i>			500
		5,831	10,750	6,600
1326002	Tidy Towns Donation			
	<i>Donation towards projects undertaken in Denmark by the Tidy Towns Committee.</i>			
	<i>2010/11 Carryover</i>			1,200
	<i>Annual Contribution - Inlet Dve Gazebo (11/12)</i>		2,000	2,000
		238	2,000	3,200
1326202	Tidy Towns Shopping Bags			
	<i>Provision for purchase of calico shopping bags</i>	0	1,000	1,000
1326662	Loan Interest - Visitors Centre			
	<i>Repayment of Interest, Loan 131</i>			19,820
	<i>Repayment of Interest, S/S Loan 151</i>			1,617
		21,008	21,018	21,437
1360102	Parry Beach Camping Ground Expenses			
	<i>Expenses associated with the operation of the camping ground, caretakers cottage and related expenses</i>	5,000	5,000	5,000
	<i>Camping Ground Toilets (rear)</i>			
	<i>Fire Equipment services</i>			
	<i>Equipment repairs</i>			
	<i>Caretakers Cottage maintenance and running costs</i>			
	<i>Sheds maintenance</i>			
	<i>Fixed Phones</i>			
	<i>Insurance</i>			
	<i>Minor equipment purchases</i>			
	<i>Wages, etc.</i>			
	<i>Camping Ground Annual License</i>			200
	<i>Stationery</i>			
		12,951	5,000	5,200

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1360112	Parry Beach Caretakers Gas			
	<i>Supply of gas for the caretakers residence and public BBQ facilities</i>			
		1,043	750	750
1368002	Parry Beach Refuse Collection & Recycling			
Job 20008	<i>Council staff and plant for collection service.</i>			
	Salaries and Wages			1,980
	Overheads			2,475
	Plant Operation costs			4,805
		10,819	7,780	9,260
1368012	Parry Beach Toilet/Ablution Maintenance			
Job 10007	<i>Cleaning and maintenance of public toilets at Parry Beach (front of camping ground)</i>		7,168	
	Salaries and Wages			2,185
	Overheads			2,730
	Plant Operation costs			600
	Power			200
	Insurance			610
	Cleaning materials			1,000
	Maintenance and repairs			1,000
		6,752	7,168	8,325
1360502	Depreciation Parry Beach			
	<i>Depreciation of assets in accordance with accounting policies</i>			
		12,733	12,227	8,299
1362002	Parry Beach Road, Carpark, Grounds Maintenance			
Job 21304	<i>General repairs to roads and car parks in the camping grounds.</i>		9,700	
	Salaries and Wages			110
	Overheads			135
	Plant Operation Costs			200
	Materials			1,500
		2,003	9,700	1,945
1362102	Parry Beach Vehicle Fuel & Maintenance			
	<i>Operating costs of plant and machinery used at Parry Beach Camp Ground and reserve</i>		2,500	
	Ute - DE080			1,250
	Trailer - 1TBB 134			350
	4WD Motorcycle - DE6643			900
		2,362	2,500	2,500
1362052	Parry Beach Equipment Maintenance			
Job 21302	<i>General equipment repairs and maintenance BBQ's etc</i>		630	
Job 21303	<i>Reserve and Pump maintenance - Water Supply</i>		2,605	
	Insurance			320
	Miscellaneous			2,750
	Fuel for Water Supply Backup Generator			250
		1,070	3,235	3,320
1325552	General Administration Costs allocated			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		36,375	37,497	40,109
	TOTAL OPERATING EXPENDITURE	306,867	313,530	310,030

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	Operating Income			
1327963	Rental - Rivermouth Caravan Park <i>Income from lease of Rivermouth Caravan Park</i>		(36,616)	(37,714)
1327953	Rental - Peaceful Bay Caravan Park <i>Income from lease of Peaceful Bay Caravan Park</i>		(17,750)	(18,283)
1327943	DTI Use of Council Facilities - Contra <i>Contra entry in lieu of Visitor Centre rental</i>		(30,000)	(30,000)
1327973	Annual Rental - Peaceful Bay Leases <i>Annual rental received from 203 leases at Peaceful Bay.</i>		(204,431)	(210,564)
1327853	Tidy Towns Shopping Bags <i>Provision for sale of Tidy Town calico shopping bags.</i>		(500)	(500)
1326673	S/S Loan Interest Reimbursement <i>Loan 151 S/Supporting Visitors Centre</i>		0	(1,587)
1360103	Parry Beach Camping Charges <i>Collection of camping fees from Parry Beach Camping Ground.</i>		(55,000)	(56,000)
1327773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these Programs.</i>		(2,645)	(1,776)
	TOTAL OPERATING INCOME	0	(291,942)	(356,424)
	Capital Expenditure			
1321004	Infrastructure - Tourism <i>Purchase and/or construction of tourism related infrastructure assets</i>			
57001	Visitors Centre Chemical Toilet Dump Point.			0
57008	Peaceful Bay Water Tanks			800
57009	Upgrade Peaceful Bay Beach Access			4000
57010	Relocation of Chemical Toilet - Peaceful Bay			5,000
	Provision for future works			
		19,363		9,800
1326664	Loan Principal Repayment <i>Loan principal repayments - tourism and area promotion</i>			
	Loan 131 Visitors Centre Loan Principal Repayment			18,236
	Loan 151 Visitors Centre Loan Principal S/S Repayment			5,358
		17,038	17,038	23,594
1361004	Purchase Land & Buildings - Parry Beach			
55076	Parry Beach - Car park and roadwork's			35,000
55077	Parry Beach - Plumbing tank to old toilet block			3,000
55078	Parry Beach - Disability Access Improvements			1,500
55079	Parry Beach - Upgrade to Septic System			0
55061	Parry Beach - Camp Shelter (lighting & bench)			2,000
				41,500
1361054	Plant & Equipment - Parry Beach			
	Parry Beach - New Mower			1,000
	Parry Beach - Wheelbarrows			500
	Parry Beach - Shower Chairs			250
	Parry Beach - Notice Boards			0
	Parry Beach - Signage			0
	Parry Beach - Exploratory Bores			1,000
	Provision for future purchases			0
			9,000	2,750

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
New	Transfer to Reserve - Tourism and Area Promotion <i>Provision for Transfer to Reserve/s for tourism and area promotion purposes</i>			
	Transfer to Parry Beach Reserve		0	0
				0
	TOTAL CAPITAL EXPENDITURE	36,401	26,038	77,644
	Capital Income			
New	Transfer from Reserve - Tourism and Area Promotion <i>Transfer from various Reserves to fund programs and/or projects in Tourism and Area Promotion sub-program</i>			
	Transfer from Parry Beach Reserve			(35,000)
		0	0	(35,000)
	TOTAL CAPITAL INCOME	0	0	(35,000)
	BUILDING CONTROL			
	Operating Expenditure			
1330082	Salaries-Building <i>Salaries paid to building staff, including casual officers as per Salaries and Wages Budget</i>			
		102,334	99,792	105,103
1330092	Superannuation-Building <i>Superannuation paid to building staff, including casual officers as per Salaries and Wages Budget</i>			
		13,210	12,554	13,290
1330152	Workers Comp - Building <i>As per Council insurance renewal</i>			
		3,370	3,370	3,370
1330102	Other Expenses <i>Miscellaneous expenses associated with Building Control</i>			
	Mobile Phone Charges		700	700
	Australian Building Codes and Standards		2,000	2,000
	Other Regulations		300	300
	Other sundry materials and expenses		500	500
		3,684	3,500	3,500
1330192	Vehicle Expenses <i>Maintenance costs for Ford Utility DE 6226</i> <i>Transferred to Administration</i>			
			2,260	0
		2,479	2,260	0
1330112	Training Expenses - Building <i>Provision for training and conferences for building staff</i>			
	Training costs		1,600	1,000
	Conference costs			600
		1,135	1,600	1,600
1330912	Staff Uniforms <i>Allowance paid to building staff from the Corporate Wardrobe</i>			
	Corporate Uniform		200	200
	Protective clothing		50	200
		195	250	400
1335552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		87,577	90,276	97,196
1335202	Allocation of Secretarial - From Planning <i>Allocation of planning technical staff to reflect the true cost of providing works and/or services to this program.</i>			
		4,000	4,000	4,000
	TOTAL OPERATING EXPENDITURE	217,984	217,602	228,459

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	Operating Income			
1337553	Building Licenses and Fees <i>Building fees and licenses (local government) charges in accordance with Schedule of Fees & Charges.</i>	(75,763)	(55,000)	(80,000)
		(75,763)	(55,000)	(80,000)
1337603	Other Income - Building <i>Commissions for collection of fees and charges on behalf of other government agencies</i> Builders Registration Board Commissions Construction Training Fund Commission		(500) (750)	(500) (750)
		(222)	(1,250)	(1,250)
1337773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		(6,120)	(4,778)	(3,207)
	TOTAL OPERATING INCOME	(82,105)	(61,028)	(84,457)
	SALEYARDS AND MARKETS			
	Operating Expenditure			
1348002	Saleyards Maintenance <i>Maintenance and repairs of old saleyards</i>		1,950	
Job 32004	Salaries and Wages			300
	Overheads			375
	Plant Operation Costs			280
	Power			100
	Water			0
	Insurance			330
	Maintenance and repairs			1040
		2,814	1,950	2,425
1340102	Saleyards Lease Site <i>Lease payments made to Department of Regional Development and Lands RLA333/731 Lot 6917/7317 - Saleyards</i>			
		21,000	19,500	5,500
1346662	Loan 152 Interest Repayment <i>Purchase Reserve 27101</i>			25,456
		139		25,456
	TOTAL OPERATING EXPENDITURE	23,953	21,450	33,381
	OPERATING INCOME			
1347503	Lease Site Income - Denmark Haulage <i>Payment for Sub-Lease of Portion of Reserve 27101</i>	(12,600)	(12,600)	(12,600)
1347533	Lease Site Income - Vacant <i>Short term lease of part Reserve 27101.</i>	(2,576)	(7,700)	0
1347573	Lease Site Income - Denmark Earthmoving <i>Payment for Sub-Lease of Portion of Reserve 27101</i>	(18,000)	(17,140)	(17,140)
	TOTAL OPERATING INCOME	(33,176)	(37,440)	(29,740)
	CAPITAL EXPENDITURE			
1346664	Loan Principal Repayments <i>Principal repayments for Loan 152</i> Loan 152 - Reserve 27101		0	11,257
		0	0	11,257
	TOTAL CAPITAL EXPENDITURE	0	0	11,257

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	PLANT NURSERY			
	Operating Expenditure			
1350102	Revegetation Nursery Operation			
Job 16200	<i>Maintenance and operation of the Shires revegetation nursery</i>		29,000	
	Salaries and Wages			10,000
	Overheads			12500
	Plant Operation Costs			500
	Commercial Purposes Licence to take flora from crown land			500
	Materials - plants etc			2000
	Miscellaneous			500
		26,536	29,000	26,000
	TOTAL OPERATING EXPENDITURE	26,536	29,000	26,000
	Operating Income			
1351003	Revegetation Nursery Income			
	<i>Sale of plants propagated at Revegetation Nursery.</i>		(3,000)	
	Sale of plants from seedling cells			(3,000)
		(2,149)	(3,000)	(3,000)
	TOTAL OPERATING INCOME	(2,149)	(3,000)	(3,000)
	OTHER ECONOMIC SERVICES			
	Operating Expenditure			
1121002	State Government Lime Sand Royalties			
	<i>Royalties estimated on 4100 tonnes average per annum</i>			
	Royalties payable as per Agreement.	2,050	2,050	2,050
		2,050	2,050	2,050
1120102	Other Lime Quarry Expenses			
	<i>Maintenance and operation of the Lime Quarry Reserve</i>			
Job 70000	<i>Lime Sand Loading</i>		10,000	
	Salaries and Wages			1,000
	Overheads			1,250
	Plant Operation costs			500
	Contractor			25,000
	Maintenance of site			4,000
Job 70001	<i>Pushup and Screening Lime Sand</i>		15,000	
	<i>Contractor</i>			40,000
	Lease Rental M70/1038			250
	Royalties Audit			500
		0	15,000	72,500
	TOTAL OPERATING EXPENDITURE	2,050	17,050	74,550
	Operating Income			
1121003	Sale of Lime Sand			
	<i>Sale of Lime sand for agricultural purposes in accordance with</i>		(65,600)	(90,000)
	<i>Council's fees and charges @ \$18 per tonne (inc GST)</i>		(65,600)	(90,000)
	TOTAL OPERATING INCOME	0	(65,600)	(90,000)

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	PRIVATE WORKS			
	Operating Expenditure			
1258002	General Works			
Various Jobs	<i>Works undertaken by Shire staff for external third parties. Charged as per Schedule of Fees and Charges</i>			
	Salaries and Wages	0		4000
	Overheads	0		5000
	Plant Operation Costs			1800
	Materials & Contractors		133,500	13,200
		73,490	133,500	24,000
	TOTAL OPERATING EXPENDITURE	73,490	133,500	24,000
	Operating Income			
1147593	General Works			
	<i>Provision for income from works carried out on behalf of others.</i>	(84,713)	(173,000)	(30,000)
	TOTAL OPERATING INCOME	(84,713)	(173,000)	(30,000)
	PUBLIC WORKS OVERHEADS			
	Operating Expenditure			
1430082	Salaries -Infrastructure Services			
	<i>Salaries for Engineering staff, as per Salaries & Wages budget.</i>			
		386,719	387,759	434,159
1430092	Superannuation - Infrastructure Services			
	<i>Allocated Superannuation contributions paid for infrastructure services staff, as per Salaries & Wages budget.</i>			
		51,675	45,167	50,935
1430162	Workers Compensation - Infrastructure Services			
	<i>Workers Compensation insurances associated with staff within the public works overheads area.</i>			
		12,988	12,988	14,553
1438002	Engineer Housing Maintenance			
Job 11003	<i>Maintenance and repairs costs for residence at 39 Chiltern Road.</i>		13,667	
	Salaries and Wages			420
	Overheads			465
	Insurance			450
	Repair of chronic mould problem			15,000
	Accommodation and storage			5,000
	Water			600
	Gas Annual Service Charge			200
	Painting			0
	Pest Control			200
	Shower Screen			1,800
	Other			3,000
		2,226	13,667	27,135
1430702	Infrastructure Services Consultancy & Survey			
	<i>Provision for minor surveys and consultancy costs.</i>			
		0	10,000	10,000

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1430412	Infrastructure Services Office Expenses			
	ROMAN II Licence Fees		5,149	6,000
	ROMAN II Training			5,000
	AutoCAD Civil Licence and Road Design		5,340	5,400
	Infrastructure Services staff private phone reimbursements		1,011	1,100
	Infrastructure Services staff Mobile phone costs		2,000	2,000
	Publications and Stationery		2,000	2,000
	Depot Christmas function			500
	Other miscellaneous purchases		1,000	1,000
		20,680	16,500	23,000
1430462	Conference expenses			
	<i>Includes conference registration and accommodation expenses.</i>			
		7,834	10,000	10,000
1430192	Vehicle expenses			
	<i>Fuel, licences and insurance for Engineer and Works Supervisors.</i>		25,000	
	DIS - DE10			7,500
	MWS - DE15			7,500
	WS - DE7560			7,500
		22,216	25,000	22,500
1430532	Infrastructure Services Advertising			
	<i>Provision for advertising such as tenders and position vacancies.</i>		2,500	
	Tenders			1,000
	Other			1,500
		6,997	2,500	2,500
1430422	Superannuation of Outside Workers			
	<i>Super for Infrastructure Services staff, as per Salaries & Wages budget.</i>			
		122,757	128,219	129,807
1430432	Sick Pay			
	<i>Provision for sick pay for Infrastructure Services staff.</i>			
		34,553	61,684	43,109
1430442	Holiday Pay			
	<i>Provision for annual leave and leave loading for Infrastructure Services staff.</i>			
		217,342	144,956	101,307
1430472	Adverse Working Conditions Allowance			
	<i>Provision for allowance paid in accordance with the Local Gov't Industry award.</i>			
		42,527	35,464	35,464
1430062	Insurance on Works			
	<i>Workers compensation insurances for outside workers.</i>			
			46,675	46,675
1430712	Risk Management Expenses			
	<i>Contribution to Regional Risk Co-ordinator and other expenses.</i>			
		14,370	15,000	15,000
1430402	Medical Examination Costs			
	<i>Provision for medical examinations on new employees.</i>			
			500	500
1430452	Protective Clothing			
	<i>Provision of safety clothing, ear protection etc. for outside staff.</i>		12,000	16,000
		13,821	12,000	16,000
1430542	Fringe Benefits Tax			
	<i>Fringe Benefits Tax payable on engineering staff entitlements</i>			
		10,986	9,000	9,000
1430802	Staff Training			
	<i>Provision for training courses for Infrastructure Services staff.</i>		35,240	
	Salaries and Wages			10,000
	First Aid			2,500
	Industrial/OHS			5,000
	Professional			5,000
	Other			12,500
		16,208	35,240	35,000

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1430812	Long Service Leave <i>Provision for Long Service Leave for Infrastructure Services staff.</i>			
		42,040	21,964	21,964
1430502	Depreciation <i>Depreciation of assets in accordance with accounting policies</i>			
		20,648	21,832	19,010
1430912	Staff Uniform <i>Allowance available to Administration-based Infrastructure Services staff, as per Salaries and Wages Budget</i>			
			800	800
		745	800	800
1435552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		171,333	145,103	186,677
1435102	Allocation of Secretarial - From Planning <i>Cost of Customer service provided to Infrastructure Services</i>			
		6,000	6,000	6,000
	TOTAL OPERATING EXPENDITURE	1,224,665	1,208,018	1,261,095
	Operating Income			
1437653	Infrastructure Services Housing Rental Income <i>Contribution to council provided housing. DIS - 52 weeks @ \$100 per week</i>			
				-5200
		(5,200)	(5,200)	(5,200)
1435403	Allocated from Planning And Development <i>Contra of I Services expenses in assisting Town Planning.</i>			
		(50,000)	(50,000)	(50,000)
1437773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		(14,327)	(15,102)	(7,508)
	TOTAL OPERATING INCOME	(69,527)	(70,302)	(62,708)
	OVERHEADS TO BE ALLOCATED			
		1,155,138	1,137,716	1,198,387
1436902	LESS Public Works Overheads Allocated to Works and Services			
		(1,155,138)	(1,137,716)	(1,198,387)
	TOTAL PUBLIC WORKS OVERHEADS	0	0	(0)
	PLANT OPERATION COSTS			
	Operating Expenditure			
1440482	Fuel and Oil <i>Purchase of fuel, oil and grease for maintenance and running of works vehicles and machinery.</i>			
	Fuel		285,000	250000
	Oil			25000
	Grease			5000
	Other (including staff and contractor fuel reimbursements)			5000
		260,984	285,000	285,000
1440492	Tyres <i>Provision for new tyres and tyre repairs as required.</i>			
	New tyres		35,000	32500
	Repairs			2500
		29,173	35,000	35,000

