



Shire of Denmark

Where the Forest meets the Sea – South Coast - Western Australia

SHIRE OF DENMARK 2013/2014 MUNICIPAL BUDGET

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MUNICIPAL BUDGET

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Shire of Denmark

Where the Forest meets the Sea – South Coast - Western Australia

2013/2014 MUNICIPAL BUDGET SHIRE PRESIDENT INTRODUCTION

The Shire of Denmark's 2013/14 Municipal Budget was formally adopted by Council at a Special Meeting held on 30 July 2013.

The Budget contains significant commitment to a number of projects that benefit the community with further investment in the Denmark Townsite CBD, community facilities generally and our largest road infrastructure program yet to be undertaken throughout the Shire.

Funding from the State Government through the Royalties for Regions, Country Local Government Fund and other road project funding programs continue to be extremely valuable additions to Rates in assisting to fund these improvements. In addition, Council Staff have been extremely effective in leveraging Rate funds with other grants from Lotterywest, State Government and the Commonwealth.

This year's Capital Expenditure Budget tops \$8m with our overall Budget in excess of \$19m. I am extremely proud of our very diligent and efficient employees across all sectors of the organisation who keep achieving more with the same level of resources.

Major initiatives include the funding of several strategic land acquisitions, including a proposed light industrial area on McIntosh Road, the Lionsville vacant land site on Hardy Street and 29ha of land at the end of Kernutts Road for a long term Landfill Facility, which will assist in reducing our reliance on the City of Albany and the accompanying huge transport costs that we currently incur.

These land acquisitions, together with other income producing assets already in the community's ownership, such as the land at the corner of Denmark-Mt Barker Road & South Coast Highway which was purchased to create a Service (Commercial) Park, will assist in laying a foundation for the Council to reduce its reliance on Rates and tied grants as our major sources of revenue.

Council continues its support of local organisations who help ensure we continue to be recognised as a renowned centre for the arts, a vibrant tourist destination and proud sporting and cultural community.

The year ahead is not without new challenges however. Cost pressures continue to be hurdles along the way with the requirements of new legislation such as the new Cat Act 2011, additional accounting and administrative compliance requirements and additional Federal taxation adding to our expenses.

Council has attempted to contain its governance costs with this year seeing new legislation requiring the sitting fees of Elected Members, in a Band 3 Council (such as Denmark), to be in the range of \$7,500 to \$15,500 pa. Council has resolved to adopt the minimum it could under this range and will also reduce to nine Elected Members from the Local Government Elections this October, further reducing expenses associated with governing the district.



Last year I advised that Council would be undertaking a comprehensive rating review, with this Budget and the Rate Notices now reflecting the result of that work. Councillors are confident that the new rating system will provide a sound basis for greater equity and fairness between the different rating sectors and provide more flexibility to respond to sectors that require support from year to year as economic conditions vary.

I encourage Ratepayers to read the Statement of Objects and Reasons information sheet to learn more about this new rating system. Overall the total increase to rating revenue is 4.98%, but it is acknowledged that some sectors will see their rates have increased more than this and some have had a reduction.

In closing I would like to invite Residents and/or Electors of the Shire to contact Council staff if they have any questions in regards to the Budget.

Cr Ross Thornton



Shire President

SHIRE OF DENMARK

PO Box 183, Denmark WA 6333

Telephone: (08) 9848 0300 Email: enquiries@denmark.wa.gov.au Web: www.denmark.wa.gov.au





Shire of Denmark

Where the Forest meets the Sea – South Coast - Western Australia

2013/2014 MUNICIPAL BUDGET EXECUTIVE SUMMARY

INTRODUCTION

The 2013/2014 Municipal Budget was adopted by Council at a Special Meeting held on Tuesday 30 July 2013, following a series of workshops that prioritised the various projects that were submitted by Councillors, staff, community organisations and residents for consideration.

Given the large number of requests received, it was not possible for all these projects to be included and in some cases they were not supported by Council for various reasons. In other cases, some projects were supported but due to financial constraints have been identified as future projects that will be reconsidered in the development of a comprehensive Long Term Financial Plan (currently in draft format).

This Long Term (Ten Year) Financial Plan is considered a document of vital importance to the Shire, to ensure that the decisions made by Elected Members demonstrate the long term impact of new projects and services on the long term financial sustainability of the Shire.

The following Executive Summary is designed to provide a snapshot of the major budget projects for the benefit of electors and ratepayers and queries are welcomed by the Shire administration.

RATING

Last year Council advised that it would be undertaking a comprehensive rating review. This Budget and the Rate Notices now reflect the result of that work. Councillors are confident that the new rating system will provide a sound basis for greater equity and fairness between the different rating sectors and provide more flexibility to respond to sectors that require support from year to year as economic conditions vary.

Ratepayers are encouraged to read the Statement of Objects and Reasons information sheet accompanying their Rates Notice to learn more about this new rating system. Overall the total increase to rating revenue is 4.98%, however it is acknowledged that some sectors will see their rates have increased more than this and some have had a reduction. The farming sector will note that their rates should, on average, be about the same as last year. Overall rates in the Shire are still lower than our adjacent neighbours.

Essentially the Council has created a number of new 'differential rates' that relate to a certain class or type of property. In this way the Council has been able to provide greater fairness and equity in implementing the Gross Rental Valuation (GRV) and Unimproved Valuation (UV) system which forms the basis of the rates system in Western Australia.

One of the sectors that has had a rate reduction is GRV vacant lots. Council has considered the results of the recent Community Survey and amended the rates with respect to these properties such that they now have been reduced by 30% from last year.

REFUSE COLLECTION FEES

In order to ensure that these services do not unduly impact on other program areas, the fees and charges applicable to these services have been increased significantly in recent years. This has meant that Council is able to recover the full cost of this service from the users and that a smaller increase has been able to be applied by Council to the cost of these services in 2013/14.

The annual fees and charges that are applicable to these services are summarised below for information purposes;

- Domestic Collection - per weekly service.....\$397.00
- Domestic Collection - per fortnightly service\$200.00
- Domestic Recycling - per service including bin\$143.00
- Commercial Collection - per service of 2 pickups per week\$1,268.00
- Commercial Collection - per service of 1 pickup per week\$957.00
- Commercial Recycling excluding bin - per fortnightly service.....\$183.00
- Commercial Recycling excluding bin - per weekly service\$365.00

CAPITAL WORKS PROGRAM

The 2013/14 Municipal Budget contains a provision for \$8,459,042 in total expenditure on capital works.

Some of the major projects that are included within this record total of capital works are;

CAPITAL WORKS BUDGET

Facility Construction, Replacement & Purchase

Hardy St Reserve purchase/development	\$810,000
Rubbish Truck Purchase	\$345,000
Equestrian Club horse holding yards	\$17,510
Fire Hydrants and Standpipes	\$19,000
Fire Shed Ablutions	\$74,965
Hopson Park Playground Improvements (Kemsley)	\$30,000
Nornalup Rail Trail Upgrades	\$10,400
Peaceful Bay Water Supply upgrades	\$20,500
Peaceful Bay Refuse Site - fencing	\$15,000
Tingledale Hall upgrade	\$65,085
Parry Beach campground	\$24,000

Royalties for Regions Projects (part funded)

Old Hospital (carryover) (Lotterywest \$670,000)	\$1,236,953
Industrial Land purchase (carryover)	\$596,697
Kwoorabup Cty Park - Stage 3 (carryover) & Stage 4	\$327,918
Waste Site purchase	\$500,000
Barnett St/Strickland St Roundabout	\$150,000
WOW Walk and Ride Trail (Wilson Head to Lights)	\$330,000

Roads Construction

Bridge Construction (part MRWA funded)	\$357,500
Flood Damage Claim (part MRWA funded)	\$30,000
Gravel Re-sheeting (part MRWA funded)	\$618,431
Gravel Re-sheeting – (Roads to Recovery funds)	\$122,000

Roads Construction cont'd

Mt Shadforth Rd	\$53,882
Harrington Break splitter island (part MRWA funded)	\$22,310
Road resealing (Roads to Recovery)	\$127,772
North Road Carpark Stage 2 (developer funded)	\$132,000
Buckley Street (reconstruction)	\$45,000
Hollings Road landscaping	\$17,000
Scotsdale Rd (part MRWA funded)	\$1,236,953
Lights Beach access road sealing	\$88,000

Footpaths Construction

Hollings Road	\$195,000
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OTHER PROJECTS

Bush Fire Brigade Tankers	\$299,240
Peaceful Bay footpath (Federal Grant funded)	\$60,000
Peaceful Bay playground redevelopment	\$30,000
Parry Beach - campsite resurfacing	\$10,000
Parry Beach - carpark upgrade	\$35,000
Parryville BFB Light Tanker - refurbish	\$108,150
Recreation Centre - gym equipment	\$11,500
Lionsville Site - acquisition and remediation	\$730,083
Rubbish Truck - replacement	\$345,000

Table 1 – 2013/14 SUMMARY OF CAPITAL WORKS

ASSET	EXPENDITURE	FUNDING	
		OTHER FUNDS	MUNICIPAL FUNDS
Land & Buildings	\$3,344,950	\$1,780,883	\$1,564,067
Infrastructure – Roads	\$3,097,374	\$2,734,389	\$362,985
Infrastructure - Other	\$939,328	\$707,200	\$232,128
Plant & Equipment	\$996,840	\$299,240	\$697,600
Furniture & Equipment	\$80,550	\$0	\$80,550
TOTAL	\$8,459,042	\$5,521,712	\$2,937,330

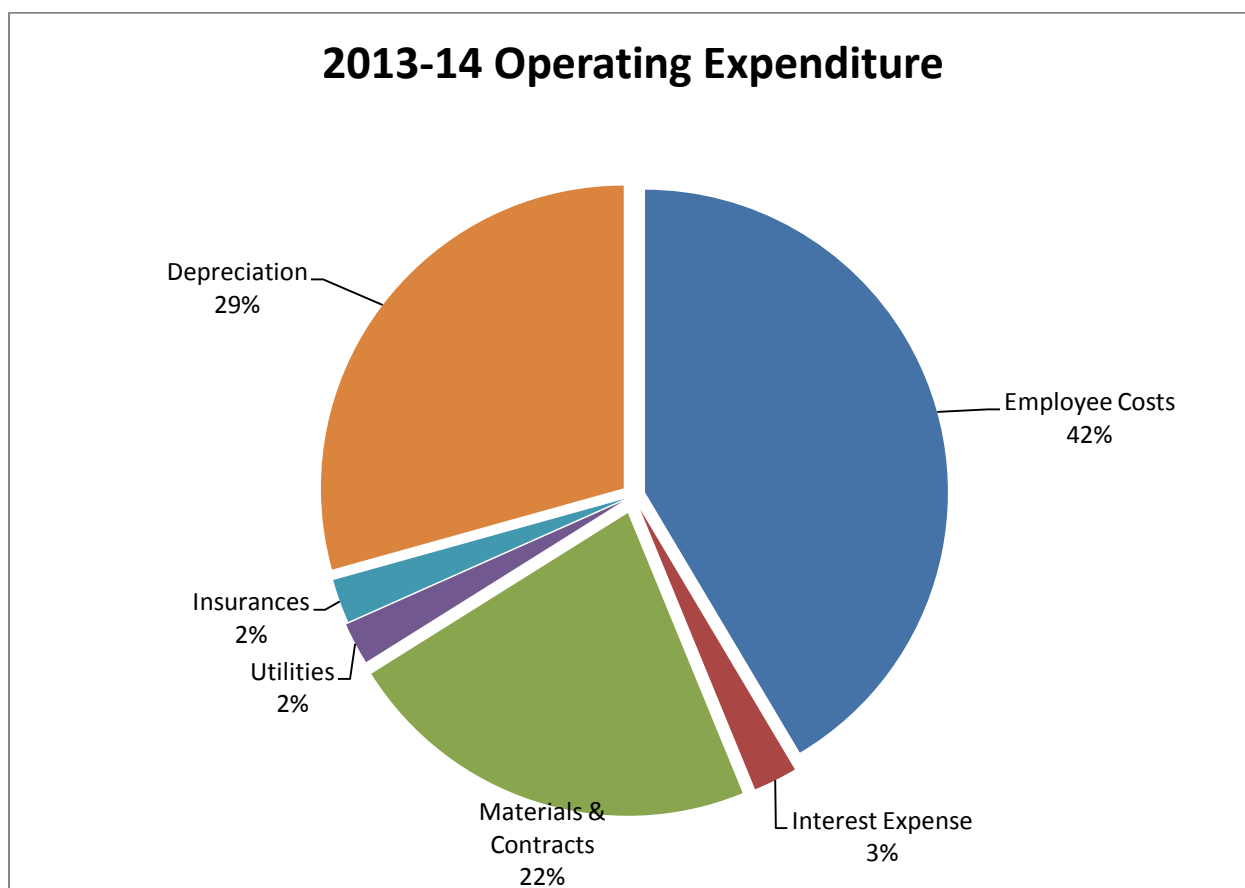
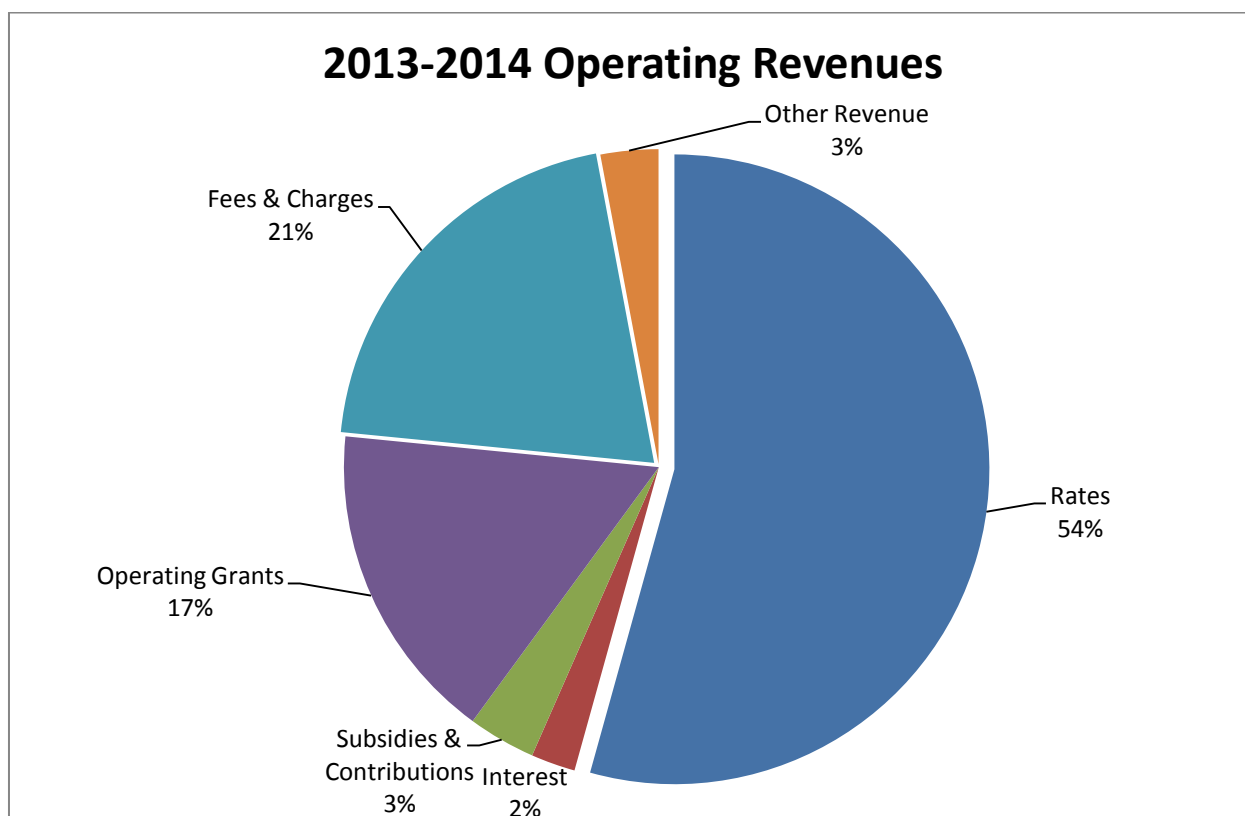
OPERATING INCOME AND EXPENDITURE

The 2013/14 Budget provides for a net increase of 5.35% or \$602,435 to operating expenditure.

The major reasons attributable to this increase in operating expenditure are summarised as follows;

- An increase of 10.52% (\$500,299) in employee costs (includes wages & superannuation).
- Increase to utility charges, particularly power costs.

Total operating revenue has increased by \$1,230,654 to \$10,587,446 the major reason attributable to this increase is an increase of \$1,184,227 in operating grants.

Chart 1 – 2013/14 SUMMARY OF OPERATING EXPENDITURE**Chart 2 – 2013/14 SUMMARY OF OPERATING INCOME**

SHIRE LOAN BORROWINGS

The Municipal Budget proposes four new loans be taken out during 2013/14. These loans are as follows;

- \$300,000 Purchase Reserve 34209 (Lionsville)
- \$510,000 Site Remediation Reserve 34209 (Lionsville)
- \$345,000 Replacement Rubbish Truck
- \$181,221 Purchase Land Kernutts Road (Landfill Site)

Council has a relatively low debt position, with \$2,095,694 of principal outstanding as at 30 June 2013 (excluding self supporting loans to community organisations).

Total Self-Supporting Loans to community organisations is \$338,211.

Please refer to Note 5 in the Municipal Budget for more detailed information regarding the different loans owing by Council.

SHIRE RESERVE FUND PROGRAMS

Several Transfers to Reserve have been included in the Municipal Budget, summarised below;

Waste Management Reserve	\$50,000
Plant Replacement Reserve	\$450,000
Land & Building Reserve	\$322,636
Lionsville Reserve	\$436,094
Lime Quarry Reserve	\$22,000
Reserve interest earnings	\$91,000
TOTAL	\$1,371,730

Transfers from these Reserves to fund 2013/14 projects are summarised as follows;

Plant Replacement	\$171,000
Land and Buildings Reserve	\$321,953
Refuse Site Development Reserve	\$60,000
TOTAL	\$552,953

Council's Cash Backed Reserve Funds exceeds loan principal outstanding (excluding self-supporting loans) and totals \$2,828,576 as at 30 June 2013.

Please refer to Note 6 in the Municipal Budget for more detailed information regarding the different Reserve Funds held by Council.

SHIRE OF DENMARK LONG TERM (TEN YEAR) FINANCIAL PLAN

Recent legislative amendments, now require all local authorities to prepare a Long Term Financial Plan (minimum period of four years) to ensure that a longer term view of the financial position of a Council is taken into consideration when preparing and adopting the annual Budget.

It is the view of Councillors and senior Staff of the Shire of Denmark that a four year plan is inadequate to ensure the long term financial viability of a Local Government's operations and for this reason has embarked on the preparation of a Ten Year Financial Plan to achieve this objective.

This Plan, currently in a draft form, has been prepared using projects that have been either submitted to Council by ratepayers and electors of the Shire or projects that have been previously identified by Council, through various public consultation processes and strategic documents.

It is envisaged that this Plan will be advertised in November 2013 for public comment and input from electors and ratepayers will be vital to the completion of the Plan extensive consultation will be undertaken to ensure these plans represent the views of our community.

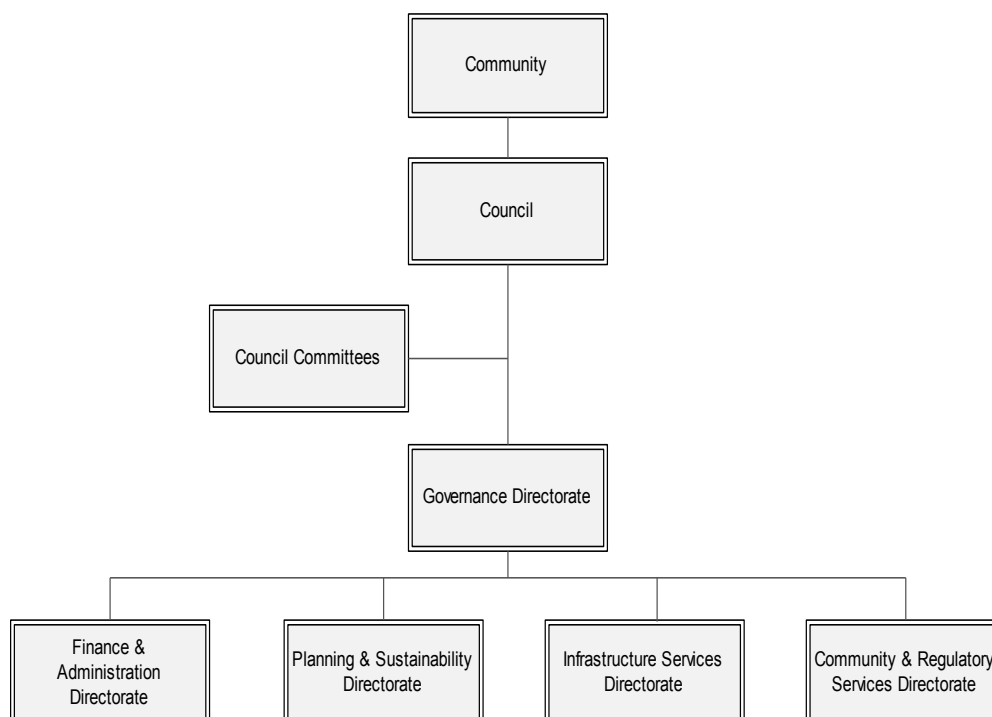


Mr Dale Stewart
Chief Executive Officer
Shire of Denmark



Shire of Denmark - Organisation Structure

Positions Funded in 2013/14 Budget



ORGANISATION FULL TIME EQUIVALENT (FTE) EMPLOYEES

Governance	2.00 FTE
Finance & Administration Directorate	13.67 FTE
Planning & Sustainability Directorate	4.00 FTE
Infrastructure Services Directorate	27.60 FTE
Community & Regulatory Services Directorate	14.15 FTE
TOTAL	61.42 FTE

Approved by the Chief Executive Officer - August 2013

* All positions are Full Time Equivalent (FTE) unless otherwise noted.