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
1440502	Parts and Repairs <i>Purchase of parts and repair costs for vehicles and machinery.</i>		110,000	120,000
		121,184	110,000	120,000
1440512	Repair Wages & Overheads <i>Allocation of wages and overheads to plant maintenance costs.</i> Salaries and Wages Overheads		181,571	89,834 0
		175,780	181,571	89,834
1440562	Depreciation on Plant <i>Depreciation of assets in accordance with accounting policies</i>			
		305,924	279,233	368,130
1440522	Licenses <i>Vehicle licensing - all Infrastructure Services vehicles & plant</i>			
		10,959	10,750	12,000
1440062	Insurance <i>Provision for vehicle insurance as per Insurance schedule.</i>			
		57,015	62,966	62,966
1440552	Expendable Stores <i>Purchase of minor machinery parts and other sundry items for workshop, including welding rods, cleaning materials, bolts/nuts/screws, etc.</i>		12,000	12,000
		11,718	12,000	12,000
1440572	Minor Equipment Purchases <i>Provision for purchase of minor equipment, including workshop tools</i>		2,000	2,000
		1,681	2,000	2,000
1445552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		48,145	33,873	52,456
	TOTAL OPERATING EXPENDITURE	1,022,563	1,012,393	1,039,386
	Operating Income			
1450803	Diesel Fuel Rebate <i>Rebate Fuel tax credit scheme through ATO</i>			
		(31,547)	(18,500)	(18,500)
1447773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these Programs.</i>			
		(4,690)	(3,661)	(2,458)
	TOTAL OPERATING INCOME	(36,237)	(22,161)	(20,958)
1446912	LESS Plant Operating Costs Allocated to Works and Services			
		(656,946)	(653,553)	(650,048)
1446922	LESS Plant Depreciation Costs Allocated to Works and Services			
		(305,894)	(336,679)	(368,380)
	Total Plant Operation Costs	23,486	(0)	0

2011/12 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET
	SALARIES & WAGES			
	Operating Expenditure			
1470612	Gross Salaries & Wages <i>Total Salaries and Wages payable for all staff</i>	3,515,820	3,425,204	3,685,225
1470832	Workers Compensation <i>Workers Compensation paid to staff</i>	1,774	2,000	2,000
1476952	Less Allocated Salaries & Wages <i>Total Salaries and Wages payable for all staff allocated to Sub-programs</i>	(3,508,443)	(3,425,204)	(3,685,225)
	TOTAL OPERATING EXPENDITURE	9,151	2,000	2,000
	Operating Income			
1477653	Reimbursement Workers Compensation <i>Workers Compensation costs reimbursed from insurer</i>	(1,751)	(2,000)	(2,000)
	TOTAL OPERATING INCOME	(1,751)	(2,000)	(2,000)
	TOTAL SALARIES & WAGES	7,400	0	0
	OTHER STOCK & MATERIALS			
	Operating Expenditure			
1450802	Purchase of Fuel		212,700	212,700
1450852	Purchase of Oils and Grease		13,000	13,000
1460602	Purchase of Stock Materials		270,000	270,000
1456932	Fuels Less Allocated to Plant Costs		(225,700)	(225,700)
1466942	Stock less Allocated to Works		(270,000)	(270,000)
	TOTAL OPERATING EXPENDITURE	0	0	0

SUMMARY OF ACQUISITION & DISPOSAL OF ASSETS BY PROGRAM & BY TYPE							
PURCHASE				DISPOSAL			
2011-2012 Adopted Budget				2011-2012 Adopted Budget			
Description	2011-2012 Budget	Grant Funds	Est WDV	Trade in Sale Price	Operating Profit	Operating Loss	
Governance							
<i>Land & Buildings</i>							
52046 Council Chamber Blinds External	4,000						
52045 Honour Boards	7,000						
1411004	11,000						
Administration							
<i>Land & Buildings</i>							
52013 Administration Office Flood Light Replacement	2,000						
52014 Administration Extension Architect	2,000						
1421004	4,000						
Administration							
<i>Furniture and Fittings</i>							
Computer Equipment Maintenance - Administration	26,000						
Small Business Server Replacement C/o	10,500						
SynergySoft Server Replacement C/o	3,500						
PC Replacement Program C/o	11,000						
Photocopier/Scanner	11,500						
DCRS Office Furniture	500						
Admin Office Furniture - 4 chairs	1,100						
1421104	64,100						
Administration							
<i>Motor Vehicles</i>							
Replacement DFA Vehicle DE 09	41,000		22,635	20,500		2,135	
Replacement Office Car DE 7005	25,000		11,625	10,000		1,625	
Replacement DCRS Vehicle DE 45	41,000		20,740	17,500		3,240	
1421254	107,000		1421105	48,000	0	7,000	
Law & Order - Fire							
<i>Infrastructure</i>							
55110 Fire Hydrant Program	6,000						
55114 Standpipe Replacement Program	5,000						
1511154	11,000						
Law & Order - Fire							
<i>Furniture & Equipment</i>							
WAERN radios - Hand held - each brigade (Grant project)	21,500	(21,500) Grant					
WAERN radios - Hand held - each brigade	700	(700) Grant					
1511104	22,200	(22,200)					
Law & Order - Other							
<i>Plant & Equipment</i>							
Replacement Ranger Vehicle DE 7	27,000		23,200	18,000		5,200	
1531054	27,000		1531055	18,000	0	5,200	
Law & Order - ESL Brigades							
<i>Furniture & Equipment</i>							
Fast Fill Pump - Kordabup	5,000	(5,000) ESL					
1541104	5,000	(5,000)					
Law & Order - ESL Brigades							
<i>Plant & Equip</i>							
Unspecified Plant Purchases	250,000	(250,000) ESL					
1541054	250,000	(250,000)					
Law & Order - SES							
<i>Plant & Equipment</i>							
SES Personnel Carrier	80,000	(80,000) ESL					
1551054	80,000	(80,000)					
Law & Order - SES							
<i>Plant & Equipment</i>							
SES Laptop Computer	2,500	(2,500)					
1551104	2,500	(2,500)					
Health							
<i>Motor Vehicle</i>							
Replacement Health Vehicle DE 992	20,000		10,850	12,000	1,150		
1731254	20,000		1731055	12,000	1150	0	
Welfare - Youth							
<i>Furniture and fittings</i>							
Youth Centre Small Equipment	2,000						
1621104	2,000						
Welfare - Youth							
<i>Infrastructure</i>							
Youth Centre - BMX Track	10,000	(5,000) Grant					
1621154	10,000	(5,000)					
Community Services - Planning							
<i>Motor Vehicles</i>							
Replacement DPS Vehicle DE 680	41,000		22,060	17,500		4560	
Senior Planner Vehicle DE 87	0						
1041254	41,000		1041055	17,500	0	4,560	
Community Services - Community Amenities							
<i>Infrastructure</i>							
50118 Memorial Niche Wall C/o	15,000		Private contribution (inkind) \$5000 Reserve				
50119 Memorial Tree C/o	25,000						
1051154	40,000						
Recreation - Halls							
<i>Land & Buildings</i>							
50036 Civic Centre Minor Upgrades - Bio Box Air Con	1,500						
50036 Civic Centre Minor Upgrades - Duct Air Con to Stage	1,500						
1111004	3,000						
Recreation - Swimming Areas							
<i>Plant and Equipment</i>							
Beach Trekker	6,000	(4,000) Insurance claim					
1121054	6,000	(4,000)					
Recreation - Swimming Areas							
<i>Land & Buildings</i>							
52102 Lions Lookout Viewing Platform	16,600						
52103 Landscaping & Fencing Denmark Surf Life Saving Club	10,350						
52104 McGeary's Rock - stair extension	500						
52105 Ocean Beach Back Beach - extend steps	2,300						
1121004	29,750						

SUMMARY OF ACQUISITION & DISPOSAL OF ASSETS BY PROGRAM & BY TYPE						
PURCHASE			DISPOSAL			
2011-2012 Adopted Budget			2011-2012 Adopted Budget			
Description	2011-2012 Budget	Grant Funds	Est WDV	Trade in Sale Price	Operating Profit	Operating Loss
Recreation - Other Sport & Recreation						
<i>Infrastructure</i>						
50055 GSDC RGS Stage 2 Kwoorabup Community Park	342,097	(342,097)	GSDC \$86,000 R4R	\$256097		
50172 PATAC - Paths & Trails Upgrade 10-11	40,000					
50172 PATAC - Paths & Trails Upgrade 11-12 (FCWP)	40,000					
50184 Berridge Park New Playground Equipment	56,097	(56,097)	R4R			
50186 Rivermouth Floating Jetty	78,940	(59,205)	Grant \$59,205, Muni 19,735			
50188 Nornalup Boat Ramp Access	34,227	(34,227)	Grant			
50189 McLean Oval Redevelopment CSRRF	470,000	(408,600)	R4R			
50190 McLean Oval Carpark	35,000	(156,400)				
50191 McLean Oval Fencing	60,000					
50195 McLean Park Cricket Nets	16,000	(10,520)	Grant \$5260, DCC \$5260			
1131154	1,172,361	(1,067,146)				
Recreation - Other Sport & Recreation						
<i>Land & Buildings</i>						
Denmark Country Club		(28,600)	GSDC			565,000
		(162,000)	DSR			
		(102,325)	Club Contribution			
	424,925	(132,000)	R4R			
1131004	424,925	(424,925)				
TV Rebroadcasting -						
<i>Infrastructure</i>						
58001 Weedon Hill SBS radio installation	25,000	(25,000)	Grant			
1141104	25,000	(25,000)				
Recreation - Other Culture						
<i>Land & Buildings</i>						
50072 John Clark Bandstand painting	0					
50074 Denmark Cottage Craft building painting	0					
50075 Morqan Richards Community Centre Upgrades	1,006,953	(1,006,953)				
1151004	1,006,953	(1,006,953)				
Recreation - Rec Centre						
<i>Land & Buildings</i>						
50091 Replace Lights in Court Area	4,525					
50093 Recoating of Main Stadium Floor	6,000					
50094 Install Gym Flooring to replace existing carpet	13,000					
1161004	23,525					
Recreation - Rec Centre						
<i>Furniture and Fittings</i>						
New Gym Equipment - Upright Bike	3,000					
New Gym Equipment - Leg Curl	3,500					
Replace Gym Equipment - Lat Pull Down	3,500					
1161104	10,000					
Council Road Construction						
50718 Commuter Carpark - Country Club	15,000					
1220104	15,000					
MRWA Project Construction						
50300 MRWA Project - Scotsdale Road	528,000	(352,000)	MRWA			
1220174	528,000	(352,000)				
Roads to Recovery						
50417 R2R - Reseal Hazelvale Road 1.22klm	25,085	(25,085)	R2R			
50418 R2R - Reseal McPherson Drive	12,000	(12,000)	R2R			
50419 R2R - Replace Culvert & Resheet 300mtrs on Nornalup Road	21,952	(21,952)	R2R			
50420 R2R - Resheet Mt Shadforth Road	39,813	(39,813)	R2R			
50421 R2R - Resheet Consopious Cliffs Road	118,510	(118,510)	R2R			
1220184	217,360	(217,360)				
Royalties for Regions						
51501 CBD Redevelopment	500,000	(500,000)	R4R			
51502 Peaceful Bay Footpath 10-11	80,000	(80,000)	R4R			
51502 Peaceful Bay Footpath 11-12	80,000	(80,000)	R4R			
1220994	660,000	(660,000)				
Black Spot Construction						
50620 Blackspot - Millar Street	60,600	(40,400)	MRWA			
1220194	60,600	(40,400)				
MRWA Bridge Construction						
50503 Valley of Giants	51,000	(34,000)	Grants Commission			
50504 Hollings Road	80,000					
1220204	131,000	(34,000)				
TIRES						
50304 TIRES - Scotsdale Road	150,000	(100,000)	MRWA			
1220164	150,000	(100,000)				
Dual Use Paths						
50909 DUP Const. - Hollings Road Embankment	14,000					
1220254	14,000					
Regional Bicycle Network						
51051 Shared Path Inlet Drive	96,000	(45,000)	Regional Bicycle Network			
1220284	96,000	(45,000)				
Transport						
<i>Infrastructure - Developer Roads</i>						
30521 Woodward Heights (E)	227,500	(227,500)	Developer Contributions			
30276 Randall Road	318,500	(318,500)	Developer Contributions			
30522 Glendale Close	84,890	(84,890)	Developer Contributions			
30523 Honey Possum Close	274,260	(274,260)	Developer Contributions			
30524 Love Crescent	437,510	(437,510)	Developer Contributions			
30525 Heather Road	408,125	(408,125)	Developer Contributions			
30526 Ratcliff View	45,710	(45,710)	Developer Contributions			
30527 Thornett Cove	58,770	(58,770)	Developer Contributions			
30528 Woodward Heights (N)	679,120	(679,120)	Developer Contributions			
30529 Triggerplant Loop	130,600	(130,600)	Developer Contributions			
30530 Beaufortia Gardens	84,890	(84,890)	Developer Contributions			
30531 Aniseed Loop	117,540	(117,540)	Developer Contributions			
30532 Matthew Rd	58,770	(58,770)	Developer Contributions			
30533 Honeymyrtle	58,770	(58,770)	Developer Contributions			
1221154	2,984,955	(2,984,955)				

SUMMARY OF ACQUISITION & DISPOSAL OF ASSETS BY PROGRAM & BY TYPE						
PURCHASE			DISPOSAL			
2011-2012 Adopted Budget			2011-2012 Adopted Budget			
Description	2011-2012 Budget	Grant Funds	Est WDV	Trade in Sale Price	Operating Profit	Operating Loss
Transport						
<i>Plant & Equipment</i>						
Replacement Manager of Works & Services DE 15	42,000		16,680	18,000	1,320	
Replacement Works Supervisor DE 7560	38,300		24,200	18,000		6,200
Replacement Mitsubishi 8 T Truck DE 193	118,000		17,876	52,000	34,124	
Replacement Isuzu Truck DE 1490	58,000		0	20,000	20,000	
New John Deere Mower	5,885					
Trailer for Mower	6,000					
Convert 2xMetal Spreading Boxes to remote control	10,000					
Tow Dolly for Grader Drivers Utility	2,500					
Bobcat Attachments for footpath construction	1,068					
Bobcat Attachments for shoulder reconstruction	550					
Cement Mixer	1,500					
Drain Cleaning & Drum Machine	2,500					
4 Personal Locating Beacons	2,240					
1231054	288,543		1231055	108,000	55,444	6,200
Economic Services - Tourism						
<i>Infrastructure</i>						
57008 Peaceful Bay Water Tanks	800					
57009 Upgrade Peaceful Bay Beach Access	4,000					
57010 Relocation of Chemical Toilet - Peaceful Bay	5,000					
1321004	9,800					
Economic Services - Parry Beach						
<i>Plant & Equipment</i>						
Parry Beach - New Mower	1,000					
Parry Beach - Wheelbarrows	500					
Parry Beach - Shower Chairs	250					
Parry Beach - Exploratory Bores	1,000					
1361054	2,750					
Economic Services - Parry Beach						
<i>Land & Buildings</i>						
55076 Parry Beach - Carpark and roadworks	35,000					
55077 Parry Beach - Plumbing tank to old toilet block	3,000					
55078 Parry Beach - Disability Access Improvements	1,500					
55061 Parry Beach - Camp Shelter (lighting & bench)	2,000					
1361004	41,500					
TOTAL CAPITAL EXPENDITURE	8,597,822	(7,293,939)	169,866	203,500	56,594	22,960
SUMMARY						
GOVERNANCE						
<i>Plant & Equipment (vehicles)</i>	-					
<i>Furniture & Fittings</i>	-					
<i>Land & Buildings</i>	11,000	-				
ADMINISTRATION						
<i>Plant & Equipment (vehicles)</i>	107,000		55,000	48,000	-	7,000
<i>Furniture & Fittings</i>	64,100				-	-
<i>Land & Buildings</i>	4,000				-	-
LAW & ORDER						
<i>Plant & Equipment</i>	357,000	(330,000)	23,200	18,000	-	5,200
<i>Furniture & Fittings</i>	29,700	(29,700)				
<i>Land & Buildings</i>	-	0				
<i>Infrastructure</i>	11,000				-	-
WELFARE						
<i>Furniture & Fittings</i>	2,000				-	-
<i>Infrastructure</i>	10,000	(5,000)			-	-
<i>Land & Buildings</i>	-				-	-
HEALTH						
<i>Plant & Equipment (vehicles)</i>	20,000		10,850	12,000	1,150	-
<i>Plant & Equipment</i>					-	-
<i>Furniture & Fittings</i>					-	-
<i>Land & Buildings</i>					-	-
COMMUNITY SERVICES						
<i>Plant & Equipment (vehicles)</i>	41,000		22,060	17,500	-	4,560
<i>Plant & Equipment</i>	-				-	-
<i>Furniture & Fittings</i>	-				-	-
<i>Land & Buildings</i>	-				-	-
<i>Infrastructure</i>	40,000				-	-
RECREATION						
<i>Plant & Equipment</i>	6,000	(4,000)			-	-
<i>Furniture & Fittings</i>	10,000				-	-
<i>Land & Buildings</i>	1,488,153	(1,431,878)			-	-
<i>Infrastructure</i>	1,197,361	(1,092,146)			-	-
TRANSPORT						
<i>Land & Buildings</i>					-	-
<i>Plant & Equipment</i>	288,543		58,756	108,000	55,444	6,200
<i>Infrastructure</i>	4,856,915	(4,433,715)			-	-
ECONOMIC SERVICES						
<i>Plant & Equipment</i>	2,750				-	-
<i>Furniture & Fittings</i>					-	-
<i>Land & Buildings</i>	41,500				-	-
<i>Infrastructure</i>	9,800				-	-
OTHER PROPERTY						
<i>Plant & Equipment</i>	-				-	-
<i>Furniture & Fittings</i>					-	-
<i>Land & Buildings</i>	-				-	-
<i>Infrastructure</i>					-	-
Plant & Equipment	822,293	(334,000)	169,866	203,500	56,594	22,960
Furniture & Fittings	105,800	(29,700)			-	-
Land & Buildings	1,544,653	(1,431,878)			-	-
Infrastructure - Other	1,268,161	(1,097,146)			-	-
Infrastructure - Roads	4,856,915	(4,433,715)			-	-
	8,597,822	(7,326,439)	169,866	203,500	56,594	22,960