SHIRE OF DENMARK

BUDGET

FOR THE YEAR ENDED 30TH JUNE 2014

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SHIRE OF DENMARK
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2014

	NOTE	2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
REVENUE				
Rates	8	4,945,310	4,682,920	4,673,463
Operating Grants,		2,571,796	1,382,239	1,387,569
Subsidies and Contributions		323,466	1,443,933	513,917
Fees and Charges	11	2,271,233	2,264,388	2,227,950
Service Charges	10	0	0	0
Interest Earnings	2(a)	207,978	218,894	219,958
Other Revenue		267,663	332,602	333,935
		<u>10,587,446</u>	<u>10,324,976</u>	<u>9,356,792</u>
EXPENSES				
Employee Costs		(4,755,474)	(4,362,085)	(4,255,175)
Materials and Contracts		(1,865,637)	(1,618,661)	(1,871,903)
Utility Charges		(224,462)	(216,355)	(238,075)
Depreciation	2(a)	(3,324,211)	(3,326,861)	(3,325,863)
Interest Expenses	2(a)	(149,704)	(136,671)	(172,583)
Insurance Expenses		(265,620)	(232,576)	(238,040)
Other Expenditure		(670,151)	(497,575)	(551,188)
		<u>(11,255,259)</u>	<u>(10,390,784)</u>	<u>(10,652,824)</u>
		(667,813)	(65,808)	(1,296,032)
Non-Operating Grants		4,000,204	2,864,763	5,042,541
Subsidies and Contributions		0	0	0
Profit on Asset Disposals	4	38,649	0	26,541
Loss on Asset Disposals	4	(17,000)	0	(82,638)
NET RESULT		3,354,040	2,798,954	3,690,412
Other Comprehensive Income				
Changes on Revaluation of non-current assets		0	0	0
Total Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>3,354,040</u>	<u>2,798,954</u>	<u>3,690,412</u>

All fair value adjustments relating to re-measurement of financial assets at fair value through profit or loss and (if any) changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur, with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes in revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

Fair value adjustments will be assessed at the time they occur with compensating budget amendments made as necessary.

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 2014

	NOTE	2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
REVENUE (Refer Notes 1,2,8 to 13)				
Governance		18,851	13,662	12,168
General Purpose Funding		5,677,624	5,980,302	5,384,238
Law, Order, Public Safety		248,856	288,130	313,741
Health		26,064	28,951	17,941
Education and Welfare		19,743	33,852	33,592
Housing		32,595	2,302	13,877
Community Amenities		1,637,050	1,300,838	1,350,518
Recreation and Culture		507,159	411,877	514,220
Transport		1,598,890	1,332,228	862,999
Economic Services		755,574	766,249	741,203
Other Property and Services		65,037	166,585	112,291
		<u>10,587,444</u>	<u>10,324,976</u>	<u>9,356,788</u>
EXPENSES EXCLUDING				
FINANCE COSTS (Refer Notes 1,2 & 14)				
Governance		(533,606)	(465,184)	(467,121)
General Purpose Funding		(343,054)	(310,061)	(344,577)
Law, Order, Public Safety		(1,134,092)	(1,063,896)	(1,137,668)
Health		(232,835)	(196,404)	(204,790)
Education and Welfare		(259,204)	(242,647)	(237,314)
Housing		(71,161)	(12,421)	(36,126)
Community Amenities		(2,141,833)	(1,859,179)	(2,039,784)
Recreation & Culture		(2,050,787)	(1,865,070)	(1,922,491)
Transport		(3,416,802)	(3,350,033)	(3,211,873)
Economic Services		(857,862)	(751,846)	(765,936)
Other Property and Services		(64,319)	(137,373)	(112,558)
		<u>(11,105,554)</u>	<u>(10,254,113)</u>	<u>(10,480,238)</u>
FINANCE COSTS (Refer Notes 2 & 5)				
Governance		(9,911)	(8,226)	(14,249)
Education & Welfare		0	(650)	(650)
Housing		(49,551)	(40,619)	(52,150)
Community Amenities		(104)	0	(104)
Recreation & Culture		(28,348)	(19,033)	(33,164)
Transport		(19,982)	(23,929)	(27,753)
Economic Services		(41,808)	(44,213)	(44,511)
Other Property & Services		0	0	0
		<u>(149,704)</u>	<u>(136,671)</u>	<u>(172,583)</u>
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS				
General Purpose Funding		0	266,000	266,000
Law, Order, Public Safety		374,240	296,955	183,150
Recreation and Culture		2,044,431	581,841	2,236,195
Transport		984,836	1,719,967	1,760,499
Economic Services		596,697	0	596,697
		<u>4,000,204</u>	<u>2,864,763</u>	<u>5,042,541</u>
PROFIT/(LOSS) ON		38,649	0	26,541
DISPOSAL OF ASSETS (Refer Note 4)		(17,000)	0	(82,638)
		<u>21,649</u>	<u>0</u>	<u>(56,097)</u>
NET RESULT		3,354,040	2,798,954	3,690,412
Other Comprehensive Income		0	0	0
TOTAL COMPREHENSIVE INCOME		<u>3,354,040</u>	<u>2,798,954</u>	<u>3,690,412</u>

Notes: All fair value adjustments relating to re-measurement of financial assets at fair value through profit or loss and (if any) changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption. Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur, with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes in revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

Fair value adjustments will be assessed at the time they occur with compensating budget amendments made as necessary.

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 2014**

	NOTE	2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		4,945,310	4,682,920	4,673,463
Operating Grants		2,571,796	1,382,239	1,387,569
Subsidies and Contributions		323,466	1,443,933	513,917
Fees and Charges		2,271,233	2,264,388	2,227,950
Service Charges		0	0	0
Interest Earnings		207,978	218,894	219,958
Goods and Services Tax		0	0	0
Other		267,663	332,602	360,476
		<u>10,587,446</u>	<u>10,324,976</u>	<u>9,383,333</u>
Payments				
Employee Costs		(4,755,474)	(4,453,220)	(4,281,175)
Materials and Contracts		(1,865,637)	(1,618,661)	(1,875,880)
Utility Charges		(224,462)	(216,355)	(238,075)
Insurance Expenses		(265,620)	(232,576)	(238,040)
Interest Expenses		(149,704)	(136,671)	(172,583)
Goods and Services Tax		0	0	0
Other		(670,151)	(629,373)	(551,188)
		<u>(7,931,048)</u>	<u>(7,286,856)</u>	<u>(7,356,941)</u>
Net Cash Provided By Operating Activities	15(b)	<u>2,656,398</u>	<u>3,038,120</u>	<u>2,026,392</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	(4,422,340)	(830,477)	(3,839,538)
Payments for Construction of Infrastructure	3	(4,036,702)	(4,502,137)	(4,424,262)
Advances to Community Groups		0	0	0
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		4,000,204	2,864,763	5,042,541
Proceeds from Sale of Plant & Equipment	4	114,500	74,773	244,000
Proceeds from Advances		0	0	0
Net Cash Used in Investing Activities		<u>(4,344,338)</u>	<u>(2,393,078)</u>	<u>(2,977,259)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(288,921)	(369,087)	(388,539)
Repayment of Finance Leases		0		0
Proceeds from Self Supporting Loans		45,262	462,953	59,663
Proceeds from New Debentures	5	1,336,221	87,000	1,215,000
Net Cash Provided By (Used In) Financing Activities		<u>1,092,562</u>	<u>180,866</u>	<u>886,124</u>
Net Increase (Decrease) in Cash Held		<u>(595,378)</u>	<u>825,908</u>	<u>(64,744)</u>
Cash at Beginning of Year		4,699,228	3,873,320	3,938,064
Cash and Cash Equivalents at the End of the Year	15(a)	<u><u>4,103,850</u></u>	<u><u>4,699,228</u></u>	<u><u>3,873,320</u></u>

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



**SHIRE OF DENMARK
2013/14 RATE SETTING STATEMENT
FOR THE YEAR ENDING 30 JUNE 2014**

	NOTE	2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
REVENUES	1,2			
Governance		18,851	13,662	12,168
General Purpose Funding		732,314	1,563,381	976,775
Law, Order, Public Safety		631,384	585,085	496,891
Health		26,064	28,951	17,941
Education and Welfare		19,743	33,852	33,592
Housing		32,595	2,302	13,877
Community Amenities		1,637,050	1,300,838	1,350,518
Recreation and Culture		2,556,590	993,718	2,750,413
Transport		2,609,086	3,052,195	2,650,039
Economic Services		1,352,271	766,249	1,337,900
Other Property and Services		65,037	166,585	112,290
		9,680,986	8,506,818	9,752,404
EXPENSES	1,2			
Governance		(543,517)	(473,410)	(481,370)
General Purpose Funding		(343,054)	(310,061)	(344,577)
Law, Order, Public Safety		(1,134,092)	(1,063,896)	(1,137,668)
Health		(232,835)	(196,404)	(204,790)
Education and Welfare		(259,204)	(243,297)	(237,964)
Housing		(120,712)	(53,040)	(88,276)
Community Amenities		(2,141,937)	(1,859,179)	(2,039,888)
Recreation & Culture		(2,079,135)	(1,884,103)	(1,955,655)
Transport		(3,453,784)	(3,373,962)	(3,322,264)
Economic Services		(899,670)	(796,059)	(810,447)
Other Property and Services		(64,319)	(137,373)	(112,558)
		(11,272,258)	(10,390,784)	(10,735,459)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	(21,649)	0	56,097
Movement in Employee Benefit Provisions		0	183,384	0
Depreciation on Assets	2(a)	3,324,211	3,326,860	3,325,863
Accrued Interest		19,311	19,311	22,964
Capital Expenditure and Revenue				
Purchase Land Held for Resale	3	0	0	0
Purchase Land and Buildings	3	(3,344,950)	(219,114)	(2,859,918)
Purchase Infrastructure Assets	3	(4,036,702)	(4,502,137)	(4,424,262)
Purchase Plant and Equipment	3	(996,840)	(555,428)	(916,800)
Purchase Furniture and Equipment	3	(80,550)	(55,935)	(62,820)
Proceeds from Disposal of Assets	4	114,500	74,773	244,000
Repayment of Debentures	5	(288,921)	(369,087)	(388,539)
Proceeds from New Debentures	5	1,336,221	87,000	1,215,000
Self Supporting Loan Advances		0	0	0
Self-Supporting Loan Principal Income		45,262	462,953	42,328
Transfers to Reserves (Restricted Assets)	6	(1,371,730)	(565,168)	(679,500)
Transfers from Reserves (Restricted Assets)	6	552,953	181,250	192,250
Estimated Surplus/(Deficit) July 1 B/Fwd	7	1,399,722	532,734	542,932
Estimated Surplus/(Deficit) June 30 C/Fwd	7	4,875	1,399,722	0
Amount Required to be Raised from Rates	8	(4,945,310)	(4,682,290)	(4,673,463)



**SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014**

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.

Except for cash flow and rate setting information, 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) 2012/13 Actual Balances

Balances shown in this budget as 2012/13 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

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

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to the ATO, is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to the ATO, are presented as operating cash flows.

(g) Superannuation

The Council contributes to a number of superannuation funds on behalf of employees. All funds to which the Council contributes are defined contribution plans.

(h) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand 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.



**SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(i) Trade and Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectibility 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.

(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.

Gains and losses are recognised in the statement of comprehensive income at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

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.

Mandatory Requirement to Revalue Non-Current Assets

Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non-current assets at fair value became mandatory.

The amendments allow for a phasing in of fair value in relation to fixed assets over three years as follows:

(a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and

(b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government -

(i) that are plant and equipment; and

(ii) that are -

(I) land and buildings; or

(II) infrastructure; and

(c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

Council has commenced the process of adopting Fair Value in accordance with the Regulations.

Land Under Control

In accordance with local Government (Financial Management) Regulation 16 (a), the Council is required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of State or regional significance.



**SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fixed Assets (Continued)

Land Under Control

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with other policies detailed in this Note.

Whilst they were initially recorded at cost, fair value at the date of acquisition was deemed cost as per AASB 116.

Consequently, these assets were initially recognised at cost but revalued along with other items of Land and Buildings at 30 June 2013.

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 recognised against revaluation surplus directly in equity. All other decreases are recognised as profit or loss.

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.

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 overheads.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable future economic benefits associated with the item will flow to the Council and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in the statement of comprehensive income in the period in which they are incurred.

Revaluation

Revalued assets are carried at their fair value being the price that would be received to sell the asset, in an orderly transaction between market participants at the measurement date.

For land and buildings, fair value will be determined based on the nature of the asset class. For land and non-specialised buildings, fair value is determined on the basis of observable open market values of similar assets, adjusted for conditions and comparability at their highest and best use (Level 2 inputs in the fair value hierarchy).

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With regards to specialised buildings, fair value is determined having regard for current replacement cost and both observable and unobservable costs. These include construction costs based on recent contract prices, current condition (observable Level 2 inputs in the fair value hierarchy), residual values and remaining useful life assessments (unobservable Level 3 inputs in the fair value hierarchy).

For infrastructure and other asset classes, fair value is determined to be the current replacement cost of an asset (Level 2 inputs in the fair value hierarchy) 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 (Level 3 inputs in the fair value hierarchy).

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 recognised against revaluation surplus directly in equity. All other decreases are recognised as profit or loss.

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.



**SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fixed Assets (Continued)

Land Under Control

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.

In addition, the amendments to the Financial Management Regulations mandating the use of Fair Value, imposes a further minimum of 3 years revaluation requirement. As a minimum, all assets carried at a revalued amount, will be revalued at least every 3 years.

Transitional Arrangement

During the time it takes to transition the carrying value of non-current assets from the cost approach to the fair value approach, the Council may still be utilising both methods across differing asset classes.

Those assets carried at cost will be carried in accordance with the policy detailed in the ***Initial Recognition*** section as detailed above.

Those assets carried at fair value will be carried in accordance with the ***Revaluation*** methodology section as detailed above.

Early Adoption of AASB 13 - Fair Value Measurement

Whilst the new accounting standard in relation to fair value, AASB 13 - Fair Value Measurement does not become applicable until the end of the year ended 30 June 2014 (in relation to Council), given the legislative need to commence using Fair Value methodology for this reporting period, the Council chose to early adopt AASB 13 (as allowed for in the standard).

As a consequence, the principles embodied in AASB 13 - Fair Value Measurement have been applied to this reporting period (year ended 30 June 2013).

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.



**SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fixed Assets (Continued)

Depreciation of Non-Current Assets (Continued)

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.

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 \$2,000 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.



**SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Financial Instruments

Classification and Subsequent Measurement (Cont'd)

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.

(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.

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments and fixed maturities that the Council's management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current assets.

(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.

They are subsequently measured at fair value with changes in such fair value (ie gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to the asset previously recognised in other comprehensive income, is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets where they are expected to be sold within 12 months after the end of the reporting period. All other financial assets are classified as non-current.

(v) Financial liabilities

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.



**SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

Impairment

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired.

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events having occurred, which will have an impact on the estimated future cash flows of the financial asset(s).

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 profit or loss. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified into profit or loss at this point.

Derecognition

Financial assets are derecognised where the contractual rights to receipt of cash flows expire or the asset is transferred to another party whereby the Council no longer has any significant continued involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expire. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

(m) 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 impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (eg AASB 116). Any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other standard.

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.

(n) 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.

(o) Employee Benefits

Provision is made for the Council's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits that are expected to be settled within one year have been measured at the amounts expected to be paid when the liability is settled. Employee benefits payable later than one year have been measured at the present value of the estimated future cash outflows to be made for the benefits. In determining the liability, consideration is given to the employee wage increases and the probability the employee may not satisfy vesting requirements. Those cash flows are discounted using market yields on national government bonds with terms to maturity matching the expected timing of cash flows.

(p) 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.



SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) 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.

(r) 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 2014**

	2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result from Ordinary Activities was arrived at after:			
(i) Charging as Expenses:			
Auditors Remuneration			
Audit Services	20,000	17,220	17,000
Other Services	0	0	0
Depreciation			
<u>By Program</u>			
Governance	121,534	123,993	124,586
General Purpose Funding	0	0	0
Law, Order, Public Safety	362,517	357,178	357,183
Health	4,520	4,285	4,285
Education and Welfare	7,865	8,093	8,095
Housing	0	0	0
Community Amenities	102,312	105,977	102,596
Recreation and Culture	296,225	295,491	296,225
Transport	2,019,440	2,021,428	2,021,331
Economic Services	32,846	32,844	32,846
Other Property and Services	376,952	377,571	378,716
	<u>3,324,211</u>	<u>3,326,860</u>	<u>3,325,863</u>
<u>By Class</u>			
Land and Buildings	310,572	313,268	309,613
Furniture and Equipment	45,617	45,877	46,464
Plant and Equipment	787,254	785,053	786,215
Roads	1,990,618	1,994,077	1,993,980
Reserves	166,247	164,682	165,688
Airstrip	23,903	23,903	23,903
	<u>3,324,211</u>	<u>3,326,860</u>	<u>3,325,863</u>
Borrowing Costs (Interest)			
- Finance Lease Charges	0	0	0
- Debentures (refer note 5(a))	149,704	136,671	172,583
	<u>149,704</u>	<u>136,671</u>	<u>172,583</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	91,000	105,458	110,000
- Other Funds	82,878	90,205	88,958
Other Interest Revenue (refer note 13)	34,100	23,231	21,000
	<u>207,978</u>	<u>218,894</u>	<u>219,958</u>



**SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014**

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 2014**

3. ACQUISITION OF ASSETS

**2013/14
Budget
\$**

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

By Program

Governance	208,100
General Purpose Funding	0
Law, Order, Public Safety	466,505
Health	0
Education and Welfare	2,000
Housing	810,000
Community Amenities	867,400
Recreation and Culture	2,257,366
Transport	3,204,474
Economic Services	643,197
Other Property and Services	0
	<u>8,459,042</u>

By Class

Land Held for Resale	
Land and Buildings	3,344,950
Infrastructure Assets - Roads	3,097,374
Infrastructure Assets - Parks and Ovals	939,328
Plant and Equipment	996,840
Furniture and Equipment	80,550
	<u>8,459,042</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 2014**

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)
	2013/14 BUDGET \$	2013/14 BUDGET \$	2013/14 BUDGET \$
Governance	42,139	67,500	25,361
Law & Order	14,712	23,000	8,288
Recreation	0	5,000	5,000
Transport	36,000	19,000	(17,000)
	92,851	114,500	21,649

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2013/14 BUDGET \$	2013/14 BUDGET \$	2013/14 BUDGET \$
Plant & Equipment			
Replacement CEO Vehicle DE 1	30,288	35,000	4,712
Replacement DCRS Vehicle DE 45	6,851	10,000	3,149
Replacement Utility DE 6226	5,000	22,500	17,500
Replacement CESM Vehicle DE 54	14,712	23,000	8,288
Replacement John Deere Mower	0	5,000	5,000
Replacement DIS Vehicle DE 10	36,000	19,000	(17,000)
	92,851	114,500	21,649

Summary

**2013/14
BUDGET
\$**

Profit on Asset Disposals	38,649
Loss on Asset Disposals	(17,000)
	<u>21,649</u>



SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-13	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments		Interest Rate	Maturity Date
			2013/14 Budget \$	2012/13 Actual \$	2013/14 Budget \$	2012/13 Actual \$	2013/14 Budget \$	2012/13 Actual \$		
113 Administration Centre	121,533		58,595	54,551	62,938	121,533	6,596	11,844	7.18%	20-Mar-15
123 Lionsville S/Supporting	160,635		17,869	16,508	142,766	160,635	11,945	13,986	7.98%	10-Jan-20
126 Civic Centre	0		0	37,255	0	0	0	1,434	5.01%	27-Jun-13
129 Scouts S/Supporting	33,183		2,356	2,222	30,827	33,183	1,875	2,071	5.84%	21-Jul-23
131 Visitors Centre	250,520		20,890	19,518	229,630	250,520	17,154	18,538	6.91%	28-Jun-22
132 Youth Centre	0		0	17,200	0	0	942	980	7.22%	26-Mar-13
138 Plant Purchases 07/08	0		0	49,076	0	0	0	2,797	7.22%	26-Mar-13
139 Civic Centre Roof	0		0	17,200	0	0	0	980	7.22%	26-Mar-13
140 Bowling Club S/Supporting	49,849		8,627	8,045	41,221	49,849	3,280	4,025	7.11%	26-Mar-18
141 Bowling Club S/Supporting	52,774		7,717	7,334	45,058	52,774	2,500	3,048	5.15%	30-Jan-19
142 Lionsville	544,125		18,549	17,336	525,577	544,125	37,320	38,709	6.88%	12-Nov-29
143 Airport	72,204		4,191	1,940	68,013	72,204	4,505	4,755	6.26%	30-Jun-25
144 Recreation Centre Expansion	56,972		6,777	3,148	50,195	56,972	3,339	3,726	5.96%	30-Jun-20
145 Recreation - Tennis Club	48,237		5,738	2,665	42,498	48,237	2,828	3,155	5.96%	30-Jun-20
147 Recreation - Football Clubrooms	206,619		7,024	3,247	199,595	206,619	13,190	13,617	6.37%	30-Jun-30
148 Football Clubrooms S/Supporting	22,789		2,711	1,259	20,078	22,789	1,336	1,490	5.96%	30-Jun-20
150 Plant Purchases 10/11	311,690		98,234	92,974	213,456	311,690	15,477	21,583	5.58%	31-May-16
151 Denmark Tourism Inc S/Supporting	18,980		5,982	5,662	12,998	18,980		1,314	5.58%	31-May-16
152 Purchase Reserve 27101	396,795		12,680	11,948	384,115	396,795	23,712	24,766	6.04%	30-Jun-31
153 Photovoltaic System	87,000		10,981	0	76,019	87,000	3,314	0	4.06%	06-Apr-20
154 Purchase Reserve 34209	0	300,000	0	0	300,000	0	105	0	3.20%	30-Jun-16
155 Remediation Reserve 34209	0	510,000	0	0	510,000	0	180	0	3.20%	30-Jun-16
156 Purchase Rubbish Truck	0	345,000	0	0	345,000	0	104	0	4.02%	30-Jun-21
157 Purchase Land Kernutts Road	0	181,221	0	0	181,221	0	0	0	4.02%	30-Jun-21
	2,433,905	1,336,221	288,921	369,086	3,481,205	2,433,905	149,704	172,819		

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 2014

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2013/14

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
154 Purchase Reserve 34209	300,000	WATC	Council	2	21,204	3.20%	300,000	0
155 Remediation Reserve 34209	510,000	WATC	Council	2	12,473	3.20%	510,000	0
156 Purchase Rubbish Truck	345,000	WATC	Council	7	55,598	4.02%	345,000	0
157 Purchase Land Kernutts Road	181,221	WATC	Council	7	29,204	4.02%	181,221	0
	1,336,221						1,336,221	

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2013 nor is it expected to have unspent debenture funds as at 30th June 2014.