Shire of Denmark

Notes to and forming part of the Adopted Budget

For the year ending 30 June 2012



SHIRE OF DENMARK

SCHEDULE OF FEES AND CHARGES

2011/2012

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2011 – 2012

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Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
ADMINISTRATION - GENERAL				
Sundry Office Costs				
Binding (per document)	7.27	0.73	8.00	7.50
Faxing (per page)				
Send	4.55	0.45	5.00	5.00
Receive	4.55	0.45	5.00	5.00
Photocopying (per copy)				
Black and White				
A4	0.91	0.09	1.00	1.00
A3	1.36	0.14	1.50	1.50
Colour				
A4	1.82	0.18	2.00	2.00
A3	2.73	0.27	3.00	3.00
Printing (per page)				
Black and White				
A4	0.91	0.09	1.00	1.00
A3	1.36	0.14	1.50	1.50
Colour				
A4	1.82	0.18	2.00	2.00
A3	2.73	0.27	3.00	3.00
Official Documents				
(for Planning Documents, see "Administration Costs" under Planning Services; certain local government information/documents can be inspected, free of charge, per Local Government Act 1995 Sections 5.94 to 5.97)				
Adopted Annual Budget (per copy)	18.64	1.86	20.50	20.00
Annual Financial Statements (incl. Annual Report; per copy)	18.64	1.86	20.50	20.00
Community Strategic Plan (per copy)	23.64	2.36	26.00	New Fee
Council Meeting Papers				
Agendas (per requested copy; available on website for free)				
Full Agenda (not bound)	20.91	2.09	23.00	22.50
Single Agenda Item (not bound)	7.27	0.73	8.00	7.50
Minutes (per requested copy; available on website for free)				
Full Minutes (bound)	23.64	2.36	26.00	25.00
Single Minuted Item (not bound)	7.27	0.73	8.00	7.50
Special Rates for Agenda and Minute Copies				
Progress and Ratepayer Associations	0.00	0.00	0.00	0.00
Media Outlets	0.00	0.00	0.00	0.00
Delegations Register (per copy)	23.64	2.36	26.00	25.00
Local Laws (per copy, per law)	4.55	0.45	5.00	5.00
Plan for the Future (Long Term Financial Plan) (per copy)	23.64	2.36	26.00	25.00
Policy Manual (per copy)	18.64	1.86	20.50	20.00

Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
ADMINISTRATION - GENERAL				
Local Government Elections				
Election Candidate's				
Nomination Deposit (per Local Government [Elections] Regulations 1997 Regulation 26[1])	80.00	Exempt	80.00	80.00
Labels				
Per page*	4.55	0.45	5.00	5.00
* plus Shire Officer time as listed under "Shire Officer Time"				
Electoral Rolls (per copy; on CD, email, or paper; not to be used for commercial purposes)	42.27	4.23	46.50	45.00
Owners and Occupiers Roll (per Ward, per copy; on CD, email, or paper; not to be used for commercial purposes)	42.27	4.23	46.50	New Fee
Sundry Product/Equipment Sales and Hire				
Anti Barking Dog Collar				
Bond (per collar; payable on all hire)	50.00	Free	50.00	50.00
Hire (per week)	10.45	1.05	11.50	11.00
Borescope (digital camera with a flexible metal neck for easy surveying of small, hard-to-reach spaces)				
Otek Super Snake Cam OT 2808-S (with USB extension for connection to an external laptop)				
Bond (payable on all hire)	50.00	Free	50.00	New Fee
Hire (per day)	9.09	0.91	10.00	New Fee
Explorer Premium 8803AL (with SD-card recordable monitor)				
Bond (payable on all hire)	50.00	Free	50.00	New Fee
Hire (per day)	9.09	0.91	10.00	New Fee
Ozone Generator (air purifier using O ₃ ions to remove mould spores, smoke/pet/other odours)				
Bond (payable on all hire)	200.00	Free	200.00	New Fee
Hire (per day)	45.45	4.55	50.00	New Fee
Projector Screen				
Bond (payable on all hire)	300.00	Free	300.00	New Fee
Hire (per day)	23.64	2.36	26.00	25.00
Rural Street Numbering				
Green Metal Sign (per sign)	14.09	1.41	15.50	15.00
Small Animal Cage Traps Hire				
Bond (per cage; payable on all hire)				
Snake trapping	100.00	Free	100.00	100.00
All other animals	60.00	Free	60.00	60.00
Hire (per week)				
Snake trapping (also see Law and Order Snake Removal fees)	14.09	1.41	15.50	15.00
All other animals	14.09	1.41	15.50	15.00
Sound Level Meter (per day)				
B & K 2250	181.82	18.18	200.00	200.00
Tidy Towns Calico Shopping Bags (per bag)	2.27	0.23	2.50	1.00
White Board				
Bond (payable on all hire)	300.00	Free	300.00	New Fee
Hire (per day)	25.00	2.50	27.50	25.00

Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
ADMINISTRATION - GENERAL				
Rates				
Minimum Rates				
Gross Rental Value ("GRV")				
Developed Properties (rate in the \$ is 8.1500)	800.00	Exempt	800.00	725.00
Vacant Land (rate in the \$ is 15.5290)	800.00	Exempt	800.00	725.00
Unimproved Value ("UV") (rate in the \$ is 0.3072)	850.00	Exempt	850.00	750.00
Emergency Services Levy["ESL"] (special conditions may apply, per Fire and Emergency Services Authority of Western Australia Act 1998, and Fire and Emergency Services [Determination of Emergency Services Levy] Notice 2011)				
ESL Rate (per each \$ of the Gross Rental Value of the land, unless otherwise mentioned)				
Category 1	0.0114	Exempt	0.0114	0.0145
Category 2	0.0086	Exempt	0.0086	0.0109
Category 3	0.0057	Exempt	0.0057	0.0072
Category 4	0.0040	Exempt	0.0040	0.0050
Category 5 (fixed charge)	55.00	Exempt	55.00	50.00
Category Mining Tenements (fixed charge)	55.00	Exempt	55.00	50.00
Minimum ESL Charge (for ESL Categories 1 to 4)	55.00	Exempt	55.00	50.00
Maximum ESL Charge				
Residential, Farming and Vacant Land				
Category 1	280.00	Exempt	280.00	260.00
Category 2	210.00	Exempt	210.00	200.00
Category 3	140.00	Exempt	140.00	135.00
Category 4	100.00	Exempt	100.00	95.00
Commercial, Industrial and Miscellaneous				
Category 1	160,000.00	Exempt	160,000.00	150,000.00
Category 2	120,000.00	Exempt	120,000.00	115,000.00
Category 3	80,000.00	Exempt	80,000.00	75,000.00
Category 4	56,000.00	Exempt	56,000.00	52,000.00
Overdue ESL Interest Rate (>35 days)		11% GST Exempt		11%
Overdue Rates Interest Rate (>35 days)		11% GST Exempt		11%
Rates Instalment Options				
Instalment Option Interest Rate		5.5% GST Exempt		5.5%
Fees				
Two Instalments	7.00	Exempt	7.00	7.00
Four Instalments	21.00	Exempt	21.00	21.00
Rates Payment Agreements – Administration Fee	50.00	Exempt	50.00	50.00
Legal Fees incurred in Debt Collection				
			Actual Cost; GST status dependent upon fee incurred	Actual Cost
Rating Searches and Account/Settlement Enquiries (per enquiry)				
Minimum Fee	105.00	Exempt	105.00	105.00
Peaceful Bay	127.50	Exempt	127.50	127.50
Ownership Enquiries (per enquiry)				
Adjoining Property Owner Enquiry	0.00	0.00	0.00	New Fee
Confirmation of Ownership	0.00	0.00	0.00	New Fee
Rate Books (not to be used for commercial purposes)				
Copy of Rate Book (per copy; on CD, email, or paper)	122.73	12.27	135.00	135.00
Modifications to Standard Rate Book (per hour)	40.91	4.09	45.00	45.00
Quarterly Updates (cost of 4 per annum; on CD, email, or paper)	227.27	22.73	250.00	250.00

Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
ADMINISTRATION - GENERAL				
Debtors				
Overdue Accounts Interest Rate (>35 days)		0% (per Council Policy P040227)		0%
Legal Fees incurred in Debt Collection		Actual Cost; GST status dependent upon fee incurred		Actual Cost
Dishonoured Payment Fees				
Cheque (per item + bank charges)				
Per item	9.55	0.95	10.50	10.00
Bank Charges incurred		Actual Cost; GST status dependent upon charge incurred		Actual Cost
Direct Debit (per debit attempt + bank charges)				
Per item	9.55	0.95	10.50	10.00
Bank Charges incurred		Actual Cost; GST status dependent upon charge incurred		Actual Cost
Freedom of Information				
(per Freedom of Information Regulations 1993)				
Application Fee				
Non Personal	30.00	Exempt	30.00	30.00
Search / Other Fees (per hour, or part thereof [where relevant])				
Shire Officer Time (for dealing with the enquiry)	30.00	Exempt	30.00	30.00
Supervised Access Time	30.00	Exempt	30.00	30.00
Photocopying Charges				
Shire Officer Time	30.00	Exempt	30.00	30.00
Per page copied	0.20	Exempt	0.20	0.20
Transcribing Information Time	30.00	Exempt	30.00	30.00
Media Duplication (non-paper media)		Actual Cost; GST Exempt		Actual Cost
Delivery, Packaging and Postage		Actual Cost; GST Exempt		Actual Cost
Public Street Banners/Signs/Displays				
(for non-commercial use only; in the following locations only)				
CBD Banner Poles (in the median strip along Strickland Street and South Coast Highway)				
Erection and Display (per week)	0.00	0.00	0.00	0.00
Post Display Storage (per week)	0.00	0.00	0.00	0.00
Corner Strickland Street and South Coast Highway				
Erection and Display (per week)	0.00	0.00	0.00	0.00
Post Display Storage (per week)	0.00	0.00	0.00	0.00
Corner Ocean Beach Road and South Coast Highway				
Erection and Display (per week)	0.00	0.00	0.00	0.00
Post Display Storage (per week)	0.00	0.00	0.00	0.00
South Coast Highway outside the Shire Administration Centre				
Erection and Display (per week)	0.00	0.00	0.00	0.00
Post Display Storage (per week)	0.00	0.00	0.00	0.00

Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
<u>ADMINISTRATION - GENERAL</u>				
Shire Officer Time				
(per hour; where not otherwise stated)				
Accountant/Asset Manager	112.27	11.23	123.50	120.00
Administration and Finance Officers	84.09	8.41	92.50	90.00
Chief Executive Officer	150.00	15.00	165.00	160.00
Cleaner	65.91	6.59	72.50	70.00
Community Emergency Services Manager	112.27	11.23	123.50	120.00
Compliance Officer (inspections, etc.)	84.09	8.41	92.50	90.00
Customer Service Officer - Technical Services	84.09	8.41	92.50	90.00
Director of Finance and Administration	140.91	14.09	155.00	150.00
Director of Community and Regulatory Services	140.91	14.09	155.00	150.00
Director of Infrastructure Services	140.91	14.09	155.00	150.00
Director of Planning and Sustainability	140.91	14.09	155.00	150.00
Engineering Technical Officer	84.09	8.41	92.50	90.00
Environmental Health Technical Officer	140.91	14.09	155.00	150.00
Law Enforcement Officer (Ranger)	84.09	8.41	92.50	90.00
Planning Officer	84.09	8.41	92.50	90.00
Principal Building Surveyor	140.91	14.09	155.00	150.00
Senior Planning Officer	112.27	11.23	123.50	120.00
Travel Charge for non-Denmark Town Area				
Inspections (per kilometre)	0.73	0.07	0.80	0.80

Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
INFRASTRUCTURE SERVICES				
Private Works Machinery Hire				
(per hour; Wet Hire only, as Council does not Dry Hire, per Council Policy P140101; Mobilisation and Demobilisation are charged separately, where relevant)				
Fees based on the following formula (then rounded to the next \$5)	Labour + Plant + Administration Fee + Profit + GST			As listed below
Definition of formula terms:				
“Labour” = the employee cost and overheads for a standard Shire of Denmark operator for the respective machine hired				
“Plant” = the machinery cost and overheads for the respective machine hired				
“Administration Fee” = 10% * (Labour + Plant)				
“Profit” = 10% * (Labour + Plant + Administration Fee)				
“GST” = 10% * (Labour + Plant + Administration Fee + Profit)				
Fee Examples				
The following fees are for wet machinery hire during ordinary hours of work, as at 1 July 2011. These fees are subject to change as labour and plant rates change, and for overtime labour penalty rates, where work is performed outside of ordinary hours.				
Backhoe	159.09	15.91	175.00	135.00
Demountable Tank	72.73	7.27	80.00	New Fee
Grader	177.27	17.73	195.00	160.00
Loader				
Front End - Case	159.09	15.91	175.00	142.00
Front End - Komatsu	177.27	17.73	195.00	160.00
Skid Steer	136.36	13.64	150.00	New Fee
Plate Compactor	72.73	7.27	80.00	70.00
Roller				
Multi Wheel – Tyred	159.09	15.91	175.00	140.00
Vibrating	159.09	15.91	175.00	140.00
Pedestrian Roller	72.73	7.27	80.00	75.00
Slasher	72.73	7.27	80.00	New Fee
Tractor				
Kubota	122.73	12.27	135.00	New Fee
Merlo	145.45	14.55	160.00	145.00
Truck				
Patching Truck	140.91	14.09	155.00	New Fee
Rubbish Truck	140.91	14.09	155.00	180.00
Tip Truck	140.91	14.09	155.00	120.00 to 140.00
Trailers				
Dog (Convertor Dolly/Semi) Trailer	72.73	7.27	80.00	New Fee
Pig Trailer	72.73	7.27	80.00	New Fee

Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
<u>INFRASTRUCTURE SERVICES</u>				
Other Private Works Hire				
Equipment				
(per item of equipment, per day only; Mobilisation and Demobilisation are charged separately, where relevant)				
Roadworks Traffic Signs Hire (per sign)	14.09	1.41	15.50	15.00
Traffic Lights Trailer				
Bond (payable on all hire)	300.00	Free	300.00	New Fee
Hire	187.27	18.73	206.00	200.00
Mobilisation/De-mobilisation of Machinery/Equipment	Actual Cost; GST inclusive			Actual Cost
Labour only				
(per hour; Private Works Machinery Hire already includes a Labour component; GST inclusive)				
Ordinary Hours of Work	70.00	7.00	77.00	55.00
Overtime Hours (Penalty Rates = 1.5, or 2, or 2.5)	\$77 * Applicable Penalty Rate			80.00
Tourist Information Bay				
Signs are no longer accepted for installation at the Tourist Information Bay				
General Charges – Private Works				
(GST inclusive; Private Works Machinery hire already includes an Administration Fee component)				
Administration Fee – General	10.0% of total Private Works Charges			10.0%
Administration Fee – all State and Federal Government Departments and Agencies	12.5% of total Private Works Charges			12.5%
Sale of Raw Materials, Parts, and Equipment	Actual Cost + 20%, Or, per other Shire of Denmark Fees and Charges			Actual Cost + 20%, or per other fees

Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
INFRASTRUCTURE SERVICES				
Driveway Entrances (Crossovers)				
Permit Application Fee (per crossover)	22.73	2.27	25.00	25.00
Shire of Denmark Contribution				
(Council does not install driveway crossovers, but will provide a contribution to the landowner for the first crossover to a property, once a driveway crossover has been constructed to Council standards; contribution values are based on a 50% share of the minimum standard, per Local Government [Uniform Local Provisions] Regulations 1996 Regulation 15[1])				
Constructed without stormwater pipes (typically 6.25m)	190.91	19.09	210.00	210.00
Constructed with stormwater pipes (typically 6.25m)	572.73	57.27	630.00	630.00
Gate Permit				
(per Local Government [Uniform Local Provisions] Regulations 1996 Regulation 9)				
Fee (per year)	27.27	2.73	30.00	30.00
Road Closures - Permanent				
(where an owner seeks to amalgamate the road reserve into their adjoining property; per Land Administration Act 1997 Section 58)				
Application Fee	272.73	27.27	300.00	200.00
Supervision of Reinstatement Fees (per site visit)				
Drainage	86.36	8.64	95.00	95.00
Footpaths	86.36	8.64	95.00	95.00
Gate	86.36	8.64	95.00	95.00
Kerbing	86.36	8.64	95.00	95.00
Road Pavements	86.36	8.64	95.00	95.00
Other Council Road Reserve Infrastructure	86.36	8.64	95.00	95.00
Sale of Raw Materials				
Lime Sand (per tonne)	16.36	1.64	18.00	18.00
Standpipe Water Use (per kL)	2.00	Free	2.00	2.00
All other materials	Per General Charges – Private Works			Per Private Works
Directional Signage				
(per sign)				
Application Fee	Per Planning Services fees			Per Planning Services
Sign Materials	Per General Charges - Private Works fees			Per Private Works
Erection Fee	Per relevant Private Works fees			Per Private Works
Removal Fee	Per relevant Private Works fees			Per Private Works
Roadside Memorials - Installation				
Fee (per memorial)	0.00	0.00	0.00	New Fee

Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
<u>INFRASTRUCTURE SERVICES</u>				
Shire of Denmark Guidelines for Development and Subdivision of Land 2008 (under review; all values of works are based on GST inclusive estimations)				
Guidelines for Development and Subdivision of Land 2008 ("Development Standards") per copy	45.45	4.55	50.00	50.00
Supervision Fees (to be paid in advance; per Planning and Development Act 2005 Section 158; GST inclusive)				
Local Site Superintendent/Engineer (appropriately qualified) ...				
...is Provided by developer	1.50% of the estimated value of the proposed works			1.50%
...is Not provided by developer	3.00% of the estimated value of the proposed works			2.50%
Defects Liability Guarantee				
Minimum guarantee (works up to \$28,571.43)	909.09	90.91	1,000.00	1,000.00
Works over \$28,571.43 (GST inclusive)	3.50% of the estimated value			3.50%
Bonding Assessment Fee				
Minimum fee (outstanding works up to \$10,000)	227.27	22.73	250.00	250.00
Outstanding works over \$10,000 (GST inclusive)	2.50% of the estimated value			2.50%
Planting Maintenance Guarantee				
Guarantee (includes a 20% contingency; GST Free)	120% of the estimated value			120%
Developer Contributions for Road Infrastructure (per Shire of Denmark Council Resolution 180410)				
Development Type				
Subdivision (per lot)	1,715.00	Exempt	1,715.00	1,665.00
Group or Strata Developments (per dwelling)	1,715.00	Exempt	1,715.00	1,665.00
Industrial or Commercial (per 1000m ² of land or floorspace, whichever is greater)	1,715.00	Exempt	1,715.00	1,665.00
<u>REVEGETATION NURSERY</u>				
Seedlings (provided for environmental projects; discounts considered on bulk orders over 2000 seedlings/tubes [dependent upon species])				
Seedling Cells (per cell)				
Propagated by seed	0.73	0.07	0.80	0.80
Propagated by cuttings	1.00	0.10	1.10	1.10
Tubes/Pots (per tube/pot)				
Minimum fee	1.64	0.16	1.80	1.80

Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
PLANNING SERVICES				
Determination of Development Applications with Construction Values				
(per Planning and Development Regulations 2009 Part 7; GST Exempt)				
Estimated Cost (GST exclusive) of Proposed Development				
\$0 to \$50,000	139.00	Exempt	139.00	135.00
\$50,001 to \$500,000	0.32% of the estimated cost			0.31%
\$500,001 to \$2,500,000	\$1,600 + 0.257% for every \$1 in excess of \$500,000, of the estimated cost			1,550.00 + 0.25%
\$2,500,001 to \$5,000,000	\$6,740 + 0.206% for every \$1 in excess of \$2,500,000, of the estimated cost			6,550.00 + 0.20%
\$5,000,001 to \$21,500,000	\$11,890 + 0.123% for every \$1 in excess of \$5,000,000, of the estimated cost			11,550 + 0.12%
\$21,500,001 and above	32,185.00	Exempt	32,185.00	31,350.00
Determination of Development Applications where Construction Values are not relevant				
Extractive Industry				
(per Planning and Development Regulations 2009 Part 7, Shire of Denmark Town Planning Scheme Policy No. 34, and Shire of Denmark Extractive Industries Local Law)				
Application Fee	696.00	Exempt	696.00	676.00
Local Law Licence Fee	113.50	Exempt	113.50	110.00
Annual Licence Fee	56.50	Exempt	56.50	55.00
Transfer of Licence Fee (non-refundable)	56.50	Exempt	56.50	55.00
Renewal of Licence Fee	56.50	Exempt	56.50	55.00
Performance Guarantee - Security for Restoration and Reinstatement (per hectare, or part thereof)	2,200.00	Free	2,200.00	2,200.00
Signs	68.00	Exempt	68.00	66.00
Change of use, or alteration or extension or change of non-conforming use				
(per Planning and Development Regulations 2009 Part 7)				
Application Fee	278.00	Exempt	278.00	270.00
Modifications to Building Envelope	68.00	Exempt	68.00	66.00
Events, Concerts and Other Organised Gatherings				
Category A – over 2000 people	200.00	Exempt	200.00	132.00
Category B – 500 to 2000 people	136.00	Exempt	136.00	132.00
Home Occupation/Home Business; Holiday Homes; Holiday Accommodation; Bed and Breakfast; Family Day Care; Cottage Industries				
(per Planning and Development Regulations 2009 Part 7, and Shire of Denmark Town Planning Scheme Policy No. 19.3 [where relevant]; Environmental Health and Community Services Inspection Fees may also apply)				
Initial Application (New)	209.00	Exempt	209.00	203.00
Annual Renewal Fee before expiry (where applicable)	69.00	Exempt	69.00	67.00
Directional Road Signage				
(per sign)				
Application Fee	68.00	Exempt	68.00	66.00

Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
<u>PLANNING SERVICES</u>				
Determination of all Retrospective Planning Services Applications (applications submitted after the development, change, installation, business, expiry date, etc. has already commenced, been carried out, or otherwise occurred)				
Application Fee	Three times the current applicable Planning Services application fee			3 x App'n Fee
Advertising Costs (per Planning and Development Regulations Part 7, and Shire of Denmark Town Planning Scheme Clause 6.4.5)				
Development Applications, Scheme Amendment Requests, Rezoning Requests, Outline Development Plans, Structure Plan Adoptions, and Road Closure Applications requiring advertising	Actual Cost (GST inclusive)			Actual Cost
Development Assessment Panel Application				
Fee for Service Associated with a Development Assessment Panel Application	Same fee as if application was to be determined by the Shire of Denmark			New Fee
Request for Amendment to Planning Approval				
Minor	55.00	Exempt	55.00	50% of App'n Fee
Major	50% of the current applicable Planning Services application fee; GST Exempt			50% of App'n Fee
Request for Extension of Time to Planning Approval				
Fee	50% of the current applicable Planning Services application fee; GST Exempt			New Fee
Request for Reconsideration of a Determined Application				
Consideration by...				
Shire Officers	200.00	Exempt	200.00	New Fee
Council	350.00	Exempt	350.00	New Fee
Liquor Licensing (per Liquor Control Act 1988 Section 40; also see Liquor Licensing under Environmental Health and Community Services)				
Certificate of Local Planning Authority	60.00	Exempt	60.00	50.00
Provision of a Subdivision Clearance Requests (Freehold and Strata; per Planning and Development Regulations 2009 Part 7)				
Number of Lots				
1 to 5 (per lot)	69.00	Exempt	69.00	67.00
6 to 195				
First 5 lots (per lot)	69.00	Exempt	69.00	67.00
Each Lot thereafter	35.00	Exempt	35.00	34.00
196 and above (fixed charge)	6,959.00	Exempt	6,959.00	6,756.00

Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
PLANNING SERVICES				
Scheme Amendment Requests / Rezoning Requests / Outline Development Plans / Structure Plans				
(the total fees for this service will be estimated using the relevant form prescribed in Planning and Development Regulations 2009 Part 7; the calculation is to be based on estimated salary costs, direct costs, special costs and scheme map/text preparation costs; other provisions apply to these fees, per the WAPC Planning Bulletin 93/2011; GST will be charged where applicable; fee required at time of application; additional costs may apply, per P&D Regulation 49; further details can be obtained from the Director of Planning and Sustainability)				
Scheme Amendment Request Application Fee	681.82	68.18	750.00	700.00
Lodging of Amending Document				
Scheme Amendment Requests / Rezoning Requests				
(n.b. "Minor" is generally considered to be:				
- involving 5 lots or less				
- not introducing any new zone[s] into the Town Planning Scheme[s]				
- unlikely to raise significant community concern in respect to land use and/or amenity, traffic management, fire safety, or environmental impact[s])				
"Minor" Amendments / Text Amendments	1,818.18	181.82	2,000.00	1,500.00
"Major" Amendments	3,636.36	363.64	4,000.00	3,500.00
Outline Development Plans / Structure Plan	2,500.00	250.00	2,750.00	1,500.00
Adoptions				to 3,500.00
Shire Officer Time for Scheme Amendment / Structure Plan Adoptions				
(used in the relevant form prescribed in Planning and Development Regulations 2009 Part 7 for estimating the total fees for this service; per hour)				
Director of Planning and Sustainability	75.45	7.55	83.00	80.60
Senior Planner	57.27	5.73	63.00	61.20
Planning Officer	31.55	3.15	34.70	33.70
Other staff eg. Environ. Health Technical Officer	31.55	3.15	34.70	33.70
Secretarial / Admin staff eg. CSO Tech Services	25.82	2.58	28.40	27.60

Cash in Lieu of Car Parking

(per Shire of Denmark Town Planning Scheme Policy 3 ["TPS 3"]; GST Exempt)

Charged per following formula		Shortfall x [(Bay Size x Land Value per m ²) + Construction Cost]	Shortfall x [(Bay Size x Land Value per m ²) + Construction Cost] x 50%
Definition of formula terms:			
"Bay Size" = 27m ²			
"Construction Cost" = \$2,075 per bay			
"Land Value per m ² " = as determined by a licensed valuer, and agreed to by the Shire of Denmark			
"Shortfall" = difference between the number of car parking bays required to be provided on-site as per TPS 3 and the number of car parking bays to actually be provided			

Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
PLANNING SERVICES				
Road Maintenance Contributions				
(per Shire of Denmark Town Planning Scheme)				
Chalets (per chalet)	3,090.00	Exempt	3,090.00	3,000.00
Other Tourist Related Land Uses (depending upon scale, etc.)	3,090.00	Exempt	3,090.00	3,000.00
Fire Fighting Facilities Contributions				
(where the WAPC imposes such a condition on the subdivision approval)				
Per Lot created	257.50	Exempt	257.50	250.00
Relocated Dwellings				
(per Town Planning Scheme Policy 12.1)				
Performance Bond (per dwelling)	5,000.00	Free	5,000.00	5,000.00
Administration Costs				
Denmark Local Planning Strategy (per copy of full document)	45.45	4.55	50.00	35.00
Electronic Documents (per item of media)	9.55	0.95	10.50	10.00
GIS Plan Creation				
Planning Officer Time (per hour; minimum one hour)				
A4				
Colour	75.00	7.50	82.50	80.00
Black and White	56.36	5.64	62.00	60.00
A3				
Colour	75.00	7.50	82.50	80.00
Black and White	56.36	5.64	62.00	60.00
Land Information Service enquiry	23.64	2.36	26.00	25.00
Municipal Heritage Inventory (per full document)				
Black and White	20.45	2.05	22.50	22.00
Colour	37.27	3.73	41.00	New Fee
Property Settlement Questionnaire response (per questionnaire; per P&D Regulations 2009 Part 7)	62.73	6.27	69.00	67.00
Scheme Map (per sheet)	10.45	1.05	11.50	11.00
Scheme Text (per copy of full document)	20.45	2.05	22.50	22.00
Site / Property Plans (per set of plans)	9.55	0.95	10.50	10.00
Statistics (per hour; minimum charge is 1 hour)	see "Shire Officer Rate" under Administration - General fees			Shire Officer Rate
Structure Plans (per copy)	10.45	1.05	11.50	11.00
Sundry Documents (per document)	28.18	2.82	31.00	30.00
Written Town Planning Advice (per Planning and Development Regulations 2009 Part 7)	62.73	6.27	69.00	67.00
Zoning Certificate issued (per certificate; per Planning and Development Reg's 2009 Part 7)	69.00	Exempt	69.00	67.00

Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
<u>BUILDING SERVICES</u>				
(per Shire of Denmark Policy P100606, as amended from time to time, building applications received from Non-Profit Organisations, on land not owned by or vested in the Shire of Denmark, shall be granted a 50% fee reduction [100% in relation to land owned or vested in the Shire of Denmark], however this Policy does not apply to State Government statutory charges; all estimated values of proposed construction are based on Reed Construction Data's Cordell publications and cost estimators for building construction, or Rawlinson's Australian Construction Handbook; estimated values are GST inclusive)				
Building Licences				
(all building licence fees are payable at the time of application)				
Issue of Licence (Form 4 or 5)				
(new buildings, alterations and additions to existing buildings; per Local Government [Miscellaneous Provisions] Act 1960 Sections 374 and 399 and Building Regulations 1989 Regulation 24; when the Building Act 2011 comes into operation, these fees will be superseded; GST Exempt)				
Class 1 and 10 – Domestic		0.35% of 10/11 of the estimated value - minimum fee \$85		0.35% - min. \$85
Class 2 to 9 – Commercial		0.20% of 10/11 of the estimated value - minimum fee \$85		0.20% - min. \$85
Amendment of Licence				
Class 1 and 10 – Domestic (plus Officer Time)	0.00	Exempt	0.00	0.00
Class 2 to 9 – Commercial (plus Officer Time)	0.00	Exempt	0.00	0.00
Officer Time (per hour; only charged when amendment takes considerable time)	see "Shire Officer Rate" under Administration - General fees			Shire Officer Rate
Extension (Renewal) of Licence				
(for buildings not completed within 24 months of Issue of Licence; can only extend for one 12 month period; per Shire of Denmark Delegation Number D130306; GST Exempt)				
Class 1 and 10 – Domestic		(100% minus the % of the building completed) * (Issue of Licence Fee)		85.00
Class 2 to 9 – Commercial		(100% minus the % of the building completed) * (Issue of Licence Fee)		85.00
Preliminary Plan Examination and Report (per Building Regulations 1989 Regulations 18 and 24)		25% of Issue of Licence fee; GST Exempt		25%
Building and Construction Industry Training Levy				
(GST Exempt, per Building and Construction Industry Training Levy Act 1990 Sections 5 and 6 and Building and Construction Industry Training Fund and Levy Collection Act 1990 Section 21 and Building and Construction Industry Training Fund and Levy Collection Regulations 1991 Regulation 3)				
Construction Value equal to or under \$20,000	0.00	Exempt	0.00	0.00
Construction Value over \$20,000		0.20% of the estimated value		0.20%
Builders Registration Board Levy (Building Licence fee)				
(per Builders' Registration Act 1939 Section 4B(1); will be superseded by the Building Services Levy when the Building Services Levy Act 2011 Section 3 comes into operation)				
Construction Value equal to or under \$20,000	41.50	Exempt	41.50	40.50
Construction Value over \$20,000	41.50	Exempt	41.50	40.50
Building Services Levy				
(GST Exempt)				
When the Building Services Levy Act 2011 Section 3 comes into operation, the Building Services Levy will supersede the Builders Registration Board Levy (Building Licence fee)				

Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
BUILDING SERVICES				
(per Shire of Denmark Policy P100606, as amended from time to time, building applications received from Non-Profit Organisations, on land not owned by or vested in the Shire of Denmark, shall be granted a 50% fee reduction [100% in relation to land owned or vested in the Shire of Denmark], however this Policy does not apply to State Government statutory charges; all estimated values of proposed construction are based on Reed Construction Data's Cordell publications and cost estimators for building construction, or Rawlinson's Australian Construction Handbook; estimated values are GST inclusive)				
Building Approval Certificate for Unauthorised Building Work				
(per Local Government [Miscellaneous Provisions] Act 1960 Section 374AA and Building Regulations 1989 Regulation 24A; when the Building Act 2011 comes into operation, these fees will be superseded)				
Issue of Certificate – Form 8 and 9 (GST Exempt)				
Class 1 and 10 – Domestic		0.70% of 10/11 of the estimated value - minimum fee \$170		0.70% - min. \$170
Class 2 to 9 – Commercial		0.40% of 10/11 of the estimated value - minimum fee \$170		0.40% - min. \$170
Building Plans				
Copies		Per "Sundry Office Costs - Photocopying" under Administration – General fees		Sundry Office Costs - Photocopying
Demolition Licences				
(all demolition licences are payable at the time of application; per Local Government [Miscellaneous Provisions] Act 1960 Sections 374A, 374AB and 374AC and Building Regulations 1989 Regulation 24; when the Building Act 2011 comes into operation, this fee will be superseded)				
Licence Fee – Form 7 (per storey)	50.00	Exempt	50.00	50.00
Building Materials on, or Excavation of a, Street Enclosed by a Hoarding or a Fence				
(per Local Government [Miscellaneous Provisions] Act 1960 Sections 377 and Building Regulations 1989 Regulation 24; when the Building Act 2011 comes into operation, this fee may be superseded)				
Licence Fee – Form 6 (per m ² ; per month or part thereof)	1.00	Exempt	1.00	1.00
Strata Titles				
Built Strata - Initial Application (per Strata Titles Act 1985 Sections 5B[2], 8A[f] and 9[3] and the Strata Titles General Regulations 1996 Schedule 1; GST Exempt)				
Certificate of Local Government – Section 5B(2) – Form 7	\$0.20 per m ² of floor space of the building; minimum fee \$100.00			\$0.20 per m ² - min. \$100
Certificate of Local Government – Section 8A(f) – Form 7	\$0.20 per m ² of floor space being subdivided or consolidated; minimum fee \$100.00			\$0.20 per m ² - min. \$100
Certificate of Local Government – Section 9(3) – Form 18	\$0.20 per m ² of floor space being subdivided or consolidated; minimum fee \$100.00			\$0.20 per m ² - min. \$100
Inspection Fees				
Pre-Strata	90.91	9.09	100.00	100.00
Strata Inspection Fee	90.91	9.09	100.00	100.00

Schedule of Fees and Charges

2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
BUILDING SERVICES				
(per Shire of Denmark Policy P100606, as amended from time to time, building applications received from Non-Profit Organisations, on land not owned by or vested in the Shire of Denmark, shall be granted a 50% fee reduction [100% in relation to land owned or vested in the Shire of Denmark], however this Policy does not apply to State Government statutory charges; all estimated values of proposed construction are based on Reed Construction Data's Cordell publications and cost estimators for building construction, or Rawlinson's Australian Construction Handbook; estimated values are GST inclusive)				
Swimming Pool Fees				
(per Local Government [Miscellaneous Provisions] Act 1960 Section 245A and Building Regulations 1989 Regulation 38F; when these fees and charges are varied by the Shire of Denmark, a notice to this effect will be published in the Government Gazette; when the Building Act 2011 comes into operation, this fee may be superseded)				
Private Swimming Pool Inspection (per inspection, which is carried out at least every 4 years)	55.00	Exempt	55.00	55.00
Other Fees				
Consultation/Inspection (per hour; upon request from client; for time to research/provide information, or provide on-site inspections, which are not considered normal search and assessment)	see "Shire Officer Rate" under Administration - General fees			Shire Officer Rate
Housing Indemnity Insurance Certificate (per copy)	15.00	Free	15.00	15.00

Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
ENVIRONMENTAL HEALTH AND COMMUNITY SERVICES				
Inspection Fees				
(per hour or part thereof, unless otherwise indicated below; "Inspection" also means surveillance, monitoring, sampling and/or assessments by an Environmental Health Officer; inspection fees are GST Exempt where the inspection is compulsory before issuing an approval, licence, certificate, permit, etc.)				
All Property Inspections on request	150.00	15.00	165.00	160.00
Accommodation Places				
B & B / Farmstays	150.00	15.00	165.00	160.00
Caravan Parks / Camping Grounds	150.00	15.00	165.00	160.00
Chalets	150.00	15.00	165.00	160.00
Cottage and Holiday Units	150.00	15.00	165.00	160.00
Home Holiday (per unit only; per Town Planning Policy 19.3)	150.00	15.00	165.00	100.00
Hotel / Motels	150.00	15.00	165.00	160.00
Lodging / Backpacker Boarding Houses	150.00	15.00	165.00	160.00
Food Premises - Fixed	150.00	15.00	165.00	160.00
Food Vendors - Mobile	150.00	15.00	165.00	160.00
Plumbing Works	150.00	15.00	165.00	160.00
Public Buildings	150.00	15.00	165.00	160.00
All Other Properties	150.00	15.00	165.00	160.00
Application for Approval to Construct or Establish Premises				
(includes assessments and administration)				
Accommodation Places				
(GST Free)				
Caravan Parks / Camping Grounds				
Carports and Annexes		0.35% of 10/11 of estimated cost of proposed construction; min. \$85.00		0.35%; min. \$85
Park Homes				
Initial Application		0.35% of 10/11 of estimated cost of proposed construction; min. \$85.00		0.35%; min. \$85
Additions / Alterations		0.35% of 10/11 of estimated cost of proposed construction; min. \$85.00		0.35%; min. \$85
Alfresco Dining (new and extension)	181.82	18.18	200.00	200.00
Child / Family Day Care Centres	0.00	0.00	0.00	0.00
Hairdressers - Fixed	0.00	0.00	0.00	0.00
Hairdressers - Mobile	50.00	5.00	55.00	55.00
Skin Piercing Establishments	0.00	0.00	0.00	0.00
Application for Approval to Alter or Upgrade Premises				
(includes assessments)				
Food Premises	100.00	Free	100.00	100.00

Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
ENVIRONMENTAL HEALTH AND COMMUNITY SERVICES				
Annual Registrations / Licence Renewals				
(annual unless otherwise indicated)				
Accommodation Places				
Caravan Parks / Camping Grounds (per Caravan Parks and Camping Grounds Regulations 1997 Part 5)				
Application for Grant or Renewal of Licence				
Minimum Fee (per application; only charged if greater than the final total of site type charges, listed below)				
Annual	200.00	Exempt	200.00	200.00
Temporary	100.00	Exempt	100.00	100.00
Site Types (the total charge for each site type, listed on an application, is added together; this final total is only charged if greater than the minimum fee above)				
Long Stay Sites	6.00	Exempt	6.00	6.00
Short Stay Sites	6.00	Exempt	6.00	6.00
Sites in Transit Parks	6.00	Exempt	6.00	6.00
Camp Sites	3.00	Exempt	3.00	3.00
Overflow Sites	1.50	Exempt	1.50	1.50
Renewal after Expiry Penalty (charged in addition to application fee above)	20.00	Exempt	20.00	20.00
Transfer of Licence Fee	100.00	Exempt	100.00	100.00
Lodging / Backpacker Boarding Houses (per Shire of Denmark Local Laws)	180.00	Exempt	180.00	180.00
Food Premises - Fixed				
(per Food Act 2008)				
Restaurants, Takeaways, Lunch Bars, Cafes, and Bakeries serving food	200.00	Free	200.00	200.00
General Stores, Supermarkets, Butchers	200.00	Free	200.00	200.00
Selling prepared packages of food and drink	50.00	Free	50.00	50.00
Cellar Doors				
Serving food	200.00	Free	200.00	200.00
Not serving food	50.00	Free	50.00	50.00
Selling imported liquor products (+food fee)	100.00	Free	100.00	100.00
Liquor Stores	100.00	Free	100.00	100.00
Rural Producers / Distributors				
Major (including packaging dairies / apiaries)	100.00	Free	100.00	100.00
Minor (including cottage producers, low volume apiaries/olives)	50.00	Free	50.00	50.00
Food Vendors – Mobile/Temporary/Home-based				
(per Food Act 2008)				
Mobile/Itinerant/Temporary/Street Traders				
For the Denmark Markets	0.00	Free	0.00	0.00
All other Mobile/Itinerant/Street Traders (where no other licence is paid)	100.00	Free	100.00	100.00
Home-based				
For the Denmark Markets	0.00	Free	0.00	0.00
All other Home-based Food Producers	25.00	Free	25.00	25.00
Offensive Trades				
Alfresco Dining / Trading				
Public Places	150.00	Free	150.00	150.00
Private Property (Temporary Licence only; from a vehicle or tent; per Food Act 2008)	100.00	Free	100.00	100.00

Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
ENVIRONMENTAL HEALTH AND COMMUNITY SERVICES				
Gaming Licensing				
(per Gaming and Wagering Commission Regulations 1988; GST Exempt)				
Prescribed Fees charged per the Regulations				
Liquor Licensing				
(per Liquor Control Act 1988 Section 39; also see Liquor Licensing under Planning Services)				
Certificate of Local Government	60.00	Exempt	60.00	50.00
Noise Monitoring Requests				
Officer Time (per hour)	see "Shire Officer Rate" under Administration - General fees			
Sound Level Meter (per day)	See "Sundry Product/Equipment Sales and Hire" under Administration – General fees			
B & K 2250				
Water Sampling Requests				
(GST Inclusive)				
Collection of Samples (per hour or part thereof)	150.00	15.00	165.00	160.00
Standard Chemical Analysis	Actual Cost + 10% Administration Fee			Actual Cost + 10%
Brief Chemical Analysis	Actual Cost + 10% Administration Fee			Actual Cost + 10%
Bacteriological Sampling Results	Actual Cost + 10% Administration Fee			Actual Cost + 10%
Health (Offensive Trades Fees) Regulations 1976				
Slaughterhouses	285.00	Exempt	285.00	278.00
Piggeries	285.00	Exempt	285.00	278.00
Artificial Manure Depots	202.00	Exempt	202.00	197.00
Bone Mills	163.00	Exempt	163.00	159.00
Places for storing, drying or preserving bones	163.00	Exempt	163.00	159.00
Fat melting, fat extracting or tallow melting establishments				
Butcher Shop (or similar)	163.00	Exempt	163.00	159.00
Larger establishments	285.00	Exempt	285.00	278.00
Blood Drying	163.00	Exempt	163.00	159.00
Gut scraping & preparation of sausage skins	163.00	Exempt	163.00	159.00
Fellmongeries	163.00	Exempt	163.00	159.00
Manure Works	202.00	Exempt	202.00	197.00
Fish Curing establishments	202.00	Exempt	202.00	197.00
Laundries / Drycleaning establishments	140.00	Exempt	140.00	136.00
Bone Merchant premises	163.00	Exempt	163.00	159.00
Flock factories	163.00	Exempt	163.00	159.00
Knackeries	285.00	Exempt	285.00	278.00
Poultry Processing establishments	285.00	Exempt	285.00	278.00
Poultry Farming	285.00	Exempt	285.00	278.00
Rabbit Farming	285.00	Exempt	285.00	278.00
Seafood establishments				
Fish processing (whole fish are cleaned and prepared)	285.00	Exempt	285.00	278.00
Shellfish / Crustacean processing	285.00	Exempt	285.00	278.00
Other Offensive Trades (not elsewhere specified)	285.00	Exempt	285.00	278.00

Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
ENVIRONMENTAL HEALTH AND COMMUNITY SERVICES				
Health (Public Buildings) Regulations 1992				
(per Regulation 9)				
Construction / Alteration of a Public Building				
Fee equal to the actual cost of considering an application (maximum fee shown)	832.00	Free	832.00	811.00
Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974				
(these fees are applicable to Septic Tank applications)				
Application for the approval of an apparatus by a relevant local government (per Regulation 4)	113.00	Exempt	113.00	110.00
Issuing of a 'Permit to Use an Apparatus' (per Regulation 10[2])	113.00	Exempt	113.00	110.00
Application for approval of an apparatus by the Executive Director Public Health				
(per Regulation 4A)				
Local Government Report included	35.00	Exempt	35.00	35.00
Local Government Report not included	110.00	Exempt	110.00	110.00
Health Act 1911 - Shire of Denmark Health Local Laws 1998 – As Amended				
(Part 4 Division 1 "Liquid Waste")				
Application for Licence				
In Respect of a Premises	160.00	Exempt	160.00	160.00
As a Carrier	160.00	Exempt	160.00	160.00
As a Driver	20.00	Exempt	20.00	20.00
Annual Renewal of Licence				
For 1 Year				
In Respect of a Premises	0.00	Exempt	0.00	60.00
As a Carrier	0.00	Exempt	0.00	60.00
As a Driver	0.00	Exempt	0.00	20.00
For 3 Years				
In Respect of a Premises	0.00	Exempt	0.00	150.00
As a Carrier	0.00	Exempt	0.00	150.00
Transfer Facilities				
Registration				
Initial Application Granted	50.00	Exempt	50.00	50.00
Renewal	0.00	Exempt	0.00	50.00
Inspection	50.00	Exempt	50.00	50.00
Vehicle Registrations				
Initial Application Granted	50.00	Exempt	50.00	50.00
Renewal	0.00	Exempt	0.00	50.00
Temporary Accommodation Permit				
Application (valid for six months)	272.73	27.27	300.00	300.00
Renewals (can only be renewed up to three times; each renewal valid for six months)	136.36	13.64	150.00	150.00

Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
ENVIRONMENTAL HEALTH AND COMMUNITY SERVICES				
Trading in Thoroughfares and Public Places Activity Permit				
(bond/additional fees payable where there is a likelihood of damage or disturbance to the area of activity; costs of re-establishment or rehabilitation of the area will be invoiced to the applicant; reinstatement of the area is subject to the satisfaction of the Shire of Denmark.)				
Temporary (7 days or less)	109.09	10.91	120.00	120.00
Part Time (1 month per annum)	163.64	16.36	180.00	180.00
Annual (1 year)	327.27	32.73	360.00	360.00
Sign Permit on Reserve				
(subject to application and approval)				
Temporary (7 days or less)	0.00	0.00	0.00	0.00
Part Time (1 month per annum)	50.00	5.00	55.00	55.00
Annual (1 year)	100.00	10.00	110.00	110.00
Food Contamination				
Spoilt Food Disposal Certificate	60.00	6.00	66.00	66.00
Supervision of Condemned Food Disposal (per hour or part thereof)	see "Shire Officer Rate" under Administration - General fees			Shire Officer Rate

Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
WASTE SERVICES				
Kerbside Waste Collection Services				
(only receptacles specified or approved by the Shire of Denmark may be used; per Waste Avoidance and Resource Recovery Act 2007 Part 6 Division 3 and Schedule 5 Clause 3.1, and The Shire of Denmark Health Local Laws 1998 as amended Part 4 Division 2)				
Domestic / Residential Premises				
(per bin, per financial year; house refuse only)				
Rubbish Service (120L bin)				
Weekly	360.00	Exempt	360.00	300.00
Fortnightly	180.00	Exempt	180.00	150.00
Wheelie Bin Sale				
Initial bin at start of service	90.00	Exempt	90.00	89.50
Each additional bin	81.82	8.18	90.00	89.50
Recycling Service (240L bin)				
Fortnightly	129.00	Exempt	129.00	118.00
Wheelie Bin Sale				
Initial bin at start of service	0.00	Exempt	0.00	0.00
Each additional bin	89.09	8.91	98.00	94.50
Changes to Service (inclusive of bin lid)				
First change	0.00	0.00	0.00	0.00
Each additional change	28.64	2.86	31.50	31.50
Commercial / Industrial Premises				
(per bin, per financial year, unless otherwise stated; trade refuse only)				
Rubbish Service (240L bin)				
Twice Weekly	950.00	95.00	1,045.00	870.00
Weekly	709.09	70.91	780.00	715.00
Recycling Service (240L bin)				
Weekly	272.73	27.27	300.00	275.00
Fortnightly	136.36	13.64	150.00	137.50
Wheelie Bin Sale	89.09	8.91	98.00	94.50
Changes to Service (inclusive of bin lid)				
First change (per financial year)	0.00	0.00	0.00	0.00
Each additional change (per financial year)	45.45	4.55	50.00	50.00
Special Rates				
Rivermouth Caravan Park Rubbish Service only				
Base charge (10 bins, twice weekly)	9,500.00	950.00	10,450.00	8,700.00
Extra bins picked up				
per minute	0.00	0.00	0.00	0.00
per bin	0.00	0.00	0.00	0.00
Peaceful Bay Caravan Park Rubbish Service only				
Base charge (1 bin, weekly)	709.09	70.91	780.00	715.00
Extra bins picked up				
per minute	1.82	0.18	2.00	2.00
per bin	4.09	0.41	4.50	4.50

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Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
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WASTE SERVICES

(...cont)

Kerbside Waste Collection Services

(only receptacles specified or approved by the Shire of Denmark may be used; per Waste Avoidance and Resource Recovery Act 2007 Part 6 Division 3 and Schedule 5 Clause 3.1, and The Shire of Denmark Health Local Laws 1998 as amended Part 4 Division 2)

Non-Profit Organisations Premises

(per bin, per financial year, unless otherwise stated; trade refuse only; house refuse not accepted)

Rubbish Service (120L bin)

Frequency of services and charges as per "Domestic / Residential Premises" above

Rubbish Service (240L bin)

Frequency of services and charges as per "Commercial / Industrial Premises" above

Recycling Service (240L bin)

Frequency of services and charges as per "Commercial / Industrial Premises" above
per "Commercial /

Wheelie Bin Sale

Industrial Premises" above

Changes to Service (inclusive of bin lid)

per "Commercial /
Industrial Premises" above

Sale of Wheelie Bins and Components

Wheelie Bins (per bin)

120L	81.82	8.18	90.00	89.50
240L	89.09	8.91	98.00	94.50

Lids (per lid)

Dark Green (to suit 120L bins only)	27.28	2.72	30.00	22.00
Dark Green (to suit 240L bins only)	22.73	2.27	25.00	25.00
Yellow (to suit 120L bins only)	27.28	2.72	30.00	22.00
Red (to suit 240L bins only)	22.73	2.27	25.00	25.00

Wheel Components (per component; to suit 120L and 240L bins, unless otherwise stated)

Wheels	11.36	1.14	12.50	12.50
Axles (to suit 120L bins only)	13.18	1.32	14.50	14.50
Axles (to suit 240L bins only)	15.00	1.50	16.50	14.50
Pins	1.82	0.18	2.00	2.00

Sale of Compost Bins and Worm Farms

Compost Bins (per bin; 700mm diameter by 780mm high)

58.18	5.82	64.00	64.00
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Worm Farms (per farm; 500mm diameter by 660mm high)

76.36	7.64	84.00	84.00
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Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
WASTE SERVICES				
McIntosh Road Transfer Station Refuse Disposal Fees				
General Material				
(sorted for disposal in the onsite transfer bins; commercial cardboard is charged at 50% of these rates)				
Minimum Fee	6.36	0.64	7.00	6.50
2 x 120L wheelie bin, or equivalent	12.73	1.27	14.00	10.50
3 x 120L wheelie bin, or equivalent	18.64	1.86	20.50	14.50
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	24.55	2.45	27.00	21.00
5 x 120L wheelie bin, or equivalent	30.00	3.00	33.00	25.00
6 x 120L wheelie bin, or equivalent	35.00	3.50	38.50	29.50
7 x 120L wheelie bin, or equivalent	40.00	4.00	44.00	33.50
Ute/Trailer (equal to 8 x 120L wheelie bins)	44.55	4.45	49.00	42.00
Skip Bins and Large Trailers (2m³)	90.91	9.09	100.00	84.00
Truck Load (5m³)	222.73	22.27	245.00	210.00
Truck Load (10m³)	431.82	43.18	475.00	420.00
Truck Load (20m³)	840.91	84.09	925.00	840.00
Green Waste				
Uncontaminated				
Minimum Charge	2.73	0.27	3.00	3.00
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	8.64	0.86	9.50	4.00
Ute/Trailer (equal to 8 x 120L wheelie bins)	11.36	1.14	12.50	7.00
Skip Bins and Large Trailers (2m³)	19.09	1.91	21.00	13.50
Truck Load (5m³)	40.00	4.00	44.00	26.50
Truck Load (10m³)	63.64	6.36	70.00	52.50
Truck Load (20m³)	95.45	9.55	105.00	105.00
Contaminated				
Minimum Charge	3.64	0.36	4.00	4.00
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	11.36	1.14	12.50	5.50
Ute/Trailer (equal to 8 x 120L wheelie bins)	15.00	1.50	16.50	9.50
Skip Bins and Large Trailers (2m³)	26.36	2.64	29.00	19.00
Truck Load (5m³)	55.45	5.55	61.00	39.00
Truck Load (10m³)	90.91	9.09	100.00	78.00
Truck Load (20m³)	138.64	13.86	152.50	152.50
Inert Waste				
(including building rubble)				
Minimum Charge	3.64	0.36	4.00	3.50
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	13.64	1.36	15.00	11.50
Ute/Trailer (equal to 8 x 120L wheelie bins)	25.45	2.55	28.00	23.00
Skip Bins and Large Trailers (2m³)	51.82	5.18	57.00	48.50
Truck Load (5m³)	126.36	12.64	139.00	115.50
Truck Load (10m³)	247.27	24.73	272.00	231.00
Truck Load (20m³)	482.73	48.27	531.00	462.00

Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
WASTE SERVICES				
McIntosh Road Transfer Station Refuse Disposal Fees				
Carcass/Offal				
Minimum (eg. cat)	13.18	1.32	14.50	14.00
Maximum (eg. cattle)	66.82	6.68	73.50	71.50
Hazardous Waste – Asbestos/Clinical/Biomedical (disposal + quantity fees payable)				
Disposal Fee (per disposal)	83.64	8.36	92.00	89.50
Quantity Fees				
Per m ³ of hazardous waste material	34.55	3.45	38.00	37.00
Earthworks (material greater than 1m ³)	Actual Cost; GST Inclusive			Actual Cost
Sullage/Liquid Waste (Septage, Grease Trap and Low Strength Wastewater) per 1000L load	30.91	3.09	34.00	26.50
Tyres (per tyre)				
Car	4.09	0.41	4.50	4.00
Truck	7.27	0.73	8.00	7.50
Vehicle Bodies				
Car	10.00	1.00	11.00	100.00
Truck	10.00	1.00	11.00	150.00
Tractor	10.00	1.00	11.00	150.00
Trailer	10.00	1.00	11.00	100.00

Peaceful Bay Transfer Station Refuse Disposal Fees

General Material

(sorted for disposal in the onsite transfer bins; commercial cardboard is charged at 50% of these rates)

Minimum Fee	6.36	0.64	7.00	6.50
2 x 120L wheelie bin, or equivalent	12.73	1.27	14.00	10.50
3 x 120L wheelie bin, or equivalent	18.64	1.86	20.50	14.50
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	24.55	2.45	27.00	21.00
5 x 120L wheelie bin, or equivalent	30.00	3.00	33.00	25.00
6 x 120L wheelie bin, or equivalent	35.00	3.50	38.50	29.50
7 x 120L wheelie bin, or equivalent	40.00	4.00	44.00	33.50
Ute/Trailer (equal to 8 x 120L wheelie bins)	44.55	4.45	49.00	42.00
Skip Bins and Large Trailers (2m ³)	90.91	9.09	100.00	84.00
Truck Load (5m ³)	222.73	22.27	245.00	210.00
Truck Load (10m ³)	431.82	43.18	475.00	420.00
Truck Load (20m ³)	840.91	84.09	925.00	840.00

Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
<u>WASTE SERVICES</u>				
Peaceful Bay Transfer Station Refuse Disposal Fees				
Green Waste				
Uncontaminated				
Minimum Charge	2.73	0.27	3.00	3.00
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	8.64	0.86	9.50	4.00
Ute/Trailer (equal to 8 x 120L wheelie bins)	11.36	1.14	12.50	7.00
Skip Bins and Large Trailers (2m³)	19.09	1.91	21.00	13.50
Truck Load (5m³)	40.00	4.00	44.00	26.50
Truck Load (10m³)	63.64	6.36	70.00	52.50
Truck Load (20m³)	95.45	9.55	105.00	105.00
Contaminated				
Minimum Charge	3.64	0.36	4.00	4.00
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	11.36	1.14	12.50	5.50
Ute/Trailer (equal to 8 x 120L wheelie bins)	15.00	1.50	16.50	9.50
Skip Bins and Large Trailers (2m³)	26.36	2.64	29.00	19.00
Truck Load (5m³)	55.45	5.55	61.00	39.00
Truck Load (10m³)	90.91	9.09	100.00	78.00
Truck Load (20m³)	138.64	13.86	152.50	152.50
Inert Waste				
(incl. building rubble)				
Minimum Charge	3.64	0.36	4.00	3.50
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	13.64	1.36	15.00	11.50
Ute/Trailer (equal to 8 x 120L wheelie bins)	25.45	2.55	28.00	23.00
Skip Bins and Large Trailers (2m³)	51.82	5.18	57.00	48.50
Truck Load (5m³)	126.36	12.64	139.00	115.50
Truck Load (10m³)	247.27	24.73	272.00	231.00
Truck Load (20m³)	482.73	48.27	531.00	462.00
Carcass/Offal				
Minimum (eg. cat)	13.18	1.32	14.50	14.00
Maximum (eg. cattle)	66.82	6.68	73.50	71.50
Hazardous Waste – Asbestos/Clinical/Biomedical				
(disposal + quantity fees payable)				
Disposal Fee (per disposal)	83.64	8.36	92.00	New Fee
Quantity Fees				
Per m³ of hazardous waste material	34.55	3.45	38.00	New Fee
Earthworks (material greater than 1m³)	Actual Cost; GST Inclusive			
Tyres (per tyre)				
Car	4.09	0.41	4.50	4.00
Truck	7.27	0.73	8.00	7.50
Vehicle Bodies				
Car	10.00	1.00	11.00	100.00
Truck	10.00	1.00	11.00	150.00
Tractor	10.00	1.00	11.00	150.00
Trailer	10.00	1.00	11.00	100.00

Schedule of Fees and Charges

2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
RESERVE CHARGES				
("Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a non-profit basis", and is verified by an organisation's minutes, constitution or other similar document.)				
Denmark High School Oval				
Bond (payable on all events, at time of application)				
Commercial (per event)	440.00	Free	440.00	440.00
Non Commercial (per event)	0.00	Free	0.00	0.00
Hire Rates				
Commercial				
Full Day	54.55	5.45	60.00	60.00
Hourly	11.82	1.18	13.00	New Fee
Non Commercial				
Full Day	27.27	2.73	30.00	30.00
Hourly	5.91	0.59	6.50	New Fee
Special Rates (per season; based on average use of each group in preceding years)				
Denmark Junior Soccer Club	99.09	9.91	109.00	109.00
Denmark Cricket Club	96.36	9.64	106.00	106.00
Denmark Junior Cricket Club	0.00	0.00	0.00	76.00
Denmark Brothers Rugby Club	Not currently operating			106.00
Cancellation Fee (within 48 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00
McLean Park				
Bond (payable on all events, at time of application)				
Commercial (per event)	440.00	Free	440.00	440.00
Non Commercial (per event)	0.00	Free	0.00	0.00
Hire Rates				
Commercial				
Full Day	54.55	5.45	60.00	60.00
Hourly	11.82	1.18	13.00	New Fee
Non Commercial				
Full Day	27.27	2.73	30.00	30.00
Hourly	5.91	0.59	6.50	New Fee
Special Rates (per season; based on average use of each group in preceding years)				
Denbarker Soccer Club	120.00	12.00	132.00	132.00
Denmark Walpole Football Club	447.27	44.73	492.00	392.00
Denmark Walpole Junior Football Club	137.27	13.73	151.00	121.00
Denmark Cricket Club	268.18	26.82	295.00	236.00
Denmark Junior Cricket Club	89.09	8.91	98.00	98.00
Denmark Little Athletics	83.64	8.36	92.00	92.00
Denmark Brothers Rugby Club	Not currently operating			213.00
Touch Rugby	60.00	6.00	66.00	66.00
Lighting Towers Hire Rates				
Commercial (per hour)	0.00	0.00	0.00	0.00
Non Commercial (per hour)	0.00	0.00	0.00	0.00
Special Rates for Local Sporting Clubs only				
Training Standard				
Non Football Clubs (per hour)	0.00	0.00	0.00	0.00
Football Clubs only (per season)	1,045.45	104.55	1,150.00	1,150.00
Practice Standard (per hour)	5.86	0.59	6.45	6.45
Competition Standard (per hour)	10.09	1.01	11.10	11.10
Cancellation Fee (within 48 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00

Schedule of Fees and Charges

2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
RESERVE CHARGES				
("Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a non-profit basis", and is verified by an organisation's minutes, constitution or other similar document.)				
Berridge Park				
General Hire Rates				
Commercial (per hour, or part thereof)	9.09	0.91	10.00	10.00
Non Commercial (per hour, or part thereof)	4.55	0.45	5.00	5.00
Special Hire Rates				
(further fees are chargeable under Environmental Health and Community Services for "Trading in Thoroughfares and Public Places Activity Permit")				
Denmark Arts				
Denmark Markets (per day)	500.00	50.00	550.00	550.00
Denmark Village Theatre				
Pantomimes (per year)	181.82	18.18	200.00	200.00
Paddle Boat Vendors(per year)	500.00	50.00	550.00	550.00
River and Inlet Cruise Vendors (per year)	400.00	40.00	440.00	440.00
Bicycle, Canoe, Kayak Vendors (per year)	500.00	50.00	550.00	550.00
Cancellation Fee (within 48 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00
Denmark Airstrip				
Per Movement (takeoff & landing)				
Commercial Air Charter Operators	9.09	0.91	10.00	10.00
Non-commercial	0.00	0.00	0.00	0.00
Hangar Lease Fees (per square metre area; leases, at 30 June 2011, are summarised in "Reserve Leases")				
Commercial Air Charter Operators	1.00	0.10	1.10	1.10
Non-commercial	1.00	0.10	1.10	1.10
Peaceful Bay Oval				
Hire Rates				
[Contact the Peaceful Bay Progress Association for all fees, bookings and payments]				
Parry Beach Nature Park Camping Fees				
(per camp; 50% concession for significant voluntary work at Parry Beach; bookings are not taken; 2011/2012 charges only take effect from 1 January 2012)				
Caravan/Campervan/Mobile Home/Trailer				
First two people only				
Per night	9.09	0.91	10.00	10.00
Per week	45.45	4.55	50.00	New Fee
Each extra person (per night; children under 13 are free)	1.82	0.18	2.00	2.00
Tent/Swag/Other non vehicular camp				
First two people only				
Per night	9.09	0.91	10.00	5.00
Per week	45.45	4.55	50.00	New Fee
Each extra person (per night; children under 13 are free)	1.82	0.18	2.00	2.00
Other Reserves (no bond payable)				
Hire Rates				
Commercial (per hour or part thereof)	9.09	0.91	10.00	10.00
Non Commercial (per hour or part thereof)	4.55	0.45	5.00	5.00
Cancellation Fee (within 48 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00

Schedule of Fees and Charges

2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
RESERVE LEASES, RENTAL AGREEMENTS, & OTHER ARRANGEMENTS				
(all lease particulars are correct at the time of adopting the budget, however, leases may be changed as a result of rent review clause provisions and expiry dates; the Shire of Denmark does not generally invoice for leases under the value of \$15.00 per year, however, the Shire of Denmark does reserve the right to do so)				
Bevan's WA Pty Ltd				
A2581 – Fishing Lease of Peaceful Bay Lot 1(A) Portion of Reserve 24510, at Location 1423 Peaceful Bay Rd (Portion of Hay Locations 1423, 1424 and 2229) (expiry 30 June 2021)	1,200.00	120.00	1,320.00	977.50
Denmark Airstrip Hangar Leases				
Lots 1 to 2 (expiry 30 April 2020)	195.00	19.50	214.50	214.50
Lots 3 to 7 (expiry 30 April 2020)	210.00	21.00	231.00	231.00
Lots 8 to 9 (expiry 30 April 2020)	225.00	22.50	247.50	247.50
Denmark Arts Council				
A3117 – Lease of Portion of Denmark Lot 41, Mitchell St (expiry 31 December 2012) (CONTRA)	7,563.64	756.36	8,320.00	8,320.00
Denmark Boating and Angling Club				
A3073 – Lease of Portion Reserve A20928 and A3170 - Portion Reserve 36578 (expiry 31 December 2011)	4.55	0.45	5.00	5.00
Denmark Boating and Angling Club / Denmark Sea Rescue Group				
A3108 – Lease of Portion Reserve 24913, Location 7625 (expiry 30 June 2031)	1.00	0.10	1.10	0.00
Denmark Bowling Club				
A3069 – Lease of Portion of Reserve A20403 (expiry 31 October 2022)	4.55	0.45	5.00	5.00
Denmark Community Resource Centre				
A3116 (CONTRA)	6,618.18	661.82	7,280.00	7,280.00
Denmark Cottage Crafts				
A3117 – Lease of Portion of Denmark Lot 41, on LA Plan Denmark 319, Reserve 26026, 41 Mitchell St (expiry 31 December 2013)	540.00	54.00	594.00	594.00
Denmark Country Club				
A3088 – Lease of Reserve 22886 (expiry 28 April 2015)	4.55	0.45	5.00	5.00
Denmark Dragon Boat Club				
A3188 – Lease of Portion of Reserve 39066 / P215923 being the John Clarke Memorial Bandstand (expiry 14 July 2015)	1.00	0.10	1.10	1.10
Denmark Earthmoving				
A3123 – Lease of Portion Reserve 27101, at 6917 Denmark-Mt Barker Rd (expiry 31 December 2015)	17,140.00	1,714.00	18,854.00	18,854.00

Schedule of Fees and Charges

2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
<u>RESERVE LEASES, RENTAL AGREEMENTS, & OTHER ARRANGEMENTS</u>				
(all lease particulars are correct at the time of adopting the budget, however, leases may be changed as a result of rent review clause provisions and expiry dates; the Shire of Denmark does not generally invoice for leases under the value of \$15.00 per year, however, the Shire of Denmark does reserve the right to do so)				
Denmark Haulage				
A2228 – Lease of Portion Reserve 27101 (Plantagenet Location 6917 and 7327), at 6917 Denmark-Mt Barker Rd (expiry 30 June 2014)	12,600.00	1,260.00	13,860.00	13,860.00
Denmark Machinery Restoration Group				
A3140 – Lease of Portion of Lot 952 Reserve 30277 (Leasehold Area 3) (expiry 26 February 2015)	1.00	0.10	1.10	1.10
Denmark Pistol Club				
A3167 – Lease of Whole of Reserve 36044 Hay Location 7441 (expiry 30 March 2032)	1.00	0.10	1.10	0.00
Denmark Surf Life Saving Club				
A3108 – Lease of Reserve 24913 (expiry 31 December 2009)	Ne w lease in preparation	Ne w lease in preparation	Ne w lease in preparation	0.00
Denmark Tourism Inc				
A3186 – Lease of Reserve 38440, 73 South Coast Hwy (expiry 30 April 2012) (CONTRA)	27,272.73	2,727.27	30,000.00	30,000.00
Denmark Trotting Club and Denmark Riding and Pony Club				
A3189 – Lease of Reserve 39067, Denmark Lot 1004 (expiry 30 June 2009)	Ne w lease in preparation	Ne w lease in preparation	Ne w lease in preparation	1.00
Department of Education				
A3121 – Lease of Denmark High School Grassed Oval Reserve 26565 (expiry 3 June 2021)	0.00	0.00	0.00	0.00
Jenbrook Nominees				
A1324 – Rivermouth Caravan Park Lease of Reserve 46241, Lot 1084, at 1 Inlet Drive (expiry 31 March 2025)	42,000.00	4,200.00	46,200.00	36,616.32
A3027 – Rivermouth Foreshore Ablution Block Cleaning, per Lease of Reserve 46241, Lot 1084, at 1 Inlet Drive (expiry 31 March 2025)	1,800.00	180.00	1,980.00	1,980.00
Les Pinniger				
A2678 – Fishing Lease of Portion of Reserve 20928 (Portion of Plantagenet Location 2440), at 6 Parry Rd, Parry Beach (expiry 30 June 2012)	873.93	87.39	961.32	936.96
Lions Club of Denmark				
A3140 – Lease of Portion Reserve 30277 - Old Station Masters House (expiry 31 August 2012)	0.00	0.00	0.00	0.00

Schedule of Fees and Charges

2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
<u>RESERVE LEASES, RENTAL AGREEMENTS, & OTHER ARRANGEMENTS</u>				
(all lease particulars are correct at the time of adopting the budget, however, leases may be changed as a result of rent review clause provisions and expiry dates; the Shire of Denmark does not generally invoice for leases under the value of \$15.00 per year, however, the Shire of Denmark does reserve the right to do so)				
ML & JF & RJL Phillips				
A1971 – Lease of Reserve 24510 (Peaceful Bay Caravan Park) (Portion of Hay Location 2229, site 204A, on LASS Plan 20017, now known as Site 305) (Portion of Hay Locations 2229, Site 204B, on LASS Plan 20017, now known as Site 306) (expiry 29 May 2028)	14,569.20	1,456.92	16,026.12	15,620.00
Nornalup Residents and Ratepayers Association				
A3043 – Nornalup Hall, Part Reserve 17937, Hay Location 2368 (Lot 2368) (expiry 31 December 2032)	1.00	0.10	1.10	1.10
Peaceful Bay Reserve				
Holiday Cottage Leases (rental amount subject to annual changes to Consumer Price Index [Perth – All Groups – March], except for revaluations by Valuer General as at 1 July in the years 2015, 2020, 2025, and 2030; expiry 30 June 2031)				
201 units	1,027.27	102.73	1,130.00	1,100.00
1 unit – A2432	1,213.64	121.36	1,335.00	1,300.00
1 unit – A1970	2,331.82	233.18	2,565.00	2,500.00
Peaceful Bay Sea Rescue Group				
A3104 – Lease of L 400, First Ave, Peaceful Bay (expiry 30 June 2012)	0.00	0.00	0.00	0.00
A3104 – Lease of Portion of Reserve 24510 (expiry 31 December 2023)	0.00	0.00	0.00	0.00
Scout Association of Australia				
A3035 – Lease of Portion Denmark Lot 1087 (Scout Hall) (expiry 31 December 2022)	0.00	0.00	0.00	0.00
Telstra				
A3808 – Lease of Portion Reserve 46764 (Plantagenet Location 8171), for Telstra Exchange (expiry 31 December 2012)	500.00	50.00	550.00	550.00
The Returned and Services League of Australia WA				
A3097 – Lease of Reserve 23631 (expiry 30 October 2012)	0.00	0.00	0.00	0.00
Water Corporation				
A3143 – Lease of Portion of Reserve 30757 (expiry 15 May 2010)	0.00	0.00	0.00	0.00
Western Power				
A3104 – Lease of Reserve 24510 - Rames Head capital contribution (expiry 9 December 2021)	0.00	0.00	0.00	0.00
Wilgie View Learning Centre (invoice to Spirit of Play)				
A3140 – Lease of Inlet Drive Portion Reserve 30277 (expiry 30 November 2013)	8,200.00	820.00	9,020.00	9,020.00

Schedule of Fees and Charges

2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
DENMARK RECREATION CENTRE				
("Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a non-profit basis", and is verified by an organisation's minutes, constitution or other similar document; property damage or loss of equipment will be recouped at cost from the hirer)				
Main Sports Hall				
(all hire includes cleaning)				
Advertising Signboards (per year)				
Sponsors Plaque (Foyer Area only)	100.00	10.00	110.00	110.00
Arena Signage				
2.4 x 1.2m	250.00	25.00	275.00	275.00
2.4 x 1.6m	500.00	50.00	550.00	550.00
Sports Courts (all sporting use hire; no longer available for function hire)				
Bond (payable on all hire of the Main Sports Hall, at time of application)				
Commercial	300.00	Free	300.00	300.00
Non-Commercial	300.00	Free	300.00	300.00
During normal trading hours (per hour)				
Court 1 only				
Commercial	22.73	2.27	25.00	24.00
Non-Commercial	13.64	1.36	15.00	14.00
Court 1 and Court 2				
Commercial	45.45	4.55	50.00	38.00
Non-Commercial	27.27	2.73	30.00	28.00
Outside of normal trading hours (per hour)				
Court 1 only				
Commercial	50.00	5.00	55.00	54.00
Non-Commercial	40.91	4.09	45.00	44.00
Court 1 and Court 2				
Commercial	77.27	7.73	85.00	60.00
Non-Commercial	54.55	5.45	60.00	54.00
Additional Setting Up Time Hire Rates (per hour)				
Commercial	22.73	2.27	25.00	25.00
Non-Commercial	18.18	1.82	20.00	20.00
Cancellation Fee (within 24 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00
Special Rates				
Red Faces				
Badminton (per hour)	24.55	2.45	27.00	25.00

Schedule of Fees and Charges

2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
DENMARK RECREATION CENTRE				
("Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a non-profit basis", and is verified by an organisation's minutes, constitution or other similar document; property damage or loss of equipment will be recouped at cost from the hirer)				
Function Room				
Bond (payable on all function room hire, at time of application)				
Commercial and Non-Commercial	300.00	Free	300.00	300.00
During normal trading hours (per hour)				
Function Room only				
Commercial	27.27	2.73	30.00	30.00
Non-Commercial	18.18	1.82	20.00	20.00
Function Room & Kitchen				
Commercial	36.36	3.64	40.00	40.00
Non-Commercial	27.27	2.73	30.00	30.00
Function Room & Kitchen & Bar				
Commercial	45.45	4.55	50.00	50.00
Non-Commercial	36.36	3.64	40.00	40.00
Kitchen only				
Commercial	27.27	2.73	30.00	30.00
Non-Commercial	18.18	1.82	20.00	20.00
Additional Setting Up Time				
Commercial	22.73	2.27	25.00	25.00
Non-Commercial	18.18	1.82	20.00	20.00
Outside of normal trading hours (per hour)				
Function Room only				
Commercial				
Without Staff in attendance	45.45	4.55	50.00	50.00
With Staff in attendance	54.55	5.45	60.00	60.00
Non-Commercial				
Without Staff in attendance	36.36	3.64	40.00	40.00
With Staff in attendance	45.45	4.55	50.00	50.00
Function Room & Kitchen				
Commercial				
Without Staff in attendance	54.55	5.45	60.00	60.00
With Staff in attendance	63.64	6.36	70.00	70.00
Non-Commercial				
Without Staff in attendance	45.45	4.55	50.00	50.00
With Staff in attendance	54.55	5.45	60.00	60.00
Function Room & Kitchen & Bar				
Commercial				
Without Staff in attendance	63.64	6.36	70.00	70.00
With Staff in attendance	72.73	7.27	80.00	80.00
Non-Commercial				
Without Staff in attendance	54.55	5.45	60.00	60.00
With Staff in attendance	63.64	6.36	70.00	70.00
Kitchen only				
Commercial	27.27	2.73	30.00	30.00
Non-Commercial	18.18	1.82	20.00	20.00
Additional Setting Up Time				
Commercial	22.73	2.27	25.00	25.00
Non-Commercial	18.18	1.82	20.00	20.00