(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 2014

	2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
6. RESERVES			
Cash Backed Reserves			
(a) Employee Entitlements Reserve			
Opening Balance	372,082	356,695	356,695
Amount Set Aside / Transfer to Reserve	11,930	15,387	16,050
Amount Used / Transfer from Reserve	0	0	0
	<u>384,012</u>	<u>372,082</u>	<u>372,745</u>
(b) Plant Reserve			
Opening Balance	613,448	305,077	305,077
Amount Set Aside / Transfer to Reserve	469,750	308,371	113,728
Amount Used / Transfer from Reserve	(171,000)	0	0
	<u>912,198</u>	<u>613,448</u>	<u>418,805</u>
(c) Parry Inlet Reserve			
Opening Balance	31,868	95,259	68,594
Amount Set Aside / Transfer to Reserve	1,020	6,609	5,586
Amount Used / Transfer from Reserve	0	(70,000)	(35,000)
	<u>32,888</u>	<u>31,868</u>	<u>39,180</u>
(d) Cemetery Reserve			
Opening Balance	1,750	1,678	1,678
Amount Set Aside / Transfer to Reserve	50	72	1,275
Amount Used / Transfer from Reserve	0	0	0
	<u>1,800</u>	<u>1,750</u>	<u>2,953</u>
(e) Lime Quarry Rehabilitation Reserve			
Opening Balance	97,814	63,092	63,092
Amount Set Aside / Transfer to Reserve	25,150	34,722	34,839
Amount Used / Transfer from Reserve	0	0	0
	<u>122,964</u>	<u>97,814</u>	<u>97,931</u>
(f) Land and Building Reserve			
Opening Balance	1,069,559	1,134,053	1,134,053
Amount Set Aside / Transfer to Reserve	357,076	46,756	51,032
Amount Used / Transfer from Reserve	(321,953)	(111,250)	0
	<u>1,104,682</u>	<u>1,069,559</u>	<u>1,185,085</u>
(g) Refuse Site Development Reserve			
Opening Balance	476,396	408,763	408,763
Amount Set Aside / Transfer to Reserve	65,340	67,633	68,390
Amount Used / Transfer from Reserve	(60,000)	0	(46,000)
	<u>481,736</u>	<u>476,396</u>	<u>431,153</u>
(h) Kwoorabup Community Park Reserve			
Opening Balance	83,494	80,041	80,041
Amount Set Aside / Transfer to Reserve	2,670	3,453	3,600
Amount Used / Transfer from Reserve	0	0	0
	<u>86,164</u>	<u>83,494</u>	<u>83,641</u>
(i) Aquatic Facility Development Reserve			
Opening Balance	82,165	0	0
Amount Set Aside / Transfer to Reserve	2,650	82,165	160,000
Amount Used / Transfer from Reserve	0	0	(80,000)
	<u>84,815</u>	<u>82,165</u>	<u>80,000</u>
(j) Lionsville Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	436,094	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>436,094</u>	<u>0</u>	<u>0</u>
TOTAL CASH BACKED RESERVES	<u><u>3,647,353</u></u>	<u><u>2,828,576</u></u>	<u><u>2,711,493</u></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 2014

6. RESERVES (Continued)	2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
Summary of Transfers To Cash Backed Reserves			
Transfers to Reserves			
Employee Entitlements Reserve	11,930	15,387	16,050
Plant Reserve	469,750	308,371	113,728
Parry Inlet Reserve	1,020	6,609	5,586
Cemetery Reserve	50	72	1,275
Lime Quarry Rehabilitation Reserve	25,150	34,722	34,839
Land and Building Reserve	357,076	46,756	51,032
Refuse Site Development Reserve	65,340	67,633	68,390
Kwoorabup Community Park Reserve	2,670	3,453	3,600
Aquatic Facility Development Reserve	2,650	82,165	160,000
Lionsville Reserve	436,094	0	0
	<u>1,371,730</u>	<u>565,168</u>	<u>454,500</u>
Transfers from Reserves			
Plant Reserve	(171,000)	0	0
Parry Inlet Reserve	0	(70,000)	(35,000)
Land and Building Reserve	(321,953)	(111,250)	0
Refuse Site Development Reserve	(60,000)	0	(46,000)
Kwoorabup Community Park Reserve	0	0	0
Aquatic Facility Development Reserve	0	0	(80,000)
Lionsville Reserve	0	0	0
	<u>(552,953)</u>	<u>(181,250)</u>	<u>(161,000)</u>
Total Transfer to/(from) Reserves	<u>818,777</u>	<u>383,918</u>	<u>293,500</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 2013-2014.

Plant Reserve

- to be used to fund major plant purchases requirements as required. It is expected to be partly utilised during 2013-2014.

Land & Building Reserve

- for the purchase or construction of Land and Buildings. It is expected to be partly utilised during 2013-2014.

Cemetery Reserve

- to develop and maintain the Cemetery. It is expected to be partly utilised during 2013-2014.

Parry Inlet Reserve

- to develop and maintain the Parry facility. It is not expected to be utilised during 2013-2014.

Lime Quarry Reserve

- to maintain or rehabilitate the Lime Quarry. It is not expected to be utilised during 2013-2014.

Refuse Site Development Reserve

- to be used for the development of Council refuse sites. It is expected to be partly utilised during 2013-2014.

Kwoorabup Community Park Reserve

- to be used for the development of Community Park. It is not expected to be fully utilised in 2013-2014.

Aquatic Facility Development Reserve

- to be used for the development of Aquatic Facilities. It is not expected to be fully utilised in 2013-2014.

Lionsville Reserve

- to be used for repayment of loan funds. It is not expected to be utilised during 2013-2014.

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 2014

	Note	2013/14 Budget \$	2012/13 Actual \$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	15(a)	456,497	1,870,652
Cash - Restricted Reserves	15(a)	3,647,353	2,828,576
Rates Outstanding		111,924	205,794
Sundry Debtors		956,392	1,180,516
Loans - Clubs/Institutions		14,314	14,314
Inventories		88,254	92,225
		<u>5,274,734</u>	<u>6,192,077</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors		(798,894)	(1,152,802)
Accrued Liabilities		(87,304)	(87,304)
Bonds and Contributions		(721,993)	(721,993)
Debentures		(288,921)	(369,086)
Provision for Annual Leave		(510,414)	(497,560)
Provision for Long Service Leave		(300,841)	(300,841)
NET CURRENT ASSET POSITION		2,566,367	3,062,491
Less: Cash - Restricted Reserves	15(a)	(3,647,353)	(2,828,576)
Less: - Self Supporting Loan Principal		(14,314)	(14,314)
Add Back: Leave Reserve		384,012	372,082
Add Back: Long Term Borrowings		288,921	381,721
Add Back: Leave Provision not budgeted to be paid		427,243	426,319
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		<u><u>4,875</u></u>	<u><u>1,399,722</u></u>

The estimated surplus/(deficiency) c/fwd in the 2012/13 actual column represents the surplus (deficit) brought forward as at 1 July 2013.

The estimated surplus/(deficiency) c/fwd in the 2013/14 budget column represents the surplus (deficit) carried forward as at 30 June 2014.



SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30TH JUNE 2014

8. RATING INFORMATION - 2013/14 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2013/14 Budgeted Rate Revenue \$	2013/14 Budgeted Interim Rates \$	2013/14 Budgeted Back Rates \$	2013/14 Budgeted Total Revenue \$	2012/13 Actual \$
Differential General Rate								
Code GRV								
1 Residential Developed	9.7970	1,170	12,857,728	1,259,671	25,000	0	1,284,671	
2 Business/Commercial Developed	9.9195	129	4,131,928	409,867			409,867	
3 Lifestyle Developed	10.0419	149	1,909,598	191,760			191,760	
4 Rural Developed	10.0419	349	4,089,602	410,674			410,674	
5 Holiday Use Developed	10.7767	125	1,521,000	163,914			163,914	1,743,407
6 Residential Vacant	14.2595	182	1,576,864	224,853			224,853	
7 Business/Commercial Vacant	10.8600	6	187,530	20,366			20,366	
8 Rural Vacant	10.8600	5	103,850	11,278			11,278	
9 Lifestyle Vacant	14.6160	246	2,260,140	330,342			330,342	576,521
UV								
10 UV Base	0.4142	452	215,298,000	891,764			891,764	
11 UV Additional Use 1	0.4556	34	17,667,000	80,491			80,491	
12 UV Additional Use 2	0.4970	9	4,187,000	20,809			20,809	
13 UV Additional Use 3	0.5385	8	3,537,000	19,047			19,047	
14 UV Additional Use 4	0.5799	5	2,528,000	14,660			14,660	1,042,432
Sub-Totals		2,869	271,855,240	4,049,495	25,000	0	4,074,495	3,362,360
Minimum Rates	Minimum \$							
Code GRV								
1 Residential Developed	860.00	498	3,609,472	428,280	0	0	428,280	
2 Business/Commercial Developed	1015.00	104	677,378	105,560			105,560	
3 Lifestyle Developed	880.00	8	56,290	7,040			7,040	
4 Rural Developed	880.00	77	598,738	67,760			67,760	
5 Holiday Use Developed	945.00	13	102,878	12,285			12,285	1,158,960
6 Residential Vacant	770.00	160	624,065	123,200			123,200	
7 Business/Commercial Vacant	910.00	2	10,150	1,820			1,820	
8 Rural Vacant	910.00	1	8,112	910			910	
9 Lifestyle Vacant	790.00	45	233,520	35,550			35,550	116,000
UV								
10 UV Base	1050.00	82	17,898,000	86,100			86,100	
11 UV Additional Use 1	1155.00	2	476,000	2,310			2,310	
12 UV Additional Use 2	1260.00	0	0	0			0	
13 UV Additional Use 3	1365.00	0	0	0	0	0	0	
14 UV Additional Use 4	1470.00	0	0	0			0	45,600
Sub-Totals		992	24,294,603	870,815	0	0	870,815	1,320,560
Ex-Gratia Rates							4,945,310	4,682,920
Specified Area Rates (Note 9)							0	0
							0	0
							4,945,310	4,682,920
Discounts							0	0
Totals							4,945,310	4,682,920



SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2014

8. RATING INFORMATION - 2013/14 FINANCIAL YEAR Cont'd

The Shire of Denmark provides services to a diverse region consisting of many different land zones and uses. In order to reflect this diversity and ensure that rating levels are fair and equitable, Council has amended its method of rating by introducing an expanded differential rating system for all properties within the Shire.

The Differential Rating System ["the rating system"], prepared in accordance with Section 6.35 of the Local Government Act 1995, imposes different rating charges for different types of properties to ensure the Shire of Denmark is able to provide various facilities, services and infrastructure to electors, residents and property owners.

The rating system was initially designed on a revenue neutral basis, in that total rating revenue was not increased before setting the relative level of the differential general rate categories, which are presented later in the document. Finally, adjustments were made to reflect movements in valuations and to increase total rating revenue by 4.98%, in the 2013/2014 Municipal Budget and financial year.

RATING POLICY

Rating within the Shire of Denmark is imposed as per the following Council Policy, as amended at the Special Meeting of Council on 30 July 2013:

P030101 COUNCIL RATING EQUITY POLICIES

In implementing suitable rating systems and procedures, Council seeks to observe the principles of objectivity, fairness and equity, consistency, transparency, and administrative efficiency. To achieve this:

1. Where the land is used predominantly for rural purposes, the Unimproved Valuation (UV) of the land will be used as the basis of rating; and,
2. Where the land is used predominantly for non-rural purposes, the Gross Rental Valuation (GRV) of the land will be used as the basis of rating.

To give effect to these broad principles the Council's administration is required to:

- a) Ensure that rural (UV) properties, which are less than 20 hectares (both existing and those newly created through subdivision), are assessed to determine whether the use of the land parcel/s is/are "predominantly rural". Those properties that are considered to be predominantly used for non-rural purposes are to be referred to the Minister for Local Government with sufficient information to allow a determination on the basis of rates to be made;
- b) Advise applicants, who propose a significant non-rural development on a rural (UV) land parcel (note – this does not include housing for personal use), that Council will, on completion of the development, review the method of valuation for that land parcel by determining, in consultation with the landowner, the land parcel's predominant use (eg. a boutique brewery or processed food production factory on an otherwise predominantly rural produce property);
- c) Subject to the determination of the Minister for Local Government, spot rate using the GRV on rural (UV) land parcels which are used predominantly for non-rural purposes, or assess the viability of split rating those UV land parcels which have significant non-rural activity being conducted on the land, but that non-rural activity is not the predominant use of the whole land parcel (for example a cellar door/winery that sources little of its source grapes from that same property);
- d) Consider seeking a change to the method of valuation of any land parcel rated UV, to GRV, immediately upon its rezoning from a rural zoning to a non-rural purpose zoning (with effect from the date of that rezoning) (for example rural to special rural); and,
- e) Ensure that appeal rights are made clear to affected landowners.



SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2014

8. RATING INFORMATION - 2013/14 FINANCIAL YEAR Cont'd

Differential Rating - Objects and Reasons

Land on Gross Rental Valuation

- | | |
|---------------------------------------|---|
| 1. GRV Residential Developed | Consists of properties located within an urban area, excluding lifestyle and rural zoned properties, and are used for residential purposes. Is considered by Council to be the base rate in the \$ and minimum payment by which all other GRV rated properties are assessed. |
| 2. GRV Business/ Commercial Developed | Consists of properties that have business activity taking place with the premium of 1.25% on the base rate in the \$ reflecting the additional cost of servicing commercial activity including CBD carparking, landscaping and other amenities, and in recognising the importance of tourism to these businesses, the development of tourist related services and infrastructure and promotion of the district to attract more visitors. The premium of 18.02% on the base minimum payment reflects the relatively low value of many commercial properties and is imposed to ensure all commercial properties pay a fair and equitable contribution to Council services, relative to other property types and the investment made by Council in the local economy, described in detail above. |
| 3. GRV Lifestyle Developed | Consists of larger residential properties, many located on the urban fringe, but which have little or no rural activity taking place, with the premium of 2.50% on the base rate in the \$ and 2.33% on the base minimum payment reflecting additional servicing costs associated with these lower density properties including ranger services, bushfire control and road maintenance. |
| 4. GRV Rural Developed | Consists of predominantly non-rural properties, many located on the urban fringe, with the premium of 2.50% on the base rate in the \$ and 2.33% on the base minimum payment reflecting additional servicing costs associated with these lower density properties including ranger services, bushfire control and road maintenance. |
| 5. GRV Holiday Use Developed | Consists of predominantly residential properties that have received permission to be used for short-term holiday accommodation purposes with the premium of 10% on the GRV base rate in the \$ and 9.88% on the base minimum payment reflecting the additional costs associated with holiday use properties including noise complaints handling, ranger call outs, contributions to the tourism industry, the provision of tourism infrastructure within the Shire and the promotion of the district to attract more visitors. Excludes annual registration, which is charged for as a distinct inspection and certificate issuing service. |
| 6. GRV Residential Vacant | Consists of properties located within an urban area, zoned residential, or no zone, or are a local scheme reserve, and are currently vacant. The differential rate in the \$ and minimum payment reflects the different method used for the valuation of vacant residential land and the need to maintain a relative contribution towards total rating income from this category and ensure all property owners are paying a fair and equitable contribution to works and services. |
| 7. GRV Business/ Commercial Vacant | <p>The lesser rate in the \$, by -23.84%, compared to the GRV vacant base rate in the \$, reflects the different method used for the valuation of vacant non-residential land and the need to maintain a relative contribution towards total rating income from this category and ensure all property owners are paying a fair and equitable contribution to works and services.</p> <p>Consists of vacant properties that are zoned for future business activity with the premium of 18% on the GRV vacant base minimum, whilst high in percentage terms, ensures a fair and equitable contribution is made towards the cost of servicing commercial activity, including CBD carparking and amenities and investment in tourism by Council, to the benefit of these future businesses.</p> |



SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2014

8. RATING INFORMATION - 2013/14 FINANCIAL YEAR Cont'd

Differential Rating - Objects and Reasons Cont'd

- | | |
|-------------------------------------|---|
| 8. GRV Rural Vacant | <p>The lesser rate in the \$, of -23.84%, compared to the GRV vacant base rate in the \$, reflects the different method used for the valuation of vacant non-residential land and the need to maintain a relative contribution towards total rating income from this category and ensure all property owners are paying a fair and equitable contribution to works and services.</p> <p>Consists of vacant properties. The premium of 18%, compared to the GRV vacant base minimum, whilst high in percentage terms, ensures a fair and equitable contribution is made towards the cost of constructing and maintaining future and existing community assets for the economic benefit of these future subdivisions.</p> |
| 9. GRV Lifestyle Vacant | <p>Consists of larger residential properties, many located on the urban fringe, but which are currently vacant, and contain little or no rural activity, with the premium of 2.50% on the GRV Vacant base rate in the \$ and 2.60% on the GRV Vacant base minimum payment reflecting additional servicing costs associated with these lower density properties including ranger services, bushfire management and road maintenance.</p> |
| Land on Unimproved Valuation | |
| 10. UV Base | <p>Consists of properties that are exclusively for rural use and is considered to be the base rate by which all other UV rated properties are assessed.</p> |
| 11. UV Additional Use 1 | <p>Consists of properties that are operating the equivalent of one non-rural use with the premium of 10% on the UV base rate in the \$ and minimum payment reflecting the additional cost to Council of servicing these properties, of which the predominant non-rural use is tourism-related, which attracts greater numbers of vehicle usage on Council roads, and this premium also ensures that such commercial activities contribute to the cost of Council providing tourism-related facilities and services. The premium also recognises the lower cost of operating commercial activities on these properties, in comparison to operating such activities on GRV land.</p> |
| 12. UV Additional Use 2 | <p>Consists of properties that are operating the equivalent of two non-rural uses with the premium of 20% on the UV base rate in the \$ and minimum payment reflecting the additional cost to Council of servicing these properties, of which the predominant non-rural use is tourism-related, which attracts greater numbers of vehicle usage on Council roads, and this premium also ensures that such commercial activities contribute to the cost of Council providing tourism-related facilities and services. The premium also recognises the lower cost of operating commercial activities on these properties, in comparison to operating such activities on GRV land.</p> |
| 13. UV Additional Use 3 | <p>Consists of properties that are operating the equivalent of three non-rural uses with the premium of 30% on the UV base rate in the \$ and minimum payment reflecting the additional cost to Council of servicing these properties, of which the predominant non-rural use is tourism-related, which attracts greater numbers of vehicle usage on Council roads, and this premium also ensures that such commercial activities contribute to the cost of Council providing tourism-related facilities and services. The premium also recognises the lower cost of operating commercial activities on these properties, in comparison to operating such activities on GRV land.</p> |
| 14. UV Additional Use 4 | <p>Consists of properties that are operating the equivalent of four or more non-rural uses with the premium of 40% on the UV base rate in the \$ and minimum payment reflecting the additional cost to Council of servicing these properties, of which the predominant non-rural use is tourism-related, which attracts greater numbers of vehicle usage on Council roads, and this premium also ensures that such commercial activities contribute to the cost of Council providing tourism-related facilities and services. The premium also recognises the lower cost of operating commercial activities on these properties, in comparison to operating such activities on GRV land.</p> |



SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2014

8. RATING INFORMATION - 2013/14 FINANCIAL YEAR Cont'd

The following table compares the differential rates that were advertised in the West Australian on 3 July 2013 and local publications for public comment, with submissions closing 25 July 2013 with an anticipated increase in total rating revenue to be raised in 2013/2014 of 5.99%. Council conducted several workshops during June and July 2013 and through this process provided strong fiscal leadership and achieved a reduction to the advertised rates of 1.01% to 4.98%.

Differential General Rate Category	Adopted Rate 2013/14 (cents/\$ of valuation)	Minimum Payment	Advertised Rate 2013/14 (cents/\$ of valuation)	Minimum Payment
Gross Rental Value Land				
1. GRV Residential Developed	9.7970	860	9.9884	860
2. GRV Business/ Commercial Developed	9.9195	1,015	10.1133	1,015
3. GRV Lifestyle Developed	10.0419	880	10.2381	880
4. GRV Rural Developed	10.0419	880	10.2381	880
5. GRV Holiday Use Developed	10.7767	945	10.9873	945
6. GRV Residential Vacant	14.2595	770	14.3200	770
7. GRV Business/ Commercial Vacant	10.8600	910	11.1696	910
8. GRV Rural Vacant	10.8600	910	11.1696	910
9. GRV Lifestyle Vacant	14.6160	790	14.6780	790
Unimproved Value Land				
10. UV Base	0.4142	1,050	0.3818	1,050
11. UV Additional Use 1	0.4556	1,155	0.3818	1,155
12. UV Additional Use 2	0.4970	1,260	0.3818	1,260
13. UV Additional Use 3	0.5385	1,365	0.3818	1,365
14. UV Additional Use 4	0.5799	1,470	0.3818	1,470



SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014

9. SPECIFIED AREA RATE - 2013/14 FINANCIAL YEAR

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

10. SERVICE CHARGES - 2013/14 FINANCIAL YEAR

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

	2013/14 Budget \$	2012/13 Actual \$
11. FEES & CHARGES REVENUE		
Governance	36,068	25,071
General Purpose Funding	0	0
Law, Order, Public Safety	17,774	18,849
Health	22,960	27,075
Education and Welfare	8,200	8,200
Housing	0	0
Community Amenities	1,259,276	1,242,367
Recreation & Culture	181,944	207,345
Transport	10,100	2,733
Economic Services	713,811	714,382
Other Property & Services	21,100	18,365
	<u>2,271,233</u>	<u>2,264,387</u>

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, WAIVERS & WRITE-OFFS
- 2013/14 FINANCIAL YEAR**

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

Concessions

Ratepayers who are registered in accordance with the Rates and Charges (Rebates and Deferments) Act 1992 are eligible for a concession up to 50% of the General Rate, in line with the conditions set out under that Act.

Waivers

Where a small balance remains on a property assessment due to circumstances such as a delay in receipt of mail payments or monies from property settlements and additional daily interest has accumulated, amounts outstanding of \$5.00 and under will be waived, as it is not considered cost effective or equitable to recover. Estimated loss of revenue from this waiver is \$350.00.



SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014

13. INTEREST CHARGES AND INSTALMENTS - 2013/14 FINANCIAL YEAR

	Interest Rate %	Admin. Charge \$	Budgeted Revenue \$
Interest on Rates			
Overdue rates and charges	11%		14,100
Instalment option	5.5%		20,000
			<u>34,100</u>
Instalment Administration Charge			
Per instalment for all instalment options		8.00	18,000
			<u>18,000</u>

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

- **Option 1 - Payment in full by a single instalment** 6 September 2013
Due Date:
- **Option 2 - Payment by two equal instalments**
First Instalment Due Date: 6 September 2013
Second Instalment Due Date: 6 November 2013
- **Option 3 - Payment by four equal instalments**
First Instalment Due Date: 6 September 2013
Second Instalment Due Date: 6 November 2013
Third Instalment Due Date: 6 January 2014
Fourth Instalment Due Date: 10 March 2014

14. ELECTED MEMBERS REMUNERATION

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

		2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
Meeting Fees President	1 @ \$7,500	7,500	6,300	6,300
Meeting Fees Vice President	1 @ \$7,500	7,500	4,830	4,830
Meeting Fees Councillors	7 @ \$7,500	52,500	33,810	33,810
Meeting Fees Outgoing Councillors 25%	3 @ \$7,500	5,625	14,490	14,490
President's Allowance	1 @ \$10,500	10,500	10,500	10,500
Deputy President's Allowance	1 @ \$2,625	2,625	2,625	2,625
Telecommunications & IT Allowance	9 @ \$1,150	10,350	9,450	9,450
Telecommunications & IT Allowance 25%	3 @ \$288	863	3,150	3,150
Travelling Expenses		14,000	14,071	9,000
		<u>111,463</u>	<u>99,226</u>	<u>94,155</u>



SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2014

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:

	2013/14 Budget \$	2012/13 Actual \$	2012/13 Budget \$
Cash - Unrestricted	456,497	1,870,652	1,101,411
Cash - Restricted	3,647,353	2,828,576	2,771,909
	<u>4,103,850</u>	<u>4,699,228</u>	<u>3,873,320</u>

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

Employee Entitlement Reserve	384,012	372,082	372,745
Plant Replacement Reserve	912,198	613,448	643,805
Land & Building Reserve	1,104,682	1,069,559	1,073,835
Cemetery Reserve	1,800	1,750	2,953
Parry's Inlet Reserve	32,888	31,868	65,845
Lime Quarry Reserve	122,964	97,814	97,931
Refuse Site Development Reserve	481,736	476,396	431,153
Kwoorabup Community Park Reserve	86,164	83,494	83,641
Aquatic Facilities Development Reserve	84,815	82,165	0
Lionsville Reserve	436,094	0	0
	<u>3,647,353</u>	<u>2,828,576</u>	<u>2,771,908</u>

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

Net Result	3,354,040	2,798,954	3,690,412
Amortisation	0	0	0
Depreciation	3,324,211	3,326,860	3,325,863
(Profit)/Loss on Sale of Asset	(21,649)	0	56,097
(Increase)/Decrease in Receivables	317,994	(1,040,388)	421,037
(Increase)/Decrease in Inventories	3,971	(1,969)	25,005
Increase/(Decrease) in Payables	(331,848)	819,426	(513,776)
Increase/(Decrease) in Employee Provisions	12,854	0	64,295
Grants/Contributions for the Development of Assets	(4,000,204)	(2,864,763)	(5,042,541)
Net Cash from Operating Activities	<u>2,659,368</u>	<u>3,038,120</u>	<u>2,026,392</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	30,000
Credit Card Balance at Balance Date	4,000	4,776	4,000
Total Amount of Credit Unused	<u>34,000</u>	<u>34,776</u>	<u>34,000</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 2014

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-13 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Jun-14 \$
DPI - Police Licensing	0	1,239,540	(1,239,540)	0
BCITF - Training Levy	0	32,150	(32,150)	0
Building Levy	0	8,750	(8,750)	0
Open Space Deposits	159,127	5,092	0	164,219
Nomination Deposits		320	(320)	0
	159,127	1,285,852	(1,280,760)	164,219

17. MAJOR LAND TRANSACTIONS

It is not anticipated any major land transactions will occur in 2013/14.

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2013/14.

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 3 - GENERAL PURPOSE FUNDING	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	RATES			
	Operating Expenditure			
1317082	Rates Salaries <i>Salaries paid to rates staff, as per Salaries and Wages budget</i>	44,852	44,661	46,663
1317092	Rates Superannuation <i>Super paid to rates staff, as per Salaries and Wages budget</i>	5,267	3,966	4,241
1318012	Rates Printing & Stationery <i>Provision for printing Rates stationery</i>			
	Rate Notices		3,000	3,000
	Final Notice		1,030	1,030
	Instalment Notices		1,030	1,030
	Miscellaneous		100	100
		2,477	5,160	5,160
1318022	Rates Postage and General Expenses <i>Provision for posting Rate notices, instalment reminders and other general expenses.</i>			
	Postage		3,087	4,400
	Differential Rate Advertising		2,000	1,950
	Other general expenses		210	210
		6,484	5,297	6,560
1318042	Rate Collection Fees <i>Provision for legal expenses relating to rate debt recovery in accordance with Council Policy P040207</i>			
		6,614	10,000	8,000
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		10,300	10,500
	4 Yearly GRV Roll Revaluation		0	0
	General Valuation expenses		10,300	7,500
	Spot Rating Valuation - Rating Review implementation		24,200	0
		14,668	44,800	18,000
1315552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
		223,579	222,774	245,896
	TOTAL OPERATING EXPENDITURE	303,940	336,658	334,520
	Operating Income			
1317013	General Rate - UV <i>UV valuations applied to rural land annually. Refer Note 8 for further detail</i>			
		(1,042,432)	(1,042,719)	(1,026,770)
1317813	General Rate GRV - Developed Land <i>Rates payable on GRV developed land. Refer Note 8 for further detail</i>			
		(1,705,688)	(1,705,688)	(2,435,886)
1317843	General Rate GRV - Vacant Land <i>Rates payable on GRV vacant land Refer Note 8 for further detail</i>			
		(576,521)	(576,873)	(586,839)

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 3 - GENERAL PURPOSE FUNDING	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1317713	Minimum Rates - UV <i>Minimum rate set by Council to ensure cost of provision services is borne equally by all ratepayers</i> <i>Refer Note 8 for further detail</i>			
		(45,600)	(45,600)	(88,410)
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> <i>Refer Note 8 for further detail</i>			
		(1,158,960)	(1,158,960)	(620,925)
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> <i>Refer Note 8 for further detail</i>			
		(116,000)	(116,000)	(161,480)
1318233	Interim Rates Levied - GRV & UV <i>- Interim rates levied on new assessments</i>			
		(41,697)	(27,623)	(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. Overdue ESL Interest		(13,500) (600)	(13,500) (600)
		(14,266)	(14,100)	(14,100)
1318133	Rates Enquiry and Other Sundry Fees <i>Rates settlement enquiries and other sundry rating income</i> Rating Searches and Account/Settlement Enquiries Rate Books (including extracts) Kerbside Waste Collection Service changes		(20,000) (165) (100)	(20,000) (165) (100)
		(19,292)	(20,265)	(20,265)
1318143	Rates Instalment Charges <i>Administration charges applied to instalment payment options as per LG Act</i> Instalment Option Fees (\$8.00 for 2; \$24.00 for 4) Instalment Option Interest @ 5.5% p.a. Custom Instalment Agreements - Administration Fee		(30,000) (7,500) (1,000)	(30,000) (7,500) (1,000)
		(38,260)	(38,500)	(38,500)
1318043	Rates Legal Fees <i>Recovery of legal fees incurred in rates debt recovery action as per LG Act</i>			
		(1,452)	(5,000)	(5,000)
1318033	Less Rates Written Off <i>Provision for writing off small debts and penalty interest associated with rates.</i>			
		356	0	0
1337043	Pensioner Deferred Rates Interest <i>Interest payment from State Govt for pensioners rates deferred by owner.</i>			
		(1,322)	(1,470)	(1,200)
1317773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>		(10,223)	(11,912)
		(7,199)	(10,223)	(11,912)
	TOTAL OPERATING INCOME	(4,768,332)	(4,763,021)	(5,036,287)

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 3 - GENERAL PURPOSE FUNDING	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	GENERAL PURPOSE FUNDING			
	Operating Expenditure			
1327542	Miscellaneous GPF Expenses <i>Contingency for expenses associated with GPF, including grants commission and investments</i> Grant Submission Review - external 3rd party.		2,000	2,000
		0	2,000	2,000
1327552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		5,919	6,533
		6,121	5,919	6,533
	TOTAL OPERATING EXPENDITURE	6,121	7,919	8,533
	Operating Income			
1327103	Grants Commission Grant - Roadworks <i>Financial Assistance Grants Allocation for the purpose of unspecified roadworks</i>			
		(423,098)	(181,056)	(195,183)
1327033	Grants Commission Grant - General Purpose <i>Financial Assistance Grants Allocation for general local government operations</i>			
		(597,485)	(258,838)	(273,777)
1327203	Grants Commission Grant - Special Projects <i>Financial Assistance Grants for special purpose projects as approved. Expenditure - Schedule 12 Road Construction</i> Valley of the Giants Rd - see Sch 12 Roads for expenditure Powleys Rd - Bridge 4287 Scotsdale Rd - Bridge 4260		0 (106,000) (160,000)	0 0 0
		(266,000)	(266,000)	0
1331003	Interest on Investments <i>Interest earned from investments (as per Council Policy P040229 Investment Policy)</i> Reserve Funds Municipal Funds Restricted Cash (Bonds)		(110,000) (50,000) (21,000)	(91,000) (60,000) (21,000)
		(194,783)	(181,000)	(172,000)
1325773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>		(323)	(377)
		(225)	(323)	(377)
	TOTAL OPERATING INCOME	(1,481,591)	(887,217)	(641,337)
	Capital Expenditure			
Various	Transfer to Reserve <i>Transfer Reserve interest earnings back to Reserve Fund.</i> Various Reserve Funds	105,458	110,000	91,000
		105,458	110,000	91,000
	TOTAL CAPITAL EXPENDITURE	105,458	110,000	91,000

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	MEMBERS OF COUNCIL			
	Operating Expenditure			
1410012	Travelling Expenses- Councillors <i>Travelling expenses paid in accordance with S5.98 LG Act</i>		9,260	14,000
		14,071	9,260	14,000
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		6,175	8,000
	Other Conferences		8,290	4,000
	Annual Road Forum		2,000	2,000
	State Coastal Conference - 1 Councillor		1,545	1,545
	Annual Study Tour		2,060	2,060
		12,173	20,070	17,605
1410152	Councillor Training <i>Training expenses - Elected Members (reflects election cycle)</i>			
	Councillor Training - WALGA (extra training election year)		3,500	3,500
	Other Contingencies		1,750	1,750
		1,240	5,250	5,250
1410032	Election Expenses <i>Expenses associated with conducting biennial municipal elections as per LG Act.</i>			
	WAEC - Postal Voting Election		0	15,000
	Contingency - Extraordinary Election		1,030	1,000
		0	1,030	16,000
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		10,500	10,500
		10,500	10,500	10,500
1410092	Deputy Presidents Allowance <i>All allowance paid in accordance with S5.98 (5) of LG Act and Annual Budget determination.</i>			
	Payable in four (4) quarterly instalments		2,625	2,625
		2,625	2,625	2,625
1410122	Councillors Annual Sitting Fees <i>All Fees paid in accordance with S5.98 (5) of LG Act and Annual Budget determination.</i>			
	President		6,300	7,500
	Deputy President			7,500
	3 Councillors 25%			5,625
	Members Fees x 7 - \$7,500 pa		53,130	52,500
		59,430	59,430	73,125
1410102	Telecommunication & IT Allowance - Councillors <i>All Fees paid in accordance with S5.98 (5) of LG Act and Annual Budget determination.</i>			
	President & Deputy President Allowance		2,300	2,300
	3 Councillors 25%			863
	7 Councillors @ \$1150 pa		10,300	8,050
		12,600	12,600	11,213

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1410052	Refreshments & Receptions			
	<i>Meals, refreshments etc associated with Elected Members</i>			
14100	<i>Miscellaneous functions and general refreshments</i>			
	Allowance for general Council refreshments	6,426	4,500	5,500
14101	<i>Social Club Contribution</i>			
	Christmas function, incl. facility hire and all associated costs	6,048	6,000	6,000
14102	<i>Hosting meetings</i>			
	Meetings hosted by Council (see 1410252 for function/civic events)	5,270	3,000	4,000
14103	<i>Council meeting meals</i>			
	Meals following or during Ordinary Council Meetings	10,582	9,000	10,000
		28,325	22,500	25,500
1410252	Civic Receptions			
	<i>Council hosted functions and civic events</i>			
14120	Citizenship Ceremonies	685	1,000	1,000
14121	Australia Day Breakfast, incl. Citizen of the Year awards	6,451	4,500	7,500
14122	Other Civic functions and events	2,470	3,500	3,000
14124	Thank a Volunteer Day (net of any grant)	2,152	1,029	2,000
		11,758	10,029	13,500
1410062	Insurance - Councillors			
	<i>Insurance - Elected Members as per Council Policy P040201</i>			
	Personal Accident/Travel		2,000	2,000
	Councillor & Officer Liability Insurance		4,413	4,700
		0	6,413	6,700
1410072	Subscriptions - Councillors			
	<i>Memberships of various associations, societies etc as per Annual Budget and Council Resolution</i>			
	WALGA - Membership		8,080	8,893
	WALGA - Great Southern Zone		875	875
	WALGA - Workplace Solutions		3,635	3,722
	WALGA - Tax Service		1,480	1,555
	WALGA - Procurement Consultancy Services		0	1,990
	WALGA - Information & Communication Technology Services		6,791	3,000
	WALGA - LG Act update service		325	337
	Denmark Chamber of Commerce annual membership		100	100
	Cemeteries and Crematoria Association membership		120	120
	Australia Day Council of WA membership		200	200
	State Law Publisher's Government Gazette membership		1,000	1,000
	Miscellaneous		1,000	1,000
		23,086	23,606	22,792
1410082	Donations Gifts Gratuities			
	<i>Donations etc as per Council Delegation D040401</i>			
	CEO approved donations - (\$200 maximum each)		2,200	3,000
	Staff Incentive Scheme		550	550
	Great Southern Display - Perth Royal Show see 1328712		500	0
	Staff Service Gifts		1,000	1,000
	Denmark RSL Youth Achievement Award contribution		1,000	1,000
	Great Southern Institute of Technology's Awards Ceremony		100	100
	Denmark SLSC - Southern Ocean Mile Swim Race		200	200
	Council approved donations (Council resolution required)		8,600	7,800
		9,385	14,150	13,650
1410502	Depreciation			
	<i>Provision for depreciation of assets - Members of Council</i>		3,190	2,515
		2,548	3,190	2,515

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1410602	Donated Use of Council Facilities <i>Hire / use of council facilities not charged</i>			
	Denmark Over 50's (Recreation Centre)		1,544	1,600
	Denmark Aquatic Centre Committee (Recreation Centre)		257	260
	Denmark Tidy Towns Committee (Recreation Centre)		463	500
	Local Drug Action Group (Recreation Centre)		1,029	0
	Blue Light Disco (Recreation Centre)		1,029	1,100
	Denmark Basketball Assoc (Recreation Centre)		463	500
	Albany Legal Service (Recreation Centre)		566	600
	Other Organisations and Community Groups		1,338	2,550
		7,017	6,689	7,110
1418002	Maintenance - Council Chambers <i>11002 Provision for maintenance of Chambers only,</i>			
	Wages and Overheads		5,300	2,800
	Cleaning Materials		1,500	2,500
	Utilities (Power, Water, Gas) - allocated via admin building		440	0
	Pest Control		600	600
	Sundry materials		1,160	1,560
	Contractors & Sundry expenses		1,000	2,540
		10,489	10,000	10,000
1415552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
			264,028	291,433
		264,983	264,028	291,433
	TOTAL OPERATING EXPENDITURE	470,231	481,370	543,517
	Operating Income			
1411003	Grants - Members of Council <i>Various grants associated with Members Sub-program</i>			
	Council Reception LED Conversion Grant			(2,600)
	Thank a Volunteer Grant		0	(1,000)
		(1,000)	0	(3,600)
1410043	Australia Day Breakfast donations <i>Miscellaneous donations received for Australia Day breakfast</i>			
	Contingency		(50)	(50)
		0	(50)	(50)
1417503	Councillors Reimbursements <i>Reimbursements paid by Elected Members for private expenses, incl. meals, conference expenses, etc.</i>			
			(100)	(100)
		(240)	(100)	(100)
1410103	Council Reception Room Hire <i>Reception Area, incl. utensil, chair, and table hire</i>			
	Woodturners & Miscellaneous		(103)	(3,300)
	South Coast Power Working Group - Western Power		(515)	(400)
		(3,673)	(618)	(3,700)
1417773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>			
			(11,401)	(11,401)
		(8,030)	(11,401)	(11,401)
	TOTAL OPERATING INCOME	(12,943)	(12,169)	(18,851)