Schedule of Fees and Charges

2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
DENMARK RECREATION CENTRE				
("Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a non-profit basis", and is verified by an organisation's minutes, constitution or other similar document; property damage or loss of equipment will be recouped at cost from the hirer)				
Function Room				
Government Elections (per day)	227.27	22.73	250.00	250.00
Cancellation Fee (within 24 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00
Meeting Room				
Room Hire (per hour)				
Commercial	25.45	2.55	28.00	22.00
Non-Commercial	12.73	1.27	14.00	12.00
Cancellation Fee (within 24 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00
Change-Rooms				
(including free standing change-rooms)				
Room Hire				
per Game				
Commercial	45.45	4.55	50.00	45.00
Non-Commercial	22.73	2.27	25.00	25.00
per Day				
Commercial	112.73	11.27	124.00	82.00
Non-Commercial	56.36	5.64	62.00	62.00
Cancellation Fee (within 24 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00
Creche				
Room Hire (per hour)				
Commercial	25.45	2.55	28.00	22.00
Non-Commercial	12.73	1.27	14.00	12.00
Childcare				
First Child (per hour)	2.55	0.25	2.80	2.70
Each Extra Child (per hour)	1.36	0.14	1.50	1.50
Multi Attendance (First Child only) - 10 hours	23.64	2.36	26.00	25.00
Staff in attendance outside normal creche hours (per hour)	27.27	2.73	30.00	25.00
Cancellation Fee (within 24 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00
Chair and Table Hire				
Bond (payable at time of application; per 50 items, or part thereof)				
Chairs only	100.00	Free	100.00	100.00
Tables only	100.00	Free	100.00	100.00
Chairs and Tables	100.00	Free	100.00	100.00
Hire (per 4 hours, per item)				
Plastic Chairs	0.50	0.05	0.55	0.55
Cloth/Padded Chairs	0.77	0.08	0.85	0.85
Trestle Tables	1.00	0.10	1.10	1.10
Cancellation Fee (within 24 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00
Kiosk				
Sale of Food Items				
[Refer to kiosk for current prices; prices will fluctuate with changes in wholesale purchasing costs]				

Schedule of Fees and Charges

2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
DENMARK RECREATION CENTRE				
("Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a non-profit basis", and is verified by an organisation's minutes, constitution or other similar document; property damage or loss of equipment will be recouped at cost from the hirer)				
Gym/Fitness Room				
Room Hire (per hour)				
Gym Room Hire only				
Commercial	54.55	5.45	60.00	40.00
Non-Commercial	45.45	4.55	50.00	30.00
Gym Room Hire with Instructor				
Commercial	81.82	8.18	90.00	70.00
Non-Commercial	72.73	7.27	80.00	60.00
Fitness Room Hire only				
Commercial	36.36	3.64	40.00	New Fee
Non-Commercial	18.18	1.82	20.00	New Fee
Special Rates – Room Hire				
Denmark Physiotherapy				
Gym and Fitness Room only	40.91	4.09	45.00	New Fee
Cancellation Fee (within 24 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00
Fitness Appraisal (per appraisal)				
Normal Fee	54.55	5.45	60.00	55.00
At Renewal of Gym/Fitness Membership	27.27	2.73	30.00	New Fee
Gym Entry and General Fitness Classes				
Adult (16 years and over)				
Normal Gym Entry				
Per Attendance	7.27	0.73	8.00	7.00
Multi Attendance - 10 sessions	65.45	6.55	72.00	63.00
Fitness Class Entry				
Per Attendance	7.27	0.73	8.00	7.00
Multi Attendance - 10 sessions	65.45	6.55	72.00	63.00
Seniors Card Holder				
Normal Gym Entry				
Per Attendance	5.45	0.55	6.00	5.20
Multi Attendance - 10 sessions	49.09	4.91	54.00	63.00
Fitness Class Entry				
Per Attendance	5.45	0.55	6.00	5.20
Multi Attendance - 10 sessions	49.09	4.91	54.00	63.00
Dance for Fitness				
Per session	9.09	0.91	10.00	New Fee
Multi Attendance - 10 sessions	81.82	8.18	90.00	New Fee
Living Longer Living Stronger Program (LLLS)				
Per session	5.45	0.55	6.00	6.00
Multi Attendance - 10 sessions	49.09	4.91	54.00	52.00
Fitness Appraisal (per appraisal)	50.00	5.00	55.00	55.00
Personal Training				
Normal Entry				
Per session	9.09	0.91	10.00	New Fee
Multi Attendance - 10 sessions	81.82	8.18	90.00	New Fee
One-on-One				
Per session	45.45	4.55	50.00	40.00
Multi Attendance - 3 sessions	109.09	10.91	120.00	New Fee

Schedule of Fees and Charges

2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
DENMARK RECREATION CENTRE				
("Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a non-profit basis", and is verified by an organisation's minutes, constitution or other similar document; property damage or loss of equipment will be recouped at cost from the hirer)				
Gym/Fitness Room				
TKO				
Per session	9.09	0.91	10.00	New Fee
Multi Attendance - 10 sessions	81.82	8.18	90.00	New Fee
Towel Hire (per towel, per session)	0.91	0.09	1.00	New Fee
Memberships – Gym/Fitness				
Loyalty Members who renew their Gym/Fitness Membership for:				
12 months, will receive 1 month extra for free		per applicable charges below		per below
6 months, will receive 2 weeks extra for free		per applicable charges below		per below
3 months, will receive 1 week extra for free		per applicable charges below		per below
Gold Membership				
(includes Welcome Package, all Gym/Fitness Room AND Fitness/Aerobics classes)				
with Creche for 1 child				
12 months	727.27	72.73	800.00	New Fee
6 months	472.73	47.27	520.00	New Fee
3 months	272.73	27.27	300.00	New Fee
without Creche				
12 months	636.36	63.64	700.00	New Fee
6 months	418.18	41.82	460.00	New Fee
3 months	245.45	24.55	270.00	New Fee
Silver Membership				
(includes Gym/Fitness Room AND Aerobics classes)				
with Creche for 1 child				
12 months	545.45	54.55	600.00	490.00
6 months	381.82	38.18	420.00	340.00
3 months	209.09	20.91	230.00	190.00
without Creche				
12 months	454.55	45.45	500.00	New Fee
6 months	327.27	32.73	360.00	New Fee
3 months	181.82	18.18	200.00	New Fee
Bronze Membership				
(includes Gym OR Aerobics classes)				
12 months	390.91	39.09	430.00	390.00
6 months	263.64	26.36	290.00	234.00
3 months	145.45	14.55	160.00	143.00

Schedule of Fees and Charges

2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
DENMARK RECREATION CENTRE				
("Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a non-profit basis", and is verified by an organisation's minutes, constitution or other similar document; property damage or loss of equipment will be recouped at cost from the hirer)				
Activities & Programs				
Adult				
Normal Entry				
Per Attendance	4.55	0.45	5.00	4.30
Centre run competition with no registration fee	5.00	0.50	5.50	5.50
Participant Fees (per session)				
Hockey	4.55	0.45	5.00	New Fee
Indoor Bowls	4.55	0.45	5.00	40.00
Soccer	4.55	0.45	5.00	per Term
Tennis	5.45	0.55	6.00	New Fee
Volleyball	4.55	0.45	5.00	New Fee
Child				
Normal Entry (Year 12 students and under; Multi Attendance passes may only be used for Normal Entry)				
Per Attendance	2.73	0.27	3.00	3.00
Multi Attendance - 10 sessions	24.55	2.45	27.00	27.00
Multi Attendance - 20 sessions	46.36	4.64	51.00	51.00
Centre Run competition with no registration fee (Year 12 students and under)	3.64	0.36	4.00	4.00
Participant Fees (per Term; dependant on number of sessions per term)				
Gymnastics Coaching	54.55	5.45	60.00	60.00
Junior Badminton Coaching	36.36	3.64	40.00	40.00
Junior Soccer Coaching	36.36	3.64	40.00	40.00
Junior Tennis Coaching	54.55	5.45	60.00	60.00
Local Denmark Schools (per student)				
Normal Entry	0.73	0.07	0.80	0.80
Denmark High School Basketball Extension Program	0.55	0.05	0.60	0.60
Roller Skating				
Per Attendance	4.55	0.45	5.00	5.00
Sausage Sizzle	2.27	0.23	2.50	2.50
Toddler Gym (inclusive of Instructor)				
First Child (per attendance)	3.64	0.36	4.00	4.00
Each Extra Child (in family; per attendance)	2.73	0.27	3.00	3.00
Disability Pension Card Holder				
Normal Entry				
Per Attendance	2.73	0.27	3.00	2.80
Senior Card Holder				
Normal Entry				
Per Attendance	2.73	0.27	3.00	2.80
Centre run competition with no registration fee	3.64	0.36	4.00	4.00

Schedule of Fees and Charges

2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
DENMARK RECREATION CENTRE				
("Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a non-profit basis", and is verified by an organisation's minutes, constitution or other similar document; property damage or loss of equipment will be recouped at cost from the hirer)				
Centre Run Holiday Activities				
Full Day				
First Child (in family)	19.09	1.91	21.00	21.00
Second Child (in family)	17.27	1.73	19.00	19.00
Each Extra Child (in family)	15.45	1.55	17.00	17.00
Half Day (AM)				
Each Child (in family)	12.73	1.27	14.00	12.00
Half Day (PM)				
Each Child (in family)	10.91	1.09	12.00	10.00
Late Child Pick-up (per every 5 mins)				
Each Child (in family)	4.55	0.45	5.00	5.00
Birthday Parties (minimum of 12 children)				
Each Child	7.27	0.73	8.00	8.00
Community Bus				
Bond (payable on all hire, at time of application)	300.00	Free	300.00	300.00
Hire (inclusive of insurance)				
Half Day (4 hours, or part thereof)				
Normal Rate (includes first 75km)	72.73	7.27	80.00	75.00
Local Schools Rate (unlimited km's)	54.55	5.45	60.00	60.00
Full Day (24 hours, or part thereof)				
Normal Rate (includes first 150km)	109.09	10.91	120.00	115.00
Local Schools Rate (unlimited km's)	86.36	8.64	95.00	95.00
Excess Kilometres				
Half Day (each kilometre over 75km)	0.41	0.04	0.45	0.45
Full Day (each kilometre over 150km)	0.41	0.04	0.45	0.45
Refuelling Charge (per litre)	2.73	0.27	3.00	3.00
Cleaning Charge (if bus is returned uncleaned)	90.91	9.09	100.00	100.00
Cancellation Fee (within 24 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00

Schedule of Fees and Charges

2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
<u>DENMARK RECREATION CENTRE</u>				
("Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a non-profit basis", and is verified by an organisation's minutes, constitution or other similar document; property damage or loss of equipment will be recouped at cost from the hirer)				
Community Groups - Special Rates				
Albany Legal Service				
Creche	0.00	0.00	0.00	0.00
Denmark Aquatic Centre Committee				
Meeting Room	0.00	0.00	0.00	0.00
Denmark Basketball Association				
Meeting Room	0.00	0.00	0.00	0.00
Denmark Cricket Club				
Meeting Room	0.00	0.00	0.00	0.00
Denmark Environment Centre				
Meeting Room	0.00	0.00	0.00	0.00
Denmark Junior Soccer Association				
Meeting Room	0.00	0.00	0.00	0.00
Denmark Little Athletics				
Meeting Room	0.00	0.00	0.00	0.00
Denmark Netball Association				
Meeting Room	0.00	0.00	0.00	0.00
Denmark Over 50's Association				
Function Room	0.00	0.00	0.00	0.00
Meeting Room	0.00	0.00	0.00	0.00
Denmark Tidy Towns Committee				
Creche	0.00	0.00	0.00	0.00
Function Room	0.00	0.00	0.00	0.00
Meeting Room	0.00	0.00	0.00	0.00
Local Drug Action Group				
Main Sports Hall	0.00	0.00	0.00	0.00

Schedule of Fees and Charges

2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
DENMARK YOUTH CENTRE - ‘THA HOUSE’ (no alcohol permitted in the Youth Centre; all regular commercial users are entitled to apply for a 20% subsidy per Point 3.5 of Youth Centre Conditions of Hire; “Non-Commercial” is defined as “Any organisation that is based within the Shire and operates on a non-profit basis”, and is verified by an organisation’s minutes, constitution or other similar document)				
Bond (payable on all room hire, at time of application)				
Commercial	400.00	Free	400.00	400.00
Non-Commercial	300.00	Free	300.00	300.00
Main Open Space (inclusive of pool tables, ping pong tables and sound system; minimum two hours hire [walk-in and walk out] per Point 1.3 of Youth Centre Conditions of Hire)				
Commercial (per hour)				
With Internet Access	36.36	3.64	40.00	40.00
Without Internet Access	27.27	2.73	30.00	30.00
Non-Commercial (per hour)				
With Internet Access	18.18	1.82	20.00	20.00
Without Internet Access	13.64	1.36	15.00	15.00
Additional Setting Up Time (per hour)				
Commercial	22.73	2.27	25.00	25.00
Non-Commercial	18.18	1.82	20.00	20.00
Shire Officer in attendance (per hour, per Officer; charged in addition to Main Open Space hire)				
Commercial	27.27	2.73	30.00	30.00
Non-Commercial	18.18	1.82	20.00	20.00
Cancellation Fee (within 48 hours of start of hire; per Point 2.4 of Youth Centre Conditions of Hire)	Forfeit full hire charge; GST Inclusive			Forfeit full hire charge
Kitchen (per hour; charged in addition to Main Open Space hire)				
Commercial	13.64	1.36	15.00	15.00
Non-Commercial	0.00	0.00	0.00	0.00
Play Station 3 Room / Meeting Room (per hour; charged in addition to Main Open Space hire)				
Commercial				
With Games and Accessories	22.73	2.27	25.00	25.00
Without Games and Accessories	0.00	0.00	0.00	0.00
Non-Commercial				
With Games and Accessories	13.64	1.36	15.00	15.00
Without Games and Accessories	0.00	0.00	0.00	0.00
Surround Sound TV / Movie Room (per hour; charged in addition to Main Open Space hire)				
Commercial	18.18	1.82	20.00	20.00
Non-Commercial	9.09	0.91	10.00	10.00
Whole Building (exclusive of Office; minimum two hours hire [see Main Open Space conditions above])				
Commercial (per hour)	90.91	9.09	100.00	100.00
Non-Commercial (per hour)	40.91	4.09	45.00	45.00
Shire Officer in attendance (per hour, per Officer; charged in addition to Whole Building hire)				
Commercial	27.27	2.73	30.00	30.00
Non-Commercial	18.18	1.82	20.00	20.00
Cancellation Fee (within 48 hours of start of hire; per Point 2.4 of Youth Centre Conditions of Hire)	Forfeit full hire charge; GST Inclusive			Forfeit full hire charge
Cleaning (per hour; charged if required after inspection)				
Commercial	45.45	4.55	50.00	50.00
Non-Commercial	22.73	2.27	25.00	25.00

Schedule of Fees and Charges

2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
DENMARK CIVIC CENTRE				
("Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a non-profit basis", and is verified by an organisation's minutes, constitution or other similar document.)				
Bond (payable on all Civic Centre hire, at time of application)				
With Alcohol	440.00	Free	440.00	440.00
Without Alcohol	220.00	Free	220.00	220.00
Hall (inclusive of performance fees, power, lighting, evaporative air-conditioning, tables, retractable seating, unless otherwise indicated below; Non-Commercial rates are subject to Civic Centre availability and approval)				
Full Day (more than 4 hours)	79.55	7.95	87.50	85.00
Half Day (maximum 4 hours)	42.27	4.23	46.50	45.00
Casual				
Commercial (per hour, maximum 3 hours)	14.09	1.41	15.50	15.00
Non-Commercial (per hour, maximum 3 hours)	7.27	0.73	8.00	7.50
Heaters (per day/evening)	18.64	1.86	20.50	20.00
Retractable Seating (permanently extended)				
Retracted	103.18	10.32	113.50	110.00
Relocated	227.27	22.73	250.00	242.00
Kitchen (behind stage)				
Full Day (more than 4 hours)	70.45	7.05	77.50	75.00
Half Day (maximum 4 hours)	32.73	3.27	36.00	35.00
Bar (behind retractable seating)				
Full Day (more than 4 hours)	32.73	3.27	36.00	35.00
Half Day (maximum 4 hours)	18.64	1.86	20.50	20.00
Dressing Room ("The Green Room")				
Per Day	23.64	2.36	26.00	25.00
Cleaning (charged if required after inspection)				
Per hour	46.82	4.68	51.50	50.00
Chair and Table Hire (when used outside of the Denmark Civic Centre)				
Bond (payable at time of application; per 50 items, or part thereof)				
Plastics Chairs only	100.00	Free	100.00	New Fee
Tables only	100.00	Free	100.00	50.00
Plastic Chairs and Tables	100.00	Free	100.00	New Fee
Hire (per 4 hours, per item)				
Plastic Chairs	0.50	0.05	0.55	New Fee
Tables	1.00	0.10	1.10	0.00
Community Groups - Special Rates				
Denmark State Emergency Service (only for training purposes and emergency situations)				
Bond	0.00	Free	0.00	0.00
Whole of Denmark Civic Centre	0.00	0.00	0.00	0.00
Cancellation Fee (within 48 hours of start of hire)				
All Civic Centre Hire	Forfeit 50% of hire charge; GST Inc.			0.00