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number		2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	SCHEDULE 4 - GOVERNANCE			
	Capital Expenditure			
1410004	Members of Council - Land & Buildings			
	<i>Improvements to Council Chamber and reception area</i>			
52047	Council Chamber - Internal Blind East Wall	1,231	1,600	0
52048	Council Reception LED conversion of down lights		0	2,600
		1,231	1,600	2,600
1411104	Members of Council - Furniture and Equipment			
	<i>Purchase of Furniture and Equipment for Elected members, Chamber and Reception</i>			
	Dishwasher		1,000	0
	iPad replacement - contingency		1,500	1,000
	Wireless Projector - Chamber		0	2,500
		1,235	2,500	3,500
	TOTAL CAPITAL EXPENDITURE	2,466	4,100	6,100
	ADMINISTRATION GENERAL			
	Operating Expenditure			
	Staff Expenses			
1420082	Salaries - Administration			
	<i>Salaries paid to administration staff, including CEO, as per Salaries & Wages Budget</i>		890,979	1,039,876
		927,860	890,979	1,039,876
1420092	Superannuation - Administration			
	<i>Superannuation contributions paid for administration staff, as per Salaries & Wages Budget</i>		119,410	129,087
		110,941	119,410	129,087
1420062	Workers Compensation - Administration			
	<i>Workers Compensation insurances for staff within the administration sub-program</i>		27,100	29,086
		27,100	27,100	29,086
1420192	Vehicle Expenses - Administration			
	<i>Expenses incurred in the running of vehicles for CEO, Director Finance & Administration, Director Community & Regulatory Services and office vehicles DE 7005 & DE 6226</i>			
	CEO - DE 1		7,500	9,500
	DFA - DE 09		7,500	5,000
	DCRS - DE 45		7,500	7,500
	Administration Ute - DE6226		4,000	4,500
	Administration Mazda 3 - DE7005		4,000	3,700
		36,419	30,500	30,200

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1420932	Staff Relocation Expenses <i>Provision for reimbursement of removalist costs for new senior staff - contingency extra staff every 2nd year</i> Staff relocation expenses		2,573	3,500
		2,481	2,573	3,500
	Building Expenses			
1428002 <i>11001</i>	Maintenance - Administration Building <i>Costs associated with the maintenance of Administration Centre, excluding Council Chamber, Committee Room and Reception Rooms (refer to Acc# 1418002)</i> Staff Wages (Cleaners, garden and building mtce) Overheads (Cleaners, garden and building mtce) Cleaning materials, contracts and associated expenses. Security Alarm Monitoring Foxtel APRA Music - Copyright Royalty Biomax Maintenance Air conditioner Maintenance Fire Equipment Services Insurance - Building Power Water Gas Contractors - electricians etc Other miscellaneous expenses (including minor maintenance)		30,000 37,500 5,000 800 1,000 250 1,000 1,250 250 7,085 24,100 500 400 3,438 2,427	36,000 39,000 5,000 800 1,000 250 1,000 1,250 250 7,749 24,100 500 400 2,422 3,443
		124,581	115,000	123,164
1420272	ESL - Council Properties <i>Emergency Services Levy payable by Council on Council properties</i>		4,000	4,000
		3,783	4,000	4,000
	Operating Expenses			
1420522	Printing & Stationery - Administration <i>General printing and stationery including letterheads, envelopes and others not directly allocated.</i> Paper Purchase Order Books Receipt Books Envelopes Printing (including ink costs) Binding stationery (including contractor costs for this service) Sundries		25,725 515 250 2,573 7,203 2,573 3,087	15,500 515 250 2,600 7,203 2,573 3,087
		29,420	41,926	31,727
1420122	Office Equipment Maintenance - Administration <i>Provision for maintenance of office equipment, incl. telephones and radios (except computer/IT equipment and photocopiers)</i> Telephone maintenance Radio maintenance Miscellaneous		1,029 1,029 515	1,000 1,000 500
		798	2,573	2,500

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	FIRE PREVENTION			
	Operating Expenditure			
1510082	Salaries - Fire Prevention <i>40% Allocation of Rangers salaries as per Salaries and Wages</i>		49,742	49,770
		54,801	49,742	49,770
1510092	Superannuation - Fire <i>Allocated Superannuation contributions paid for ranger staff, as per Salaries and Wages Budget.</i>		4,780	4,885
		9,513	4,780	4,885
1510102 60099	Other Expenses - Fire <i>Various expenses associated with Fire Prevention program.</i>			
	Signage		250	250
	Stationery - infringement books etc		250	250
	Fire safety promotions		515	515
	BFAC committee expenses		515	515
	Bushfire Forum		1,250	250
	Golden Hill Exchange Lease		600	600
	Mt Shadforth Repeater Rental		600	600
	General Refreshments/Sundry Grocery items		650	650
	Other fire-related staff training (non-CESM)		100	100
	Reimbursable expenses - staff/volunteers (non-CESM)		100	100
	Postage - Fire Notice		1,029	500
	Miscellaneous		1,029	671
	I'M Alert Online Fire awareness program		0	0
		3,845	6,887	5,000
1510192	Vehicle Expenses - Ranger Fire <i>Allocated 40% of vehicle expenses for Rangers including fuel, repairs, license and insurance.</i>			
	DE7 - Senior Ranger		3,087	4,100
	DE25 - Ranger		2,881	2,900
		5,938	5,968	7,000
1510062	Workers Compensation - Fire <i>Workers Compensation insurances associated with staff within the fire prevention sub-program</i>		1,500	1,800
		1,500	1,500	1,800
1510522	Printing & Stationery - Fire <i>Advertising and printing of Fire Break Notice and Calendar.</i>			
	Advertising		1,500	1,500
	Fire Regulations Notice		3,000	3,000
	Stationery - infringement books etc		500	500
	Other (non-BFB)		500	500
		5,448	5,500	5,500
1510702 15501	Strategic Fire Access Route <i>Costs associated with providing and maintaining Firebreak access routes on Council Reserves and Crown Land.</i>			
	Slashing and Equipment Hire		18,500	18,500
	Gate maintenance		1,500	1,500
	Miscellaneous		1,500	1,500
		20,643	21,500	21,500
1510502	Depreciation Fire Equipment			
		328,517	328,521	328,521

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1510322	Fire Fighting Expenses			
15505	<i>Provision of expenditure associated with fire fighting expenses inc hire of equipment, meals and refreshments.</i>			
	Kerosene		400	400
	Other Costs		1,000	1,000
	Salaries and Wages		1,000	1,000
	Overheads		1,250	1,250
	Plant Costs		1,750	1,750
	Hire of Machinery and Equipment		3,600	3,600
	Refreshments/Meals - Fire Fighting		1,000	1,000
		1,154	10,000	10,000
1510332	Fire Prevention Expenses			
15506	<i>Provision of expenditure for fire prevention.</i>			
	CBFCO reimbursements		2,000	2,000
	DCBFCO reimbursements		1,250	1,250
	Miscellaneous		1,029	0
	Salaries and Wages		1,000	1,000
	Overheads		1,250	1,250
		4,478	6,529	5,500
1510352	LEMC Management & Consultancies			
	<i>All costs associated with administration of Local Emergency Management Committee</i>			
	LEMC Committee administration		1,029	1,000
	LEMC Evacuation Centre preparation		257	250
	LEMC Miscellaneous		3,859	3,500
		2,325	5,145	4,750
1515002	Reserve Fire Management & Prevention Plan			
15502	<i>Provision of costs associated with the preparation of prescribed burns, firebreak maintenance and stakeholder consultation.</i>			
	Staff Wages		2,600	2,600
	Overheads		1,950	1,950
	Plant Costs		5,145	5,145
	Hire of Machinery		23,153	15,090
	Refreshments - Fire Fighting		129	500
	Advertising		515	515
	Miscellaneous	17,168	2,573	2,572
15503	Fire Prevention Plan Review		40,000	0
	Bush Fire Risk Register project	0	31,175	21,000
		17,168	107,238	49,372
1510372	Feast Not Fire Dinner			
	<i>Annual volunteer thank you dinner, permanently funded from 2011/12.</i>			
		5,046	2,500	2,500
1515552	General Administration Costs allocated			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
			44,662	49,298
		44,824	44,662	49,298
	TOTAL OPERATING EXPENDITURE	505,200	600,473	545,396
	Operating Income			
1518003	Reimbursement Other - Fire Prevention			
	<i>Contingency for miscellaneous income/reimbursements.</i>			
	Miscellaneous		(103)	(100)
	WAERN Brigade radios - see Acc1515154 below		(720)	0
		(7,317)	(823)	(100)

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1517153	Fines and Penalties <i>Bush Fire Infringement Notice penalties in accordance with the Bush Fires Act 1954, Section 59a(2).</i>		(3,500)	(3,500)
		(3,600)	(3,500)	(3,500)
1518963	Fire Prevention - Grants <i>Provision for grant income associated with fire prevention projects and/or purchases</i> Bush Fire Risk Register project Fire Prevention Plan Review Lotterywest - Somerset Hill Water Strategic Water Tank Lotterywest - Brigade ablutions see 1511004		(20,000) (20,000) (75,000)	0 0 (12,000) (75,000)
		(9,091)	(115,000)	(87,000)
1517773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost providing works and/or services contained within this sub-program</i>		(1,921)	(2,238)
		(1,351)	(1,921)	(2,238)
	TOTAL OPERATING INCOME	(21,359)	(121,244)	(92,838)
	Capital Expenditure			
1511004	Fire Prevention - Land and Buildings 55104 Mt Shadforth Ablutions c/o 55105 East Denmark Ablutions c/o 55106 Mehniup Ablutions c/o 55108 Camarthen Fire Shed - earthworks/pad	0 0 0	26,800 26,800 28,900 0	24,360 24,360 26,245 8,000
		0	82,500	82,965
1511154	Fire Prevention Infrastructure 55110 Fire Hydrant Program 55114 Standpipe Replacement Program 55116 Somerset Hill Water Strategic Water Tank grant dependant 55107 Fire Gates and Bollards	0 5,498	0 5,000 7,000	6,000 13,000 12,000 0
		11,186	12,000	31,000
1511104	Fire Prevention Furniture and Equipment WAERN radios - Hand held - each brigade (Grant project) WAERN radios - Hand held - reimbursable by brigade Voice Recorders - Volunteer Brigade use Parry Beach Fire Danger sign Flat Screen TV - Committee/Incident Control Room		0 720 800 1,000 1,000	0 0 0 800 0
		3,750	3,520	800
	TOTAL CAPITAL EXPENDITURE	14,935	98,020	114,765
	ANIMAL CONTROL			
	Operating Expenditure			
1520082	Salaries - Rangers Animal Control <i>20% Allocation of Rangers salaries as per Salaries and Wages Budget</i>		24,870	24,884
		24,734	24,870	24,884
1520092	Superannuation - Animal Control <i>Superannuation contributions paid for ranger staff, as per Salaries and Wages budget</i>		2,350	2,443
		2,782	2,350	2,443

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1527113	Operating Income			
	Fines and Penalties - Animal Control			
	<i>Provision of income from fines and penalties in accordance with Schedule of Fees and Charges.</i>			
	Stock Trespassing		(360)	(360)
	Dogs		(1,000)	(1,000)
	Other		(154)	(154)
		(1,386)	(1,514)	(1,515)
1527123	Snake Removal Fees			
	<i>Snake removal service by Shire of Denmark Rangers as per Schedule of Fees and Charges</i>		(206)	(300)
		(561)	(206)	(300)
1527143	Dog Registration Fees			
	<i>Registration income as per Western Australian Dog Act 1976</i>			
	Dog License Fees		(6,174)	(7,000)
		(7,826)	(6,174)	(7,000)
1527153	Cat Registration Fees			
	<i>Registration income as per new Cat Act, compulsory registration November 2013</i>			
	Cat License Fees		(500)	(500)
		(77)	(500)	(500)
1527133	Pound Fees			
	<i>Provision of income from impounded animals in accordance with adopted fees and Charges</i>		(1,544)	(1,544)
		(1,264)	(1,544)	(1,544)
1527163	Small Equipment Hire			
	<i>Hire of miscellaneous equipment - animal control</i>			
	Hire of Anti-Barking Dog Collar		(103)	(103)
	Hire of Animal Trap		(412)	(412)
		(211)	(515)	(515)
1527173	Animal Control - Grants			
	<i>Miscellaneous grants received for animal control activities</i>			
	Cat Control Legislation Grant - DLG		(2,000)	0
		(2,535)	(2,000)	0
1527773	General Administration Income allocated			
	<i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>		(2,045)	(2,382)
		(1,442)	(2,045)	(2,382)
	TOTAL OPERATING INCOME	(15,303)	(14,497)	(13,755)
	Capital Expenditure			
1521004	Land & Buildings			
	Nil expenditure planned	0	0	0
	TOTAL CAPITAL EXPENDITURE	0	0	0

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	OTHER LAW AND ORDER			
	Operating Expenditure			
1530082	Salaries - Rangers Other Law & Order <i>40% Allocation of Rangers salaries as per Salaries and Wages Budget</i>		49,742	49,767
		62,468	49,742	49,767
1530092	Superannuation - Other Law & Order <i>Superannuation contributions paid for ranger staff, as per Salaries and Wages Budget</i>		4,780	4,885
		5,775	4,780	4,885
1530102	Uniform - Other Law & Order <i>Provision of Law Enforcement Uniform replacement and other protective clothing</i> 2 Rangers + casuals		1,030	1,030
		1,092	1,030	1,030
1530112	Workers Comp - Other Law & Order <i>Workers Compensation insurances associated with staff within the law and order other sub-program</i>		1,400	1,910
		1,400	1,400	1,910
1530192	Vehicle Expenses - Other Law & Order <i>Allocated 40% of vehicle expenses for Rangers involvement in Other Law & Order activities.</i> DE7 - Senior Ranger DE25 - Ranger		2,573 2,573	3,100 2,900
		5,415	5,146	6,000
1530252	Other Expenses - Other Law & Order <i>Allowance for expenditure on sundry items.</i> Vehicle/Sign/Trolley Impoundment costs Ranger Tools Other Ranger Staff expenses and reimbursements No Camping signage		500 250 250 1,000	500 250 250 1,000
		2,201	2,000	2,000
1530262	Local & State Emergency Disaster Relief <i>Donation to emergency/disaster in accordance with Policy P040233</i>		5,000	5,000
		0	5,000	5,000
1530272	National Emergency Disaster Relief <i>Donation to emergency/disaster in accordance with Policy P040233</i>		0	5,000
		0	0	5,000
1530352	Training Expenses - Other Law & Order <i>Allowance for rangers attending training courses and/or seminars.</i> Course Registration Seminar Registration Accommodation and Travel costs		750 750 500	2,500 2,500 1,000
		5,012	2,000	6,000
1530492	Loss on Sale of Assets <i>Provision for non cash entry to show the loss on sale of assets in accordance with accounting policies and LG Act</i>		3,410	0
		0	3,410	0

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	Capital Income			
1531055	Other Law & Order - Sale of Motor Vehicles			
	<i>Sale of ranger's vehicles</i>			
	Sale of Ranger Vehicle DE7		(15,500)	0
	Sale of Ranger Vehicle DE 25	0	0	0
		0	(15,500)	0
	TOTAL CAPITAL INCOME	0	(15,500)	0
	FIRE - EMERGENCY SERVICES LEVY			
	Operating Expenditure			
1540052	ESL - Maintenance Of Brigade Vehicles			
	<i>Costs associated with servicing, repairs and maintenance, fuel, lubricants and licensing costs.</i>			
	Repairs, Maintenance/ Servicing		7500	7,500
	Fuel		7500	7,500
	Lubricants		2500	2,500
	Licensing		5000	5,000
	Minor Plant and Equipment		2045	2,045
		30,327	24,545	24,545
1540152	ESL - Maintenance of Land & Buildings			
Various Jobs	<i>Repairs associated with general maintenance of buildings and related fixtures and fittings, electrical and plumbing repairs.</i>			
60002-18	Fire Equipment Maintenance		515	1,000
	Building Maintenance Contractors		3,980	3,408
	Materials		1,904	1,500
	Insurance		668	1,292
	Post Office Renewals		206	72
	Somerset Hill Bushfire Brigade Contribution		0	0
		8,494	7,273	7,272
1540202	ESL - Safety Clothes & Accessories			
	<i>Provision of protective, safety clothing, footwear and accessories</i>			
			12,727	14,545
		13,297	12,727	14,545
1540252	ESL - Utilities Rates & Taxes			
	<i>Electricity, Water and Sewerage Rates, Telephone and FCO Mobile Phones.</i>			
	Power		1,300	1,400
	Water		900	1,000
	Sewerage		1,200	1,200
	Fixed Phones		600	600
	Mobiles		1,000	1,254
		3,792	5,000	5,454
1540302	ESL - Other Goods & Services			
	<i>Communications licence renewal, brigade members training, refreshments, first aid kits etc.</i>			
	Australian Communications Media Authority radio licences		500	500
	BFB training expenses (registration, meals, equipment hire,)		2,000	2,518
	First Aid kits		500	1,000
	Solar Battery Charger 12 Volt- Carmarthen		0	1,560
	Solar Battery Charger 12 Volt- Mehniup		0	1,560
	Fast Fill Pump & Fittings - William Bay		0	2,773
	Other		1,545	2,345
		4,973	4,545	12,256

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
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		8,600 0 45,978	14,250 0 50,408
		54,579	54,578	64,658
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		0 0 1,818	0 2,272 1,819
		1,197	1,818	4,091
1545552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		26,008	28,708
		26,102	26,008	28,708
	TOTAL OPERATING EXPENDITURE	142,761	136,493	161,529
	Operating Income			
1540053	Emergency Services Levy (Brigades) <i>Operational grant from FESA to match operating expenditure</i>		(110,000)	(127,253)
		(135,070)	(110,000)	(127,253)
1540063	Emergency Services Levy - Previous Year <i>Reimbursement from FESA - over expenditure previous financial year</i>		(27,500)	0
		(27,835)	(27,500)	0
1540103	Emergency Services Levy (Vehicles) <i>Grant for capital purchases from FESA to match expenditure below</i> Kordabup/Owingup BFB - Light Tanker East Denmark 1.4 Rural Tanker Unspecified plant purchases and/or upgrades		0 0 (108,150)	(119,240) (180,000) 0
		(296,955)	(108,150)	(299,240)
1540503	Emergency Services Levy (FESA) - Administration Fee <i>Fee paid by FESA to Council for collection of ESL levies from property owners</i> ESL Administration Fee		(5,500)	(5,000)
		(5,010)	(5,500)	(5,000)
1545773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>		(1,177)	(1,372)
		(831)	(1,177)	(1,372)
	TOTAL OPERATING INCOME	(465,701)	(252,327)	(432,865)

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 7 - HEALTH	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	HEALTH PREVENTIVE SERVICES - ADMINISTRATION AND INSPECTION			
	Operating Expenditure			
1730082	Salaries - Health			
	<i>Salary provision Environmental Health Officer as per Salary and Wages budget</i>		87,720	101,384
		82,852	87,720	101,384
1730122	Health Inspection Contractor			
	<i>Provision for casual health inspectors</i>		2,500	0
		0	2,500	0
1730092	Superannuation - Health			
	<i>Superannuation contributions paid for health staff</i>			
		9,803	11,193	13,311
1730192	Vehicle Expenses - Health			
	<i>Fuel, licence and general maintenance of vehicle.</i>			
		6,174	4,631	7,500
1730062	Workers Compensation - Health			
	<i>Workers Compensation insurances associated with staff within the health sub-program</i>			
			2,600	2,595
		2,600	2,600	2,595
1730102	Other Expenses - Health			
	<i>Miscellaneous expenses associated with Health sub-program</i>			
	Subscription to Acts and Regulations		250	250
	Protective Clothing		200	200
	Phone - Mobile		500	500
	Infringement Books/Notices		250	250
	Other stationery		100	100
	Pool testing equipment		0	600
	Food Alert Safety Program		1,000	1,000
		2,187	2,300	2,900
1730152	Training & Conferences - Health			
	<i>Attendance at Health Conference and training.</i>			
	Environmental Health Conferences		1,000	1,000
	Training costs		0	0
	Food safety program		1,500	1,500
	Other		500	500
		773	3,000	3,000
1730502	Depreciation - Health			
	<i>Depreciation of assets in accordance with accounting policies</i>			
		4,284	4,285	4,285
1730542	Fringe Benefits Tax - Health			
	<i>FBT applicable to Health staff</i>			
		624	565	4,633
1730912	Staff Uniform - Health			
	<i>Cost involved in maintaining Corporate Clothing purchases.</i>			
		163	200	200

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 7 - HEALTH	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1730302	Analytical Expenses <i>Costs involved in water sampling and other testing.</i> LHAAC Samples - freight costs Samples - testing and analysis costs		823 412 412	850 1,000 500
		2,677	1,647	2,350
1730492	Loss on Sale of Asset - Health <i>Provision for non cash entry to show the loss on sale of assets in accordance with accounting policies and LG Act</i>		0	0
		0	0	0
1735552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		82,150	90,677
		82,267	82,150	90,677
1735002	Allocation of Secretarial from Planning <i>Allocation of admin services from planning department</i> <i>Allocation no longer required</i>			
		2,000	2,000	0
	TOTAL OPERATING EXPENDITURE	196,404	204,790	232,835
	Operating Income			
1737773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>		(2,664)	(3,104)
		(1,876)	(2,664)	(3,104)
1732003	Health Inspection Fees (formerly Health Inspections) <i>Inspection of accommodation, food premises and others, subject to need and EHO time.</i> Accommodation Places Food Premises		(500) 0	(500) 0
		(2,250)	(500)	(500)
1737173	Health Application Fees <i>Applications for various Health Licences, Registration and Permits</i>		(1,000)	(10,000)
		(13,215)	(1,000)	(10,000)
1737223	Health Licences/Registrations/Permits & Other Fees <i>Includes Trading in Public Places and Alfresco</i> Accommodation Places Food Premises - Fixed Food Vendors - Mobile/Temporary/Home-Based Offensive Trades Alfresco Dining/Trading Liquor Licensing Temporary Accommodation Permits Trading in Thoroughfares and Public Places Sign Permits Spoilt and Condemned Food Disposal Other		(5,000) (3,000) (250) (285) (1,350) (60) (300) (1,300) (100) (800) (1,000)	(4,000) (3,000) (250) (300) (1,350) (60) (300) (1,300) (100) (800) (1,000)
		(11,610)	(13,445)	(12,460)

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 7 - HEALTH	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
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>			
			(332)	0
		0	(332)	0
	TOTAL OPERATING INCOME	(28,951)	(17,941)	(26,064)
1731254	Capital Expenditure Purchase of Plant – Health Replacement Health Vehicle DE 992			
		0	25,000	0
		25,406	25,000	0
	TOTAL CAPITAL EXPENDITURE	25,406	25,000	0
	Capital Income Other Law & Order - Sale of Motor Vehicles <i>Sale of Environmental Health Officers Vehicle</i> Sale of EHO Vehicle DE992			
			(8,000)	0
		0	(8,000)	0
	TOTAL CAPITAL INCOME	0	(8,000)	0

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 8 - EDUCATION AND WELFARE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	Capital Expenditure			
50126	Painting Spirit of Play (Old Post Office Bldg)		0	0
		0	0	0
	TOTAL CAPITAL EXPENDITURE	0	0	0
	AGED AND DISABLED			
	Operating Expenditure			
1630202	Aged Housing Forum <i>Council resolution 090313 CEO to convene an Aged Housing Forum August 2013</i>		0	8,000
		0	0	8,000
1630222	International Day of Disability <i>Provision for event promotion</i>			
		2,984	1,000	1,000
1630232	Contribution Peaceful Bay RSL & Community Bus <i>Contribution towards the ongoing maintenance and running costs of providing transport to Peaceful Bay aged community</i>			
		1,000	1,029	1,000
1630252	Seniors Week Civic Reception <i>Provision for Seniors Week Functions</i> Function Catering Other Costs		3,000 500	1,500 500
		2,632	3,500	2,000
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
1635552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		15,067	16,631
		15,121	15,067	16,631
	TOTAL OPERATING EXPENDITURE	26,737	25,596	33,631
	Operating Income			
1630003	Age Friendly Communities Grant <i>Grant - Department for Communities towards 1630212</i>			0
		(830)	0	
1630023	Grants - Aged and Disability <i>Disability Services Commission Grant to be expended on Account 1630262</i>			
		0	0	0
1637773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>			
			(682)	(794)
		(483)	(682)	(794)
	TOTAL OPERATING INCOME	(1,313)	(682)	(794)

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 8 - EDUCATION AND WELFARE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	OTHER WELFARE			
	Operating Expenditure			
1620082	Salaries - Youth Officer <i>Salaries paid to youth staff, including casual staff, as per Salaries and Wages Budget</i>		88,031	95,675
		90,376	88,031	95,675
1620092	Superannuation - Youth Officer <i>Superannuation contributions paid for youth staff,</i>			
		9,901	8,900	11,525
1620062	Workers Compensation - Youth Officer <i>Workers Compensation insurances associated with staff within Youth sub-program</i>		2,500	2,808
		2,500	2,500	2,808
1620102	Other Expenses - Youth Centre <i>Provision for sundry and minor expenses</i> Stationery Mr Pushit Sculpture Relocation Other		1,000 0 3,000	1,000 0 3,000
		4,747	4,000	4,000
1620112	Staff Training <i>Provision for staff attending training courses</i> Training Costs Conference Costs		1,000 1,000	1,000 1,000
		1,161	2,000	2,000
1620132	Equipment Maintenance <i>Provision for maintenance of office equipment</i> Computer/IT Other Equipment and Furniture		1,000 1,000	1,000 1,000
		1,443	2,000	2,000
1620172	Youth Centre Programs <i>Ongoing programs offered by Tha House</i> Cooking Program - ingredients, equipment Miscellaneous Annual Programs		4,500 1,000 0	4,500 1,000 0
		4,824	5,500	5,500
1620192	Denmark Youth Festival <i>Annual youth festival, Council contribution only. Extra expenditure required if grants obtained.</i>			
		1,200	1,000	1,000
1620222	Youth Holiday Activities <i>Various school holiday programs offered at Youth Centre. Council contribution \$10,000 to be supplemented by grant funds</i> Council cont \$10,000 Grant unknown		10,000 5,000	10,000 5,000
		15,760	15,000	15,000
1620232	Denmark Youth Grant Projects <i>Various grant funded programs offered at Youth Centre</i> Youth Arts Anti-Graffiti project		14,000	14,800
		14,446	14,000	14,800

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 8 - EDUCATION AND WELFARE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1620242	Youth Centre - Misc Office Equipment <i>Provision for purchase of miscellaneous office equipment (minor)</i>			
		0	515	500
1620252	Youth Centre - Staff Uniforms <i>Purchase uniform for youth staff.</i>			
		507	500	500
1620262	National Youth Week Program <i>Contingency - subject to grant (Acc# 1627603)</i>			
		1,088	1,000	1,000
1620502	Depreciation - Youth Centre <i>Depreciation of assets in accordance with accounting policies</i>			
		8,093	8,095	8,095
1628022	Youth Centre Cleaners <i>12012</i> <i>Costs associated with the cleaning of Tha House</i> Wages & Overheads			
			5,000	5,000
		3,911	5,000	5,000
1628002	Youth Centre Building Maintenance <i>11012</i> <i>Costs associated with the maintenance of Tha House</i> Wages Overheads Insurance Cleaning materials Telephone Water Power Contractors Hardware			
			700	700
			875	875
			726	779
			515	515
			1,500	1,500
			1,000	1,000
			1,500	1,500
			500	531
			1,000	1,000
		9,813	8,316	8,400
1626662	Loan Interest - Youth Centre <i>Interest Repaid on Loan 132 (Final repayment 26.03.2013)</i>			
		650	650	0
1625552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
			29,954	33,063
		30,063	29,954	33,063
	TOTAL OPERATING EXPENDITURE	200,483	196,961	210,866
	Operating Income			
1620103	Youth Income Other <i>Miscellaneous income received from Youth Centre</i> Youth Centre Hire Charges - miscellaneous Youth Centre Hire - Albany Youth Association Donations			
			(50)	(50)
			(2,500)	(2,500)
			(250)	(250)
		(4,000)	(2,800)	(2,800)
1620223	Grant - Youth Holiday Activities <i>Grant for Youth Holiday activities, allocated to expenditure account 1620222</i>			
		(3,000)	(5,000)	(5,000)

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 9 - HOUSING	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1076664	Loan Principal Repayment <i>Principal repayments for Lionsville Self-Supporting loans</i> Lionsville Self Supporting Loan 123 Lionsville Self Supporting Loan 142		16,508 17,336	17,869 18,549
		33,844	33,844	36,418
9500021	Transfer to Lionsville Reserve <i>Transfer of early loan funds payout to Lionsville Reserve</i>		0	436,094
		0	0	436,094
	TOTAL CAPITAL EXPENDITURE	35,944	763,927	1,282,512
	Capital Income			
1076685	Loan funds <i>New loans for development of other housing assets</i> Purchase of Reserve 34209 - Lionsville Reserve 34209 - Site remediation/development		(300,000) (510,000)	(300,000) (510,000)
		0	(810,000)	(810,000)
1076665	Loan Principal Reimbursement <i>Lionsville Self Supporting Loans 123 & 142 Principal repayments</i> Lionsville Self Supporting Loan 123 Lionsville Self Supporting Loan 142		(16,508) 0	(17,869) 0
		(16,508)	(16,508)	(17,869)
	TOTAL CAPITAL INCOME	(16,508)	(826,508)	(827,869)

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1028342 21004	Refuse Site Operation/Maintenance - Peaceful Bay <i>Maintenance and operation of Peaceful Bay Transfer Station</i> Contractor - SCEG Contractor - Farmers Flowers Wren Oil - oil collection Battery Storage Area - DEC Compliance Audit Oil Storage Facility - DEC Compliance Audit Processing and transport Glass Materials		25,000 6,480 750 4,000	51,200 4,050 750 3,000 1,500 11,500 4,000
		44,622	36,230	76,000
1028322 21001	Refuse Site Operation/Maintenance- McIntosh Rd <i>Council operated refuse site at McIntosh Road.</i> Staff Wages Staff Overheads Plant Costs Power Rubbish Calendar Printing Miscellaneous Waste Oil removal Materials Insurance Drum Storage Area - DEC Compliance Audit Oil Storage Facility - DEC Compliance Audit Battery Storage Area - DEC Compliance Audit	187,314	75,500 94,375 20,095 900 2,500 35 2,500 4,000 148 0 0	74,000 92,000 24,000 1,500 2,500 1,168 2,500 4,000 158 6,000 2,000 3,000
21010	<i>Liquid Waste Ponds at refuse site(McIntosh Road)</i> Staff Wages Staff Overheads Plant Costs Upgrade Materials	0	220 264 350 166	220 264 350 15,000 166
		182,612	201,053	228,826
1023472	Litter Prevention Policy Implementation <i>\$2 per bag fee payable to local community organisations as per Council resolution 9.5.1 27/4/2010 Policy P100511</i>		2,000	2,000
		0	2,000	2,000
1023482 21006	Recycling <i>Payment for recycling services currently with Cleanaway</i> Kerbside Collection Processing Cardboard Processing Recyclables New Bins Bin Repair Customer Service		111,480 7,800 24,960 1,530 2,679 3,483	106,013 5,382 26,150 1,666 2,902 3,487
		150,586	151,932	145,600
1020492	Loss on Sale of Asset - Sanitation <i>Provision for non cash entry to show the loss on sale of assets in accordance with accounting policies and LG Act</i>		62,912	0
		0	62,912	0
1025002	Purchase Compost Bins <i>Purchase of compost bins for re-sale</i>		500	500
		110	500	500
1026002	Purchase Worm Farms <i>Purchase of worm farms for re-sale</i>		500	500
		0	500	500

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1028602	Street Bins Replacement/Repairs			
21005	Maintenance of public/street rubbish bins.		3,575	3,500
		3,050	3,575	3,500
1028212	Purchase Mobile Garbage Bins (240l)			
	Purchase of wheelie bins and parts for re-sale to refuse collection users		2,000	2,000
		1,249	2,000	2,000
1028202	Purchase Mobile Garbage Bins (120l)			
	Purchase of wheelie bins for sale to residential customers		4,000	4,000
		2,385	4,000	4,000
1028132	Provision of Tip Passes			
	Non cash accounting entry to show cost of provision of tip passes		7,500	0
		2,641	7,500	0
1020502	Depreciation - Sanitation			
	Depreciation of assets in accordance with accounting policies	52,192	52,193	52,163
1028152	Landfill Site Feasibility Study			
	Provision for research and planning costs associated with development of McIntosh Rd industrial land Feasibility Study		20,000	11,000
		16,262	20,000	11,000
1028362	Peaceful Bay & McIntosh Rd Waste Management Plan			
	To include post closure plans		0	15,000
		0	0	15,000
1025552	General Administration Costs allocated			
	Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program		34,797	38,409
		34,923	34,797	38,409
1026662	Loan Interest - Waste Collection			
	Interest repayments associated with loans for waste capital expenditure			
	Loan 156 - DE334 Rubbish Truck		104	104
		0	104	104
	TOTAL OPERATING EXPENDITURE	942,187	1,040,296	1,074,602
	Operating Income			
1027303	Domestic Sanitation Charges (weekly)			
	Weekly Domestic (Residential) Kerbside Refuse Collection Service 1183 services at \$397		(444,528)	(469,651)
		(440,917)	(444,528)	(469,651)
1027283	Domestic Rubbish Fortnightly			
	Fortnightly Domestic (Res) Kerbside Refuse Collection Service 928 services at \$200		(166,131)	(185,600)
		(173,603)	(166,131)	(185,600)
1027363	Recycling Charge			
	Fortnightly Domestic (Residential) Recycling Service contracted to Cleanaway 1798 services at \$143		(238,680)	(257,114)
		(242,890)	(238,680)	(257,114)

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	Capital Expenditure			
1021004	Land & Buildings - Sanitation			
	<i>Purchase/Upgrade of sanitation land and building assets.</i>			
53005	Peaceful Bay Refuse Site - fencing		46,000	15,000
53007	State Kernutts Rd Land Purchase for future Landfill Site		0	500,000
		0	46,000	515,000
1021054	Purchase Plant & Equipment - Sanitation			
	<i>Purchase/Upgrade of sanitation plant and equipment assets.</i>			
	Replacement DE 840 Utility	0	0	0
	Replace Rubbish Truck DE 336	0	345,000	345,000
		0	345,000	345,000
1021154	Purchase Infrastructure - Sanitation			
	<i>Purchase/Upgrade of sanitation infrastructure assets.</i>			
53010	Peaceful Bay Transfer Station - Glass Storage Bins		0	6,000
53011	Peaceful Bay Transfer Station - Secondary bin stands		0	1,400
53006	Carpark & Drainage - McIntosh Refuse Site (Tip Shop)	596	10,000	0
		596	10,000	7,400
9500025	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
		67,633	50,000	50,000
	TOTAL CAPITAL EXPENDITURE	68,229	451,000	917,400
	Capital Income			
	Sale of Plant			
	<i>Income from sale of sanitation plant and equipment</i>			
	Sale of DE 336		(50,000)	0
		0	(50,000)	0
1026665	Loan Principal - Sanitation			
	Loan 156 - Rubbish truck		(295,000)	(345,000)
	Loan 157 - Kernutts Road Land			(181,221)
		0	(295,000)	(526,221)
9502025	Transfer from Reserve			
	<i>Transfer of funds from Refuse Site Development Reserve</i>			
	Peaceful Bay Refuse Site		(46,000)	(60,000)
		0	(46,000)	(60,000)
	TOTAL CAPITAL INCOME	0	(391,000)	(586,221)
	SANITATION - OTHER			
	Operating Income			
1037323	Septic Tank Application Fees			
	<i>Septic tank inspection and application fees in accordance with Health (Treatment of sewage & Disposal of Effluent and Liquid Waste) Regulations 2006 - Reg 4 & 10(2)</i>			
		(12,433)	(9,260)	(10,000)
	TOTAL OPERATING INCOME	(12,433)	(9,260)	(10,000)

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	PROTECTION OF ENVIRONMENT			
	Operating Expenditure			
1060082	Salaries - Sustainability <i>Allocation of Sustainability Officer's salary as per Salaries and Wages Budget</i>		56,916	65,875
		41,311	56,916	65,875
1060092	Superannuation - Sustainability <i>Allocated Superannuation contributions paid for PoE staff, as per Salaries and Wages Budget</i>		5,054	6,012
		3,499	5,054	6,012
1060102	Workers Compensation - Sustainability <i>Workers Compensation insurances associated with staff within PoE sub-program</i>		2,200	2,012
		2,200	2,200	2,012
1060112	Sustainability - Training & Conference Costs <i>Natural Resource Management training, workshops, registration fees, accommodation, meal expenses.</i>			
	Training costs		1,000	1,000
	Conference costs		750	750
		978	1,750	1,750
1060142	Sustainability - Staff Uniforms <i>Provision for purchase of Uniform</i>		200	400
		0	200	400
1060152	Sustainability - Other Expenses <i>Miscellaneous expenses associated with NRM programs and activities</i>			
	Equipment		200	200
	Library materials		100	100
	Meeting refreshments		150	150
	Advertising		200	200
	Other costs		350	350
		295	1,000	1,000
1060162	Sustainability - Environment Education <i>Educational interpretive workshops, signage, and brochures.</i>			
		209	2,500	2,500
1060182	Climate Change Projects <i>Climate Change initiatives and projects as determined by the Climate Change advisory Committee</i>			
	Conducting GGE Inventory		2,000	3,000
	Greensense Program (subs and software maintenance)		5,000	2,000
	Miscellaneous Projects		2,500	4,500
		9,095	9,500	9,500
1060202	Implementation of Dieback Study <i>Implementation of recommendations within Dieback Study.</i>			
	Annual Funding		5,000	5,000
		0	5,000	5,000
1060212	Sustainability - Revegetation <i>Revegetation works in various Shire bushland Reserves where sites have been degraded</i>			
	Annual Funding		500	500
		0	500	500

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1060232	Sustainability - Weed Eradication Revegetation <i>Weed eradication in various Shire reserves not covered by the Shire of Denmark Weed Strategy replaced by</i> <i>Account 1065502 Job 16041</i>		1,000	0
		1,000	1,000	0
1060242	Sustainability - Community Projects <i>Community environmental projects</i> Tree Planting Day Other projects		500 1,500	500 1,500
		1,000	2,000	2,000
1065502	Denmark Weed Strategy Implementation <i>Implementation - hand weeding and spraying on Shire Reserves (mostly peri-urban) as outlined in the Weed Strategy</i>			
16040	Denmark Weed Strategy - Identified Reserve	14,922	15,000	15,000
16041	Weed Eradication - Shire Reserves	0	0	1,000
		14,922	15,000	16,000
1063712	Inlet/Waterways Fencing <i>Fencing on Inlets and Waterways</i> Grant to Wilson Inlet Catchment Committee.		4,000	4,000
		0	4,000	4,000
1063722	Remnant Vegetation Fencing <i>Fencing materials and plants for revegetation of riparian zones and associated watering points on private property</i> Grant to Wilson Inlet Catchment Committee.		2,000	2,000
		2,000	2,000	2,000
1064502	Rehabilitation/Revegetation 16020 <i>Costs involved in rehabilitating reserves, gravel pits etc.</i> & other No's Wages - Revegetation Officer Overheads - Revegetation Officer Plant costs Materials - plants etc		12,480 15,600 2,058 3,087	14,000 17,500 1,058 2,442
		38,922	33,225	35,000
1065322	WIMAG WIMAG project finalised		400	0
		0	400	0
1060292	Sustainability Projects - Works <i>Provision for NRM plans and studies. To be used to match/contribute to grants where required.</i>			
16070	Project 1 - Biodiversity Surveys (Shire cont \$13,000)	15,230	13,575	0
16071	Project 2 - Prawn Rock Revegetation (Shire cont \$210)	0	0	0
16072	Unspecified allocation - part matching funds CMP projects	0	25,000	30,000
		15,230	38,575	30,000
1065552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		22,421	24,748
		22,502	22,421	24,748
	TOTAL OPERATING EXPENDITURE	153,164	203,241	208,297
				.