Schedule of Fees and Charges

2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
<u>ADMINISTRATION CENTRE CHAMBERS / RECEPTION AREA</u>				
(only available for community purposes approved by the CEO)				
Bond				
(payable on all room hire, at time of application)				
With Alcohol	440.00	Free	440.00	440.00
Without Alcohol	220.00	Free	220.00	220.00
Reception Area Only				
Room Hire (inclusive of kitchen; bar is not available for hire)				
Full Day (more than 4 hours)	200.00	20.00	220.00	110.00
Half Day (maximum 4 hours)	136.36	13.64	150.00	65.00
Casual (per hour, maximum 3 hours)	36.36	3.64	40.00	20.00
Cancellation Fee (within 48 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00
Reception Area and Chambers				
Room Hire (inclusive of kitchen; bar is not available for hire; minimum Half Day hire)				
Full Day (more than 4 hours)	454.55	45.45	500.00	135.00
Half Day (maximum 4 hours)	272.73	27.27	300.00	80.00
Cancellation Fee (within 48 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00
Utensil Hire				
Bond (payable on all utensil hire, at time of application)				
	110.00	Free	110.00	110.00
Cutlery (per item, per day; minimum of 50 items)	0.68	0.07	0.75	0.70
Crockery (per item, per day; minimum of 50 items)	0.77	0.08	0.85	0.80
Glasses (per item, per day; minimum of 25 items)	0.95	0.10	1.05	1.00
Damaged or lost items (per item)	4.68	0.47	5.15	5.00
Cancellation Fee (within 48 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00

Schedule of Fees and Charges

2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
<u>DENMARK PUBLIC LIBRARY</u>				
("Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a non-profit basis", and is verified by an organisation's minutes, constitution or other similar document.)				
Administration - Library				
Memberships				
Resident Users	0.00	0.00	0.00	0.00
Temporary Resident Users	0.00	0.00	0.00	0.00
Bond (refundable upon return of all Library items borrowed, after which membership is ceased)	20.00	Free	20.00	20.00
Replacement Library Cards (lost or damaged)	1.82	0.18	2.00	2.00
Lost, damaged, or non returned Library items borrowed *				
Administration Fee	10.00	1.00	11.00	11.00
* plus other charges incurred in debt collection or recovery of Library items (including actual replacement or repair cost) (GST status dependent upon charges incurred)				
Photocopying				
(per page; for study/research purposes only; black and white only)				
A4	0.91	0.09	1.00	1.00
A3	0.91	0.09	1.00	1.00
Printing - per page				
Black and White only	0.18	0.02	0.20	0.20
Internet Access (per hour, or part thereof)				
during Denmark CRC opening hours (for study / research purposes only)	5.45	0.55	6.00	6.00
during Denmark CRC closing hours (email and personal communication allowed)	5.45	0.55	6.00	6.00
Merchandise	As Marked; GST Inclusive			As Marked
Library Meeting Room				
(Property damage or loss of equipment will be recouped at cost from the hirer)				
Room Hire				
Full Day (more than 4 hours)	79.55	7.95	87.50	85.00
Half Day (maximum 4 hours)	45.45	4.55	50.00	50.00
Casual				
Commercial (per hour, maximum 3 hours)	14.09	1.41	15.50	15.00
Non-Commercial (per hour, maximum 3 hours; subject to availability and approval)	7.27	0.73	8.00	7.50
Cancellation Fee (within 48 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00

Schedule of Fees and Charges

2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
<u>DENMARK CEMETERY</u>				
(per Cemeteries Act 1986; when these fees and charges are varied by the Shire of Denmark, a notice to this effect will be published in the Government Gazette)				
Grant of Right of Burial				
Application/Issue Fee				
(based on surface area of burial site, per below)				
2.5 metres x 1.3 metres	272.73	27.27	300.00	300.00
2.5 metres x 2.5 metres	454.55	45.45	500.00	500.00
Pre-need Fee	50.00	5.00	55.00	55.00
Renewal Fee				
2.5 metres x 1.3 metres	272.73	27.27	300.00	300.00
2.5 metres x 2.5 metres	454.55	45.45	500.00	500.00
Transfer Fee	20.00	2.00	22.00	22.00
Grave Digging Fees				
New Grave				
Weekdays				
At 1.8 metres deep				
For a person 7 years of age and over	454.55	45.45	500.00	500.00
For a person under 7 years of age	272.73	27.27	300.00	300.00
For a stillborn child	272.73	27.27	300.00	300.00
Over 1.8 metres deep (per each additional 0.3m, or part thereof; charged in addition to fee at 1.8 metres deep [see above])				
Dug by machine	60.00	6.00	66.00	66.00
Dug by hand	109.09	10.91	120.00	120.00
Weekends and Public Holidays				
At 1.8 metres deep				
For a person 7 years of age and over	654.55	65.45	720.00	720.00
For a person under 7 years of age	472.73	47.27	520.00	520.00
For a stillborn child	472.73	47.27	52.00	52.00
Over 1.8 metres deep (per each additional 0.3m, or part thereof; charged in addition to fee at 1.8 metres deep [see above])				
Dug by machine	Per Weekdays fees		Weekday Fee	
Dug by hand	Per Weekdays fees		Weekday Fee	
Grave Re-opened				
Interment in Existing Grave	545.45	54.55	600.00	600.00
Exhumation of a person	909.09	90.91	1,000.00	1,000.00
Reburial of a person after exhumation	545.45	54.55	600.00	600.00
Removal and replacement of headstone, kerbing, monument, or name plate (per hour)	36.36	3.64	40.00	40.00

Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
<u>DENMARK CEMETERY</u>				
(per Cemeteries Act 1986)				
Interment of Ashes				
In Memorial Niche Wall				
Ficifolia and Jacksonii				
Single only	90.91	9.09	100.00	100.00
Double only	181.82	18.18	200.00	200.00
Pre-need				
Single only	22.73	2.27	25.00	25.00
Double only	22.73	2.27	25.00	25.00
Kingia Australis				
Single only	272.73	27.27	300.00	300.00
Double only	454.55	45.45	500.00	500.00
Pre-need				
Single only	68.18	6.82	75.00	75.00
Double only	68.18	6.82	75.00	75.00
Other Fees and Locations for Interment of Ashes				
In Family Grave or Family Grave Memorial Niche				
Weekdays	30.00	3.00	33.00	33.00
Weekends and Public Holidays	50.00	5.00	55.00	55.00
In Special Location in Cemetery other than Niche Wall	30.00	3.00	33.00	33.00
Placement of ashes to a new location (plus cost of plaques required [see "Plaque, Memorial Facilities and Other Niche Fees"])	36.36	3.64	40.00	40.00
Removal of ashes from Cemetery to an authorised family member	36.36	3.64	40.00	40.00
Scattering of ashes within the Cemetery	20.00	2.00	22.00	22.00
Interment of ashes by Shire Officer (in addition to relevant interment fees above)	36.36	3.64	40.00	40.00

Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
<u>DENMARK CEMETERY</u>				
(per Cemeteries Act 1986)				
Plaque, Memorial Facilities and Other Niche Fees				
Memorial Tree				
Pre-need Tree Leaf Position (25 year reservation)	90.91	9.09	100.00	New Fee
Tree Leaves (per position; plus plaque costs)	272.73	27.27	300.00	New Fee
Other Facilities and Fees				
Garden Ground Niche	636.36	63.64	700.00	700.00
Gazebo Plaque	363.64	36.36	400.00	400.00
Kerb Plaque (plus plaque costs)	227.27	22.73	250.00	250.00
Plaque Costs (per plaque; acquired for purchased Memorial Facilities at the Denmark Cemetery)	Actual Cost + \$25 Admin Fee (GST Inclusive)			Actual Cost + \$25 Admin
Permission to Erect or Alter Headstone, Monument or Name Plate	55.00	Exempt	55.00	55.00
Undertakers Fees				
Annual Licence Fee	200.00	Exempt	200.00	200.00
Single Funeral Permit	120.00	Exempt	120.00	120.00
Single Funeral Permit (non Funeral Directors)	300.00	Exempt	300.00	300.00
Monumental Masons Fees				
Annual Licence Fee	143.00	Exempt	143.00	143.00
Single Permit	75.00	Exempt	75.00	75.00
Other Cemetery Fees				
Each Interment without due notice	154.55	15.45	170.00	170.00
Copy of a Register	25.00	Exempt	25.00	25.00
Late arrival or departure	20.00	2.00	22.00	22.00
Memorial Facilities under development				
(the provision of the following items is under development and is not necessarily available at this time)				
Memorial Rock				
Standard (up to 700mm high)	2,727.27	272.73	3,000.00	n/a
Large (701mm to 1500mm high)	4,545.45	454.55	5,000.00	n/a
Very Large (over 1500mm high; limited to 2 only)	13,636.36	1,363.64	15,000.00	n/a
Memorial Seat				
10 years	3,636.36	363.64	4,000.00	n/a
Permission to place a plaque	300.00	Free	300.00	n/a

Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
<u>LAW, ORDER & PUBLIC SAFETY</u>				
Dog Registration				
(per Dog Regulations 1976; 50% eligible pensioner discount ["pensioner" defined per Section 6.46 of the Local Government Act 1995]; only 50% of a fee is charged after 31 May in any year, for that registration year)				
One Year Registration (unless in a special category below)				
Sterilised	10.00	Exempt	10.00	10.00
Unsterilised	30.00	Exempt	30.00	30.00
Three Year Registration (unless in a special category below; 50% fee after 31 May not applicable)				
Sterilised	18.00	Exempt	18.00	18.00
Unsterilised	75.00	Exempt	75.00	75.00
Dogs kept in an approved Kennel Establishment				
(per annum; per establishment, where dogs are not otherwise registered; per Section 27 of the Dog Act 1976)	100.00	Exempt	100.00	100.00
Working Dogs used for driving or tending stock (25% of the normal dog registration fee)				
One Year Registration				
Sterilised	2.50	Exempt	2.50	2.50
Unsterilised	7.50	Exempt	7.50	7.50
Three Year Registration				
Sterilised	4.50	Exempt	4.50	4.50
Unsterilised	18.75	Exempt	18.75	18.75
Guide Dogs (registered for such purpose)	0.00	Exempt	0.00	0.00
Fox hounds (per pack; bonafide and kept together in a kennelled pack of not less than ten dogs)	40.00	Exempt	40.00	40.00
SES Tracker Dogs	1.00	Exempt	1.00	1.00
Replacement of Dog Tag	0.00	0.00	0.00	0.00
Dog Register				
Inspection of Register	0.50	Exempt	0.50	0.50
Certified Copy of an Entry in the Register	1.00	Exempt	1.00	1.00
Anti Barking Dog Collar				
Bond (per collar)	See Administration – General charges			
Hire (per week)	See Administration – General charges			
Dog Impoundment				
Release from Pound (per dog; after 8.30am and before 4.00pm only)	50.00	Exempt	50.00	50.00
Impounding Fees (per dog)				
First Impounding Offence (for a particular dog)				
Impounded after 8.30am and before 5.00pm	25.00	Exempt	25.00	25.00
Impounded after 5.00pm and before 8.30am	40.00	Exempt	40.00	40.00
Impounded after 5.00pm Friday and before 8.30am Monday	40.00	Exempt	40.00	40.00
Second & subsequent Impounding Offence within 12 months of the previous offence (for a particular dog)				
Impounded after 8.30am and before 5.00pm	50.00	Exempt	50.00	50.00
Impounded after 5.00pm and before 8.30am	80.00	Exempt	80.00	80.00
Impounded after 5.00pm Friday and before 8.30am Monday	80.00	Exempt	80.00	80.00
Poundage and Sustenance Fees for Dog				
Impounded (per dog, per day or part thereof)	20.00	Exempt	20.00	20.00
Surrender of Dog for Euthanising (per dog)	90.00	9.00	99.00	20.00
Sale of Dog from Pound	18.18	1.82	20.00	20.00

Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
<u>LAW, ORDER & PUBLIC SAFETY</u>				
Stock Impoundment				
(per Local Government [Miscellaneous Provisions] Act 1960 Section 464; when these fees and charges are varied by the Shire of Denmark, a notice to this effect will be published in the Government Gazette)				
Impounding Stock Fees				
(no charge for suckling animal under 6 months running with mother)				
Impounded after 6.00am and before 6.00pm (per head)				
Entire horses, mules, asses, camels, bulls or boars	20.00	Exempt	20.00	20.00
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs	10.00	Exempt	10.00	10.00
Wethers, ewes, lambs, goats	1.00	Exempt	1.00	1.00
Impounded after 6.00pm and before 6.00am (per head)				
Entire horses, mules, asses, camels, bulls or boars	30.00	Exempt	30.00	30.00
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs	20.00	Exempt	20.00	20.00
Wethers, ewes, lambs, goats	2.00	Exempt	2.00	2.00
Impounded after 6.00pm Friday and before 6.00am Monday (per head)				
Entire horses, mules, asses, camels, bulls or boars	60.00	Exempt	60.00	60.00
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs	40.00	Exempt	40.00	40.00
Wethers, ewes, lambs, goats	4.00	Exempt	4.00	4.00
Staff Time for Stock Impounded (per hour)	81.82	8.18	90.00	90.00
Poundage Fees for Stock Impounded				
(no charge for suckling animal under 6 months running with mother)				
First 24 hours or part thereof (per head)				
Entire horses, mules, asses, camels, bulls or boars (above, or apparently above, 2 years old)	4.00	Exempt	4.00	4.00
Entire horses, mules, asses, camels, bulls or boars (under, or apparently under, 2 years old)	2.00	Exempt	2.00	2.00
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs	2.00	Exempt	2.00	2.00
Wethers, ewes, lambs, goats	1.00	Exempt	1.00	1.00
Each subsequent 24 hours or part thereof (per head)				
Entire horses, mules, asses, camels, bulls or boars (above, or apparently above, 2 years old)	1.00	Exempt	1.00	1.00
Entire horses, mules, asses, camels, bulls or boars (under, or apparently under, 2 years old)	0.50	Exempt	0.50	0.50
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs	0.50	Exempt	0.50	0.50
Wethers, ewes, lambs, goats	0.50	Exempt	0.50	0.50
Staff Time for Poundage Duties for Stock Impounded (per hour)	81.82	8.18	90.00	90.00

Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
<u>LAW, ORDER & PUBLIC SAFETY</u>				
Stock Impoundment				
(per Local Government [Miscellaneous Provisions] Act 1960 Section 464; when these fees and charges are varied by the Shire of Denmark, a notice to this effect will be published in the Government Gazette)				
Sustenance Fees for Stock Impounded				
(no charge for suckling animal under 6 months running with mother)				
For each 24 hours or part thereof (per head)				
Entire horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers or calves	Actual Cost; GST Exempt			Actual Cost
Pigs of any description	Actual Cost; GST Exempt			Actual Cost
Rams, wethers, ewes, lambs or goats	Actual Cost; GST Exempt			Actual Cost
Staff Time for Providing Sustenance to Stock Impounded (per hour)	30.00	3.00	33.00	33.00
Transportation Fees for Stock Impounded				
For each vehicle load or part thereof				
for transporting up to 10km (per km)	Actual Cost; GST Exempt			Actual Cost
for transporting over 10km (per km)	Actual Cost; GST Exempt			Actual Cost
Staff Time for Transportation of Stock Impounded (per hour)	30.00	3.00	33.00	33.00
Stock Trespassing				
(per Local Government [Miscellaneous Provisions] Act 1960 Section 464; when these fees and charges are varied by the Shire of Denmark, a notice to this effect will be published in the Government Gazette; no charge for a suckling animal under 6 months running with its mother)				
In an Enclosed Growing Crop of any kind, or Garden or Enclosure from which the crop has not been removed, or in an Enclosed Public Cemetery or Sanitary Site (per head)				
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules or camels	5.00	Exempt	5.00	5.00
Pigs of any description	5.00	Exempt	5.00	5.00
Sheep of any description	2.00	Exempt	2.00	2.00
Goats	2.00	Exempt	2.00	2.00
In an Unenclosed Paddock or Meadow of Grass or of Stubble (per head)				
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules or camels	2.00	Exempt	2.00	2.00
Pigs of any description	2.00	Exempt	2.00	2.00
Sheep of any description	1.00	Exempt	1.00	1.00
Goats	1.00	Exempt	1.00	1.00
In Other Enclosed Land (per head)				
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules or camels	4.00	Exempt	4.00	4.00
Pigs of any description	4.00	Exempt	4.00	4.00
Sheep of any description	1.00	Exempt	1.00	1.00
Goats	1.00	Exempt	1.00	1.00

(cont...)

Schedule of Fees and Charges 2011 – 2012

	Excl. GST 11/12 \$	GST 11/12 \$	Total Fee 11/12 \$	Last Year 10/11 \$
<u>LAW, ORDER & PUBLIC SAFETY</u>				
(...cont)				
Stock Trespassing				
(per Local Government [Miscellaneous Provisions] Act 1960 Section 464; when these fees and charges are varied by the Shire of Denmark, a notice to this effect will be published in the Government Gazette; no charge for a suckling animal under 6 months running with its mother)				
In Other Unenclosed Land (per head)				
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules or camels	1.00	Exempt	1.00	1.00
Pigs of any description	1.00	Exempt	1.00	1.00
Sheep of any description	1.00	Exempt	1.00	1.00
Goats	1.00	Exempt	1.00	1.00
Vehicle Impoundment				
Towage of Vehicle to be impounded	Actual Cost (GST Inclusive) + 10%		Actual Cost	
Collection of Impounded Vehicle	Administration Fee (GST Exempt)		+ 10% Admin	
	215.00	Exempt	215.00	215.00
Sign Impoundment				
Collection of Impounded Sign	55.00	Exempt	55.00	55.00
Shopping Trolley Impoundment				
Collection of Impounded Trolley	11.00	Exempt	11.00	11.00
Snake Removal				
(50% eligible pensioner discount per Section 6.46 of the Local Government Act 1995; removals are only carried out in the Shire of Denmark)				
(per Council Resolution 130509 and Policy P050202 - Council, in acknowledging it is not the responsible authority with respect to snake protection and removal and that there is the potential for competition with businesses that offer a competing service within the Shire, supports its Law Enforcement Officers [Rangers] providing a licensed Department of Environment and Conservation service to capture, remove and relocate snakes in the Shire on a 'user pays' principle subject to the following circumstances:)				
Removal Fees (per live snake; charged when snake is located and successfully relocated to a suitable habitat)				
From within any residence	22.73	2.27	25.00	25.00
From within any trap	22.73	2.27	25.00	25.00
From within any building (non-residence), or on any land, zoned residential or special residential	45.45	4.55	50.00	50.00
From within any other building or on any other land	90.91	9.09	100.00	100.00
Fines and Penalties				
(GST Exempt)				
Shire Law Enforcement Officers (Rangers) issue fines and penalties from time to time, per Shire of Denmark Local Laws and prescribed fines/penalties in relevant legislation. Current fines and penalties are available from the Shire Law Enforcement Officers (Rangers).				
Emergency Management				
Sale of available Emergency Management Arrangements (per copy)	0.00	0.00	0.00	New Fee