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	Operating Income			
1065513	Grants - Sustainability Projects - Works <i>Grants funds received for various plans and studies. See Acc# 1060292</i>			
	Project 1 - Biodiversity Surveys (NRM grant)		(13,575)	0
	Project 2 - Prawn Rock Revegetation (NRM grant)		0	0
	Unspecified grants - CMP related matching funds		0	(20,000)
	Boat Harbour		0	0
		(5,409)	(13,575)	(20,000)
NEW	Sustainability Reimbursements Other <i>Provision for miscellaneous reimbursements - NRM</i>			
		0	0	0
1060113	Sustainability - WIMAG Contribution Project finalised		(400)	0
		0	(400)	0
1067773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>		(929)	(1,083)
		(1,106)	(929)	(1,083)
	TOTAL OPERATING INCOME	(6,515)	(14,904)	(21,083)
	CAPITAL EXPENDITURE			
1061154	Purchase Infrastructure			
		0	0	0
	TOTAL CAPITAL EXPENDITURE	0	0	0
	TOWN PLANNING AND REGIONAL DEVELOPMENT			
	Operating Expenditure			
1040082	Salaries - Planning <i>Salaries paid to planning staff, as per Salaries & Wages Budget</i>		231,017	280,944
		223,862	231,017	280,944
1040092	Superannuation - Planning <i>Superannuation paid for planning staff, as per Salaries & Wages Budget</i>			
			23,748	28,500
		23,869	23,748	28,500
1040072	Planning - Training & Conference Expenses <i>Attendance at seminars and other training as required.</i>			
	Training Costs		3,000	3,000
	Conference Costs		2,500	2,500
	LGMA - Diploma Training 2 staff		1,400	0
		2,638	6,900	5,500

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1040912	Staff Uniform - Planning <i>Allowance available to administration staff, as per Salaries & Wages Budget and Council Policy P040206</i> 3 staff at current allowance of \$200 each New members of staff (1 at \$400 each)		600 400	600 400
		1,083	1,000	1,000
1040972	Planning Legal Fees <i>Provision for legal costs associated with planning matters including appeals/tribunals.</i>		20,000	20,000
		22,104	20,000	20,000
1041002	Other Planning Studies <i>Provision for consultants to prepare feasibility and other studies. Grant income may relate to specific projects</i> Industrial Land Service Park Subdivision Plan Tourism Strategy Other Planning Studies/Documents		20,000 0 0 8,500	20,000 18,500 0 8,500
		22,111	28,500	47,000
1041022	Local Planning Scheme No.4 Funds to assist with preparation of LPS No.4	0	0	10,000
1041012	Development Assessment Panels <i>Provision for new Regional Assessment Panels. Reimbursed by WAPC, see Acc# 1047423 below</i>		1,000	1,000
		86	1,000	1,000
1040602	Allocation of Infrastructure Services <i>Allocation of Infrastructure Services expenses in assisting Town Planning - No longer allocated</i>			
		50,000	50,000	0
1045552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these programs.</i>		95,782	105,724
		96,128	95,782	105,724
	TOTAL OPERATING EXPENDITURE	500,862	538,245	583,941
	Operating Income			
1047233	Planning Rental Reimbursement <i>Director of Planning and Sustainability rental reimbursement as per Council Policy P090901</i> DPS no longer rents		(3,380)	0
		(4,580)	(3,380)	0
1047333	Planning Advertising Reimbursements <i>Reimbursement of advertising costs associated with all planning matters</i>		(6,500)	(6,500)
		(1,027)	(6,500)	(6,500)
1047343	Rezoning Application Fees <i>Fees levied in accordance with Council's adopted Fees & Charges for rezoning applications including Scheme Amendment requests, Rezoning, Outline Development Plans, Structure Plans and others</i>		(6,880)	(7,000)
		0	(6,880)	(7,000)
1047403	Planning Application Fees <i>Fees levied in accordance with Schedule of Fees & Charges for development and subdivision applications.</i>		(104,128)	(85,000)
		(135,814)	(104,128)	(85,000)

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	OTHER COMMUNITY AMENITIES			
	Operating Expenditure			
1058002	Public Convenience Maintenance			
Various	<i>Maintenance, cleaning, power, water for public conveniences.</i>			
	Salaries & Wages		34,888	37,101
	Overheads		42,024	44,490
	Plant Operation Costs		4,318	4,544
	Insurance		2,946	3,427
	Water		13,000	10,753
	Power		8,500	8,500
	Cleaning Supplies		12,863	15,300
	Hygiene Supplies		5,145	4,000
	Other Maintenance costs, inc repairs		8,196	11,641
		121,835	131,880	139,756
1058102	Cemetery Maintenance/Operation			
21201	<i>Ongoing maintenance of the Cemetery inc Niche Wall.</i>			
	Salaries & Wages		3,000	3,000
	Overheads		3,750	3,750
	Plant operation costs		800	1,300
	Insurance		35	36
	Water		50	50
	Plaque/Memorial costs		270	270
	Mowing - Lions Club		7,500	7,500
	Cemetery Landscaping Plan		2,000	0
	Top Dressing		0	0
	Miscellaneous		597	2,294
		15,337	18,002	18,200
1058152	Grave Digging			
21202	<i>Ongoing provision for the excavation of new grave sites and exhumations</i>			
	Salaries and Wages		3,000	4,000
	Overheads		3,750	5,000
	Plant Operation Costs		1,050	1,050
	Contractors - digging equipment etc		1,000	1,950
		13,279	8,800	12,000
1058162	ANZAC Memorial Maintenance			
11016	Denmark War Memorial	422	500	520
11017	Peaceful Bay War Memorial	0	500	500
		422	1,000	1,020
1058182	ANZAC Day Services			
	<i>Annual contribution to local Anzac Day Services</i>			
	Denmark RSL ANZAC Day Service		400	400
	Peaceful Bay RSL ANZAC Day Service		200	200
		400	600	600
1050502	Depreciation			
	<i>Depreciation of assets in accordance with accounting policies</i>			
		46,321	42,938	42,938
1055552	General Administration Costs allocated			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these programs.</i>			
			54,886	60,583
		55,085	54,886	60,583
	TOTAL OPERATING EXPENDITURE	252,680	258,106	275,097

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	Operating Income			
1057363	Cemetery Charges			
	<i>Cemetery fees and charges</i>			
	Cemetery Fees		(6,500)	(7,000)
	Contractor fees (Undertakers and Monumental Masons)		(515)	(515)
		(11,882)	(7,015)	(7,515)
1057403	Grants - Other Community Amenities			
	<i>Grants associated Other Community Amenity with projects</i>			
		0	0	0
1057423	Other Community Amenities - Contributions			
	<i>Contributions, donations etc associated Other Community Amenity with projects</i>			
	<i>Denmark RSL - War Memorial relocation</i>		(56,455)	0
		0	(56,455)	0
1057383	Contribution Memorial Niche Wall			
	<i>In-kind contribution to Cemetery Niche Wall</i>			
		0	(0)	(0)
1057773	General Administration Income allocated			
	<i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			
			(2,478)	(2,888)
		(1,748)	(2,478)	(2,888)
	TOTAL OPERATING INCOME	(13,629)	(65,948)	(10,403)
	Capital Expenditure			
1051004	Purchase Land & Buildings			
	<i>Purchase or construction of new land and/or building assets</i>			
		0	0	0
		0	0	0
1051154	Purchase Infrastructure			
	<i>Purchase and/or construction of infrastructure assets at Cemetery</i>			
50111	RSL War Memorial relocation	9,634	63,455	0
		0	0	0
		0	0	0
		9,634	63,455	0
	TOTAL CAPITAL EXPENDITURE	9,634	63,455	0
	Capital Income			
New	Other Community Amenities - Transfer from Reserve			
	<i>Transfer from Reserve Funds for municipal fund projects</i>			
	Cemetery Reserve - Memorial Tree		0	0
		0	0	0
	TOTAL CAPITAL INCOME	0	0	0

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	Operating Income			
1211033	Denmark Aquatic Centre Contribution <i>Contributions to Aquatic Facility</i> <i>DACCI - Aquatic Facility Reserve contribution</i>		(80,000)	0
		0	(80,000)	0
1121043	Reimbursement Swimming Areas <i>Reimbursements and other miscellaneous income</i> Insurance claim income for Beach Wheelchair		(4,000)	0
		(4,000)	(4,000)	0
1121053	Grants - Swimming Areas and Beaches <i>Grants for works/planning of facilities at swimming areas/beaches</i> DoT Peaceful Bay Jetty - Study		(60,000)	(40,000)
		0	(60,000)	(40,000)
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 L H Pinniger - Portion of Res. 20928 Parry Beach		(942) (890)	(1,230) (874)
		(2,104)	(1,832)	(2,104)
1127773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>		(372)	(433)
		(263)	(372)	(433)
	TOTAL OPERATING INCOME	(6,367)	(146,204)	(42,537)
	Capital Expenditure			
1121054	Plant & Equipment - Swimming Areas <i>Purchase and/or construction of land and buildings</i> Beach Trekker - shed	0	6,000	0
		5,500	6,000	0
1121004	Land & Buildings - Swimming Areas <i>Purchase and/or construction of land and buildings</i>			
52102	Lions Lookout Viewing Platform		0	0
52103	Landscaping & Fencing Denmark Surf Life Saving Club		5,000	0
52104	McGeary's Rock - stair extension		0	0
52105	Ocean Beach Back Beach - extend steps		0	0
	Peaceful Bay Finger Jetty		0	0
	Peaceful Bay - boat trailer parking (CMP)		0	0
	Nornalup - boat trailer parking (CMP)		0	0
52106	Ongoing upgrade of Coastal Infrastructure - provision		3,000	3,000
		3,523	8,000	3,000
9500028	Transfer to Reserve <i>Transfer funds to Aquatic Facility Development Reserve</i> DACCI contribution Shire contribution	0 0	80,000 80,000	0 0
		0	160,000	0
	TOTAL CAPITAL EXPENDITURE	9,023	174,000	3,000

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1135552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		67,263	74,244
		67,506	67,263	74,244
	TOTAL OPERATING EXPENDITURE	818,092	812,210	942,495
	Operating Income			
1137703	Hire Charges Reserves <i>Income from Reserves and facilities.</i>			
	Berridge Park - Denmark Arts - Denmark Markets		(2,000)	(2,000)
	Denmark High School Oval - Seasonal Special Rates for Local Sporting Groups		(200)	(200)
	McLean Park - Seasonal Special Rates for Local Sporting Groups		(1,235)	(1,400)
	McLean Park - Other Hire		(150)	(150)
	Rivermouth Caravan Park Ablution Block Cleaning		(1,800)	(2,200)
	Other Hire and Lease charges		(650)	(1,000)
		(7,082)	(6,035)	(6,950)
1137713	McLean Park Lighting Charges <i>Football club contribution to lighting costs.</i>			
	Denmark-Walpole Football Club		(1,080)	(1,000)
	Other Clubs		(360)	(360)
		(1,436)	(1,440)	(1,360)
1137783	Grant - Sport 4 All - Kidsport Program <i>Department Sport & Recreation</i>			
		(41,590)	0	(41,500)
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)		(115,000)	(115,000)
	Denmark Country Club - DoSR (141222) GSDC (114278)		(255,950)	0
	DoT - Rivermouth Floating Jetty		(59,205)	0
	DoT - Nornalup Boat Ramp Access		(25,670)	0
	Kwoorabup Community Park (2) - Royalties for Regions (RG)		(200,000)	0
	Kwoorabup Community Park (2) - GSDC		(56,000)	0
	Kwoorabup Community Park Stage 3 - CLGF (Council)		(333,487)	(333,487)
	Berridge Park Playground Equipment/Softfall - POS		(76,097)	0
	Peaceful Bay Footpath & Playground - Federal Round 5			(75,609)
	Peaceful Bay Footpath & Playground - in kind contribution			(7,680)
	Kwoorabup Community Park (4) - Royalties for Regions (RG)		0	(277,918)
	WOW Walk & Ride Trail		0	(230,000)
	WOW Walk & Ride Trail Stage 2		0	(100,000)
	Riverside Club			(30,000)
	POS Contribution Hopson Park			(30,000)
	Equestrian Club - DSR 2/3 funding		0	(11,673)
		(315,302)	(1,121,409)	(1,211,367)
1136663	S/S Loan Interest Reimbursements <i>Self Supporting loan interest repayments</i>			
	Scouts Loan No 129		(2,007)	(1,875)
	Bowling Club Loan No 140		(3,873)	(3,280)
	Bowling Club Loan No 141		(2,882)	(2,500)
	Football Club Loan No 148		(1,490)	(1,336)
		(7,058)	(10,252)	(8,991)
1130493	Profit on Sale of Asset - Recreation <i>Provision for non cash entry to show the profit on sale of assets in accordance with accounting policies and regulations</i>			
	<i>John Deere Mower</i>		0	(5,000)
		0	0	(5,000)

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1137603	Denmark High School Contribution <i>Dept of Education contribution to High School Oval maintenance,</i>		(17,000)	(18,000)
		(20,551)	(17,000)	(18,000)
1137773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>		(2,974)	(3,465)
		(2,096)	(2,974)	(3,465)
	TOTAL OPERATING INCOME	(353,525)	(1,159,110)	(1,296,633)
	Capital Expenditure			
1131054	Plant & Equipment - Other Sport & Recreation <i>Purchase of plant and equipment associated with Other Sport and Recreation</i>			
	Replace John Deere Ride on Mower		6,000	46,500
	Lawn Mower Trailer			10,200
	Replacement whippersnipper			800
	2 replacement push mowers			1,000
		4,243	6,000	58,500
1131154	Infrastructure - Other Recreation			
50180	Denmark Country Club	115,000	370,950	0
50055	Kwoorabup Community Park - Ethnographic Survey Dept I.A	0	381,350	0
51600	Kwoorabup Community Park - BBQ's	0	2,000	0
51601	Kwoorabup Community Park - Shelter	0	3,260	0
51602	Kwoorabup Community Park - Adventure Playground	35,538	28,500	0
51603	Kwoorabup Community Park - Utilities	134,490	78,137	0
51604	Kwoorabup Community Park - Public art	3,000	3,000	0
51605	Kwoorabup Community Park - ablution Facility	125,135	120,000	0
51606	Kwoorabup Community Park - Landscaping	17,317	7,176	0
51607	Kwoorabup Community Park - Contingency	(3,050)	17,000	0
51608	Kwoorabup Community Park - Landscaping/Planting	27,483	100,000	0
51609	Kwoorabup Community Park - Gazebo	0	50,000	0
51610	Kwoorabup Community Park - Paths	8,844	158,487	0
51611	Public Art	29,726	25,000	0
50183	Berridge Park Playground Softfall - POS	20,240	20,000	0
50186	Rivermouth Floating Jetty	7,485	16,100	0
50188	Nornalup Boat Ramp Access	27,764	34,227	0
50190	McLean Oval Carpark - R4R	45,246	35,000	0
51512	Nornalup Playground Development (FCWP)	8,550	10,000	0
50008	Nornalup Rail Trail Upgrade	0	10,400	10,400
51615	Kwoorabup Community Park - Stage 3 carryover	0	0	50,000
51620	Kwoorabup Community Park - Stage 4	0	0	277,918
50172	PATAC - Paths & Trails Upgrade	24,042	40,000	40,000
50182	Barnett Street Garden - upgrade	0	0	3,600
50185	Peaceful Bay - Tourist Information Sign			10,000
51640	WOW Walk & Ride Trail	0	0	230,000
51641	WOW Walk & Ride Trail Stage 2	0	0	100,000
51642	Nornalup - Settlers Park Drainage	0	0	5,000
51643	Hopson Park (Kemsley Estate) - playground upgrade	0	0	30,000
51644	Equestrian Club - additional horse holding yards	0	0	17,510
51645	Bill Pinniger Walk Trail Signage	0	0	2,000
51646	Heritage Precinct Hydrant	0	0	3,000
51647	Berridge Park Septic tanks	0	0	3,000
51648	McLean Park Septic tank risers	0	0	3,000
51649	Peaceful Bay Playground- FGR5	0		30,000
51650	Peaceful Bay Footpath - FGR5	0		60,000
		626,809	1,510,587	875,428

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1136664	S/S Loan Principal Repayment			
	<i>Loan 129 Scouts S/S Loan</i>	2,222	2,222	2,356
1136674	Loan Principal Repayment			
	<i>Loan 145 Denmark Tennis Club</i>	2,666	5,411	5,738
1136684	S/S Loan Principal Repayment			
	<i>Loan 140 Bowling Club S/S Loan</i>		8,045	8,627
	<i>Loan 141 Bowling Club S/S Loan</i>		7,334	7,717
		15,379	15,379	16,344
1136694	Loan Principal Repayment			
	<i>Loan 147 Denmark Football Clubrooms</i>	3,247	6,597	7,024
1136704	S/S Loan Principal Repayment			
	<i>Loan 148 Denmark Football Club S/S Loan</i>	1,259	2,556	2,711
	TOTAL CAPITAL EXPENDITURE	655,825	1,548,752	968,101
	Capital Income			
1136665	Loan Principal Repaid - Scouts S/Supporting Loan			
	<i>Loan No. 129 - Scout Hall</i>	(1,127)	(2,222)	(2,356)
1136685	Loan Principal - Bowling Club S/Supporting Loan			
	<i>Loan 140 maturing on 26/03/2018</i>		(8,045)	(8,627)
	<i>Loan 141 maturing on 30/01/2019</i>		(7,334)	(7,717)
		(15,379)	(15,379)	(16,344)
1136695	Loan Principal - Football Club S/Supporting Loan			
	<i>Loan 148 - Football Clubrooms (DWFC contribution)</i>	(3,779)	(2,556)	(2,711)
1131055	Sale of Plant - Recreation			
	<i>Trade in on John Deere Tractor</i>		0	(5,000)
		0	0	(5,000)
	TOTAL CAPITAL INCOME	(20,286)	(20,157)	(26,411)
	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>			
21104	Denmark TV Tower Maintenance			
	Lease cost		1,000	1,000
	Broadcasting license		120	120
	Power		2,100	2,000
	Insurance		0	667
	Maintenance and repairs		1,000	458
	Consultant - Digital TV rollout	5,086	1,000	0
21105	Peaceful Bay TV Tower Maintenance			
	Broadcasting license		120	140
	Power		1,100	1,100
	Insurance		0	56
	Maintenance and repairs		1,000	928
	Consultant - Digital TV rollout	292	1,000	0
		5,378	8,440	6,469

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1185552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		10,941	12,077
		10,981	10,941	12,077
	TOTAL OPERATING EXPENDITURE	16,359	19,381	18,546
	Operating Income			
1188203	Television and Radio - Grants <i>Provision for grants associated with upgrade of TV and radio broadcasting sites</i>			
		0	0	0
1187773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>		(496)	(578)
		(348)	(496)	(578)
	TOTAL OPERATING INCOME	(348)	(496)	(578)
	CAPITAL EXPENDITURE			
1181154	Television and Radio re broadcasting - Infrastructure <i>Purchase and/or construction of infrastructure associated with television and radio rebroadcasting</i>			
		0	0	0
	TOTAL CAPITAL EXPENDITURE	0	0	0
	LIBRARIES			
	Operating Expenditure			
1140082	Salaries -Library <i>Salary provision for library staff as per Salaries and Wages Budget</i>		93,138	96,147
		103,429	93,138	96,147
1140092	Superannuation-Library <i>Allocated Superannuation contributions paid for library staff, as per Salaries & Wages Budget.</i>		8,661	9,855
		10,427	8,661	9,855
1140192	Staff Uniform - Library <i>Cost involved in maintaining Corporate Clothing purchases.</i>		600	600
		0	600	600
1140142	Telephone <i>Provision for telecommunication charges</i>			
	Fixed Phones		617	600
	Internet		926	900
		1,183	1,543	1,500
1140202	Computer Maintenance <i>AMLIB annual licence and general computer maintenance.</i>			
	AMLIB		1,544	1,650
	General computer/IT maintenance		1,544	3,350
		4,246	3,088	5,000

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1151203	Grants & Donation - Other Culture <i>Grants and other contributions/donations for development of Old Hospital</i>			
	Old Hospital Upgrade - Royalties for Regions (RG)		(306,953)	0
	Old Hospital Upgrade - Lotterywest		(840,000)	(670,000)
	Old Hospital Upgrade - CRC Contribution			(195,000)
	Old Hospital Upgrade - Denmark Arts (DEIC)		0	(50,000)
		(322,636)	(1,146,953)	(915,000)
1155773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>		(1,673)	(1,949)
		(1,179)	(1,673)	(1,949)
	TOTAL OPERATING INCOME	(340,407)	(1,165,234)	(933,542)
	CAPITAL EXPENDITURE			
1151004	Purchase Land & Buildings			
50072	John Clark Bandstand painting		0	0
50074	Denmark Cottage Craft building painting		0	0
50075	Morgan Richards Community Centre		1,146,953	1,236,953
	Morgan Richards C Centre Carpark			0
	Future projects		0	0
		24,630	1,146,953	1,236,953
9500019	Transfer to Land & Building Reserve <i>Transfer to Land and Building Reserve to fund future upgrade of the Old Hospital</i>		0	322,636
	Grant and contributions received 2012/13 CLGF	0	0	322,636
	TOTAL CAPITAL EXPENDITURE	24,630	1,146,953	1,559,589
	Capital Income			
9502019	Transfer from Reserve - Other Culture <i>Transfer from various Reserves to fund programs and/or projects in Other Culture sub-program</i>		0	(321,953)
		111,250	0	(321,953)
	TOTAL CAPITAL INCOME	111,250	0	(321,953)
	RECREATION CENTRE			
	Operating Expenditure			
1160082	Salaries - Administration <i>Allocation of recreation staff time towards the administration of Centre. Wages allocated to various programs where possible</i>		42,454	52,238
		59,518	42,454	52,238
1160092	Superannuation <i>Allocated Superannuation contributions paid for recreation centre staff, as per Salaries & Wages Budget</i>		22,335	21,815
		21,610	22,335	21,815
1160062	Workers Compensation - Rec Centre <i>Workers Compensation insurances associated with staff within the Recreation Centre</i>		6,000	6,320
		6,000	6,000	6,320

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	RECREATION CENTRE - KIOSK			
	Operating Expenditure			
1170082	Kiosk - Salaries <i>Allocation of recreation staff time towards the operation of the Recreation Centre kiosk</i>		10,188	8,216
		5,010	10,188	8,216
1170092	Kiosk - Superannuation <i>Superannuation paid on behalf of Kiosk staff.</i>			
		0	959	930
1170232	Kiosk Purchases - Coffee Etc <i>Provision for coffee purchases.</i>		309	200
		33	309	200
1170202	Kiosk Purchases - Drinks <i>Provision for drink purchases.</i>		6,277	6,000
		5,664	6,277	6,000
1170212	Kiosk Purchases - Confectionery <i>Provision for confectionery purchases.</i>		6,689	5,000
		4,351	6,689	5,000
1170222	Kiosk Purchases - Ice-cream <i>Provision for ice-cream purchases.</i>		2,778	2,500
		1,679	2,778	2,500
1175552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these programs.</i>		3,946	4,356
		3,960	3,946	4,356
	TOTAL OPERATING EXPENDITURE	20,697	31,146	27,202
	Operating Income			
1170203	Kiosk Sales - Drinks <i>Income from the sale of drinks</i>			
		(9,822)	(13,000)	(13,000)
1170233	Kiosk Sales - Coffee <i>Income from the sale of coffee.</i>			
		(576)	(2,200)	(2,200)
1170213	Kiosk Sales - Confectionery <i>Income from the sale of confectionery</i>			
		(7,723)	(12,000)	(10,000)
1170223	Kiosk Sales - Ice-cream <i>Income from the sale of ice creams</i>			
		(2,758)	(5,000)	(3,200)
1177773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>		(216)	(251)
		(150)	(216)	(251)
	TOTAL OPERATING INCOME	(21,029)	(32,416)	(28,651)

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 12 - TRANSPORT	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	STREETS, ROADS, BRIDGES, DEPOT MAINTENANCE			
	Operating Expenditure			
1228002	Roadworks Maintenance			
	<i>Maintenance of Shire road network</i>			
Various	Salaries and Wages		225,517	260,000
	Overheads		101,305	320,391
	Plant Operation Costs		534,429	327,000
	Materials		79,500	110,600
	Signs general		1,500	1,500
	Contractors		21,900	20,000
	Wentworth Road Dam - culvert			15,000
	Miscellaneous		0	1,109
		1,035,584	964,151	1,055,600
1228362	Bridges Maintenance			
	<i>Maintenance of Shire bridge network</i>			
32005	Salaries and Wages		5,290	5,290
	Overheads		6,610	6,610
	Plant Operation Costs		4,080	2,080
	Materials		1,000	1,000
	Contractors		1,000	1,000
	Miscellaneous		500	500
		13,982	18,480	16,480
1228302	Footpath Maintenance			
	<i>Maintenance and repairs of Shire footpaths (not trails)</i>			
32002	Salaries and Wages		3,000	3,000
	Overheads		3,750	3,750
	Plant Operation costs		1,000	1,000
	Materials		2,250	2,250
		9,596	10,000	10,000
1228372	Bus Shelter Maintenance			
	<i>Maintenance and repairs of bus shelters</i>			
32006	Salaries and Wages		700	1,100
	Overheads		875	1,375
	Plant Operation costs		392	390
	Insurance		33	35
	Materials		0	200
		3,041	2,000	3,100
1220372	Lighting of Streets			
	<i>Electricity charges for Street lighting</i>			
			47,500	55,000
		52,611	47,500	55,000
1220402	Shire of Denmark Bike Plan			
	<i>50/50 funding - MRWA</i>			
			0	20,000
		0	0	20,000
1228202	Depot Maintenance			
	<i>Maintenance and repairs of Shire Depot</i>			
32001	Salaries and Wages		8,000	4,000
	Overheads		11,000	5,000
	Plant Operation costs		6,000	2,000
	Power		3,750	2,850
	Water		2,400	2,400
	Telephone		1,200	1,650
	Insurance		2,948	3,165
	Cleaning materials		500	500
	Fire Services		550	550
	Materials		0	1,385
	New desk		0	500
		20,292	36,348	24,000

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 12 - TRANSPORT	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1220392	Roadwise - Committee			
		0	0	1,000
1228382	Crossovers Contributed <i>Contribution to crossovers constructed by private contractors.</i>			
			5,145	4,000
		3,413	5,145	4,000
1230502	Infrastructure Depreciation <i>Depreciation of assets in accordance with accounting policies</i>			
		2,021,428	2,021,331	2,021,331
1225552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
			82,330	90,875
		82,627	82,330	90,875
	TOTAL OPERATING EXPENDITURE	3,242,574	3,187,285	3,301,386
	Operating Income			
1228103	MRWA Project Grants <i>Grant funds from Main Roads WA (see Capital Exp Acc# 1220174 Road Project funding)</i> Scotsdale Rd - Job 50300 Scotsdale Rd - Job 50300 Carryover 12/13 MRWA Project - Scotsdale Road			
			(850,000)	(658,600)
			(19,333)	(170,000)
				0
		(699,333)	(869,333)	(828,600)
1228403	MRWA Direct Grants <i>Grant funds from Main Roads WA (Direct Funding - not tied to specific project)</i>			
		(77,703)	(77,703)	(80,881)
1228443	MRWA - Flood Damage Claim <i>Flood damage repairs approved by State WAANDRA/MRWA after storm event</i> 2012/13 flood damage claim			
			(90,000)	(30,000)
		(1,033,000)	(90,000)	(30,000)
1228603	Road to Recovery <i>Federal Government Roads To Recovery Program, for Council nominated projects (see Capital Exp Acc#).</i> Royalties for Regions			
			0	(216,914)
		(217,000)	0	(216,914)
1228303	Roadwise Grant <i>Grant funds administered through WALGA</i>			
			(500)	(500)
		(500)	(500)	(500)
1228713	Grant - Regional Bicycle Network <i>Grant funds Department of Transport.</i> Horsley Rd path Shire of Denmark Bike Plan 50/50 funding MRWA Hollings Road - Barnett to Inlet Drive			
			(39,350)	0
			0	(10,000)
			0	(130,000)
		(39,350)	(39,350)	(140,000)
1228723	Grant - Council Footpaths RLCIP Round 3 South Coast Highway			
		0	0	0

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 12 - TRANSPORT	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1228703	Blackspot Funding <i>Grant funds administered through Main Roads WA (see Capital Exp Acc# 1220194 Blackspot Funding)</i> MRWA Project - Mt Shadforth Rd carryover 2012/13 MRWA Project - Sth Coast Hwy carryover 2012/13 Bandit Rd - seal 50 metres Parker Rd - seal Harington Break - install splitter island		(83,333) (31,667)	(16,667) (6,333) (9,260) (11,390) (14,873)
		(92,000)	(115,000)	(58,523)
1227703	Community Routes Funding <i>Former TIRES (tree industry) road upgrade funding program - renamed CRF</i> Fernley Rd - gravel resheeting carryover 2012/13 Board Rd - gravel resheeting carryover 2012/13 Kordabup Rd - gravel resheeting carryover 2012/13 Sunny Glen Rd - gravel resheeting carryover 2012/13 Tingledale East Rd - gravel resheeting Ficofolia Road - gravel resheeting Skippings Rd - gravel resheeting		(39,647) (81,493) (80,093) (80,373)	(7,929) (16,299) (16,019) (16,075) (139,133) (81,000) (62,533)
		(225,284)	(281,606)	(338,988)
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 Powleys Rd - Bridge 4287 Scotsdale Rd - Bridge 4260 Lotterywest - Heritage Trail (GRT 118)		(17,000) (53,000) (80,000) (56,250)	0 (53,000) 0 (100,000)
		(97,000)	(206,250)	(153,000)
1228203	Developer Contributions <i>Subdivision and roads constructed and paid for by developers and handed over to Council.</i> Hamilton and Howe Rd sealing Randall Park - carparking (developers funds) North Road Carpark (Car parking in Lieu) Road Upgrades Developer Contributions CBD Carparking contribution - Bestlink Corp Pty Ltd		(35,000) (74,000) 0 (10,000)	0 0 (132,000) (34,920) 0
		(119,000)	(119,000)	(166,920)
1228143	Royalties for Regions <i>Royalties for Regions grant funds used for road construction</i> CBD Redevelopment 2011/12 CBD Redevelopment 2012/13 CBD Redevelopment 2012/13 Stage 4 - (Regional) Peaceful Bay Footpath & Carpark 2012/13 (Regional) Peaceful Bay Footpath 2012/13 Barnett St/Strickland St Roundabout		(270,000) 0 (148,210) 0 (80,000) 0	0 (148,210) (103,168) (80,000) 0 (150,000)
		(350,000)	(498,210)	(481,378)
1228153	Grant - GSDC TCEP <i>CBD Stage 2 Redevelopment grant funds</i>	0	0	0
1220523	Profit on Sale of Assets <i>Provision for non cash entry to show the profit on sale of assets in accordance with accounting policies and regulations</i>	0	0	0

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 12 - TRANSPORT	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1226503	Engineering Supervision fees <i>Fees as set out in accordance with Schedule of Fees & Charges.</i>			
	Supervision of Reinstatement fees		(5,000)	(5,000)
	Development Standards' Inspection/Supervision fees		(20,000)	(2,000)
		(1,054)	(25,000)	(7,000)
1226523	Other Engineering Fees			
	Bonding Assessment fees		(100)	(100)
	Gate Permits		(250)	(250)
	Sale of Development Standards		(100)	(100)
	Driveway Entrances (Crossover) fees		(500)	(500)
	Other Development Standards fees		(250)	(250)
		0	(1,200)	(1,200)
1227773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these sub-programs</i>			
			(3,718)	(4,332)
		(2,616)	(3,718)	(4,332)
	TOTAL OPERATING INCOME	(2,953,840)	(2,326,870)	(2,508,236)
	CAPITAL EXPENDITURE			
1221004	Land & Buildings - Road Mtce/Construction <i>Purchase/construction of land and buildings for road maintenance and construction purchases, including Depot</i>			
52511	Depot Painting	0	0	5,000
		0	0	5,000
1221054	Plant and Equipment - Road Mtce/Construction <i>Purchase of plant and equipment for road maintenance and construction purchases, including Depot</i>			
	Depot - office furniture		1,000	1,000
	Depot - diesel fuel additive dispenser		2,500	0
		0	3,500	1,000
1220104	Council Road Construction			
50720	Hamilton and Howe Rd sealing	12,162	35,000	0
50721	Ocean Beach Rd - WEF access	45	3,650	0
50722	Randall Park/Millar St - carparking and footpath	68,898	74,000	0
50723	Flood Damage Claim - various roads	1,033,252	90,000	30,000
50724	Hollings Road Landscaping		0	17,000
50725	Lights Beach Access Road - sealing		0	88,000
50726	North Road Carpark - Stage 2		0	132,000
50727	Buckley Street reconstruction		0	45,000
		1,114,358	202,650	312,000
1220174	MRWA Project Construction <i>MRWA Road Project Grants, subject to annual approved allocation</i>			
50300	MRWA Project - Scotsdale Rd 2012/13 carryover	1,155,130	1,275,000	119,689
50306	MRWA Project - Scotsdale Rd 2013/14	0	0	987,900
50308	MRWA Project - Scotsdale Road	31,191	29,000	0
		1,186,320	1,304,000	1,107,589
1220184	Roads to Recovery			
50422	R2R - resealing various roads 2012/13 carryover	62,228	95,000	32,772
50424	R2R - 13/14 Program	0	0	95,000
50425	R2R - Gravel resheeting various roads 13/14	0	122,000	121,914
	Future Projects		0	0
		0	122,000	216,914

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 12 - TRANSPORT	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1220994	Royalties for Regions			
51501	CBD Redevelopment - Stage 4	242,342	148,210	0
51502	Peaceful Bay Footpath	71,114	0	0
51509	Barnett St/Strickland St Roundabout		0	150,000
	Future Projects		0	0
		313,456	148,210	150,000
1220194	Black Spot Construction			
50622	MRWA Project - Mt Shadforth Rd 2012/13 carryover	71,117	125,000	53,883
50623	MRWA Project - Sth Coast Hwy	57,351	47,500	0
50624	Bandit Rd - Seal 50 metres		0	13,890
50625	Parker Rd - Seal		0	17,085
50626	Harington Break Rd - Install splitter island		0	22,310
		128,468	172,500	107,168
1220204	MRWA Bridge Construction			
50503	Valley of Giants	51,000	51,000	0
50504	Hollings Road	0	80,000	86,000
50507	Powleys Rd - Bridge 4287	0	159,000	159,000
50506	Scotsdale Rd - Bridge 4260	240,000	240,000	0
50505	Heritage Rail Trail Bridge - Denmark River	118,543	112,500	112,500
		409,543	642,500	357,500
1220264	Council Drainage Construction			
	<i>Council funded drainage works</i>			
50808	Drainage Reconstruction - Unspecified	0	0	0
		0	0	0
1220164	Community Routes Funding Program (MRWA)			
	<i>Former TIRES (tree industry) road upgrade funding program - renamed CRF</i>			
50320	Fernley Rd - gravel resheeting 2012/13 carryover	41,452	59,470	18,018
50321	Board Rd - gravel resheeting 2012/13 carryover	98,118	122,340	24,222
50322	Kordabup Rd - gravel resheeting 2012/13 carryover	70,980	120,560	49,580
50323	Sunny Glen Rd - gravel resheeting carryover	17,529	120,140	102,611
50324	Tingledale East Road - gravel resheeting	0		208,700
50325	Ficofolia Road - gravel resheeting	0		121,500
50326	Skippings Rd - gravel resheeting	0		93,800
		228,078	422,510	618,431
1220254	Council - Dual Use Paths			
	<i>Council funded Dual Use Path construction</i>			
		0	0	0
1220284	Regional Bicycle Network			
51052	Horsley Rd path	109,387	79,700	0
51053	Hollings Road - Barnett to Inlet Drive		0	195,000
		109,387	79,700	195,000
1221154	Infrastructure - Developer Roads			
			0	0
		0	0	0
	TOTAL CAPITAL EXPENDITURE	3,489,609	3,097,570	3,070,602

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1322142	Peaceful Bay Tourism & Community Safety Expenses <i>Misc expenses associated with Peaceful Bay tourism</i>			
	Signage and other costs		1000	1,000
	Casual Rangers		1000	1,000
		1,005	2,000	2,000
1328002	Visitor Centre Maintenance <i>11007 Maintenance of exterior and surrounds of Visitors Centre.</i>			
	Salaries and Wages		1,000	500
	Overheads		1,250	625
	Water		400	400
	Contractors		850	850
	Pest Control		500	500
	Materials		500	500
	Other		500	0
		1,766	5,000	3,375
1326002	Tidy Towns Donation <i>Donation towards projects undertaken in Denmark by the Tidy Towns Committee.</i>			
	Annual contribution		2,000	2,000
		1,998	2,000	2,000
1326202	Tidy Towns Shopping Bags <i>Provision for purchase of calico shopping bags for distribution</i>			
			1,000	1,000
		0	1,000	1,000
1326662	Loan Interest - Visitors Centre <i>Loan interest repayments - tourism and area promotion loans</i>			
	Loan 131 - Denmark Visitor Centre		18,527	17,154
		18,385	18,527	17,154
1326672	Loan Interest - Visitors Centre S/S <i>Loan 151 - S/S DTI (Car)</i>			
			1,287	942
		1,198	1,287	942
1360102	Parry Beach Camping Ground Expenses <i>Expenses associated with the operation of the camping ground, caretakers cottage and related expenses</i>			
	Camping Ground Toilets (rear)		500	500
	Fire Equipment services		300	300
	Equipment repairs		500	500
	Caretakers Cottage maintenance and running costs		300	300
	Sheds maintenance		100	100
	Fixed Phones		1,100	1,100
	Minor equipment purchases		500	500
	Camping Ground Annual License		200	200
	Insurances			269
	Weed Control			1,000
	Printing & Stationery		1,500	1,500
	Other		500	500
		5,143	5,500	6,769
1360112	Parry Beach Caretakers Gas <i>Supply of gas for the caretakers residence and public BBQ facilities</i>			
	Caretakers residence		350	500
	Public BBQ		400	400
		825	750	900

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1368002 <i>20008</i>	Parry Beach Refuse Collection & Recycling <i>Council staff and plant for collection service.</i>			
	Salaries and Wages		1,980	2,500
	Overheads		2,475	3,125
	Plant Operation costs		4,805	4,800
	Other Materials		0	1,575
		11,315	9,260	12,000
1368012 <i>10007</i>	Parry Beach Toilet/Ablution Maintenance <i>Cleaning and maintenance of public toilets at Parry Beach (front of camping ground)</i>			
	Salaries and Wages		2,185	2,185
	Overheads		2,731	2,731
	Plant Operation costs		1,500	1,500
	Power		0	0
	Insurance		709	761
	Cleaning materials		1,000	1,000
	Maintenance and repairs		1,875	8,275
		16,995	10,000	16,452
1360502	Depreciation Parry Beach <i>Depreciation of assets in accordance with accounting policies</i>			
		6,256	6,256	6,256
1362002 <i>21304</i>	Parry Beach Road, Carpark, Grounds Maintenance <i>General repairs to roads and car parks in the camping grounds.</i>			
	Salaries and Wages		110	110
	Overheads		135	135
	Plant Operation Costs		200	200
	Materials		1,500	1,500
		2,013	1,945	1,945
1362102	Parry Beach Vehicle Fuel & Maintenance <i>Operating costs of plant and machinery used at Parry Beach Camp Ground and reserve</i>			
	Ute - DE080		1,286	1,286
	Trailer - 1TBB 134		360	360
	4WD Motorcycle - DE6643		926	2,000
		4,050	2,572	3,646
1362052 <i>21302</i> <i>21303</i>	Parry Beach Equipment Maintenance <i>General equipment repairs and maintenance BBQ's etc</i> <i>Reserve and Pump maintenance - Water Supply</i>			
	Salaries and Wages			1,000
	Overheads			1,250
	Insurance		250	361
	Miscellaneous		2,854	2,764
	Fuel for Water Supply Backup Generator		250	250
		4,966	3,354	5,625
1325552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
			38,205	42,171
		38,343	38,205	42,171
	TOTAL OPERATING EXPENDITURE	298,040	298,606	342,365

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	Operating Income			
1327963	Rental - Rivermouth Caravan Park <i>Income from lease of Rivermouth Caravan Park</i> Lease expires 31 March 2025 (21 years with option)		(47,078)	(42,000)
		(42,000)	(47,078)	(42,000)
1327953	Rental - Peaceful Bay Caravan Park <i>Income from lease of Peaceful Bay Caravan Park</i> Lease expires 29 May 2028 (21 years with option)		(16,020)	(16,020)
		(14,569)	(16,020)	(16,020)
1327943	DTI Use of Council Facilities - Contra <i>Contra entry in lieu of Visitor Centre rental</i>		(30,870)	(30,870)
		(30,870)	(30,870)	(30,870)
1327973	Annual Rental - Peaceful Bay Leases <i>Annual rental received from 203 leases at Peaceful Bay.</i> 201 leases @ \$1,375 1 lease @ \$1,375 1 Lease @ \$2,642		(212,864) (1,375) (2,642)	(217,812) (1,280) (2,459)
		(216,346)	(216,881)	(221,551)
1327853	Tidy Towns Shopping Bags <i>Provision for sale of Tidy Town calico shopping bags.</i>		(500)	(500)
		0	(500)	(500)
1326673	S/S Loan Interest Reimbursement <i>Loan 151 S/Supporting DTI</i>			
		(877)	(1,287)	(942)
1360103	Parry Beach Camping Charges <i>Collection of camping fees from Parry Beach Camp Ground.</i> Camp Ground fees		(65,000)	(75,000)
		(81,125)	(65,000)	(75,000)
1326663	Grants - Tourism & Area Promotion <i>Grants associated with tourism and area promotion activities and works.</i> Peaceful Bay Fish Cleaning Station		0	0
		0	0	0
1327773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>		(1,735)	(2,022)
		(1,222)	(1,735)	(2,022)
	TOTAL OPERATING INCOME	(387,009)	(379,371)	(388,905)
	Capital Expenditure			
1321004	Land & Buildings - Tourism & Area Promotion <i>Purchase and/or upgrade of land and building tourism and area promotion assets</i>			
57011	Peaceful Bay Chalets - freehold acquisition		0	0
		0	0	0

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1321154	Infrastructure - Tourism & Area Promotion <i>Purchase and/or construction of tourism related infrastructure assets</i>			
57001	Visitors Centre Chemical Toilet Dump Point.		18,000	0
57013	Peaceful Bay Fish Cleaning Station		2,500	0
57014	Peaceful Bay Water Supply - Bore Refurbishment		0	8,500
57015	Peaceful Bay Water Supply install self cleaning filters		0	12,000
		0	20,500	20,500
1326664	Loan Principal Repayment <i>Loan principal repayments - tourism and area promotion</i> Loan 131 - Denmark Visitor Centre		19,518	20,890
		19,518	19,518	20,890
1326674	Loan Principal Repayment S/S Loans <i>Loan principal repayments - tourism and area promotion</i> Loan 151 - Denmark Visitor Centre S/S Loan (Car)		5,662	5,982
		5,662	5,662	5,982
1361004	Land & Buildings - Parry Beach			
55076	Parry Beach - Car park and roadwork's	70,458	35,000	0
55077	Parry Beach - Plumbing tank to old toilet block	2,559	2,000	0
55079	Resurfacing camp sites - 1/2 over 2 years	9,410	10,000	5,000
55081	Parry Beach - Water Tank			10,000
55082	Parry Beach - Sink and soakwell			1,000
55083	Parry Beach - Permanent fire pits			1,000
55084	Parry Beach - Entrance Gate			4,000
55085	Parry Beach - Signage			1,000
55086	Parry Beach - Picnic table			1,000
55087	Parry Beach - Stove for caretakers cottage			1,000
		82,427	47,000	24,000
1361054	Plant & Equipment - Parry Beach			
	Parry Beach - Notice Boards		1,000	0
	Parry Beach - Signage		2,000	0
55069	Parry Beach - Exploratory Bores		2,000	2,000
	Defibrillator		3,000	0
	Solar lighting - public bbq		1,000	0
	Provision for future purchases		0	0
		3,439	9,000	2,000
9500012	Transfer to Reserve - Tourism and Area Promotion <i>Provision for Transfer to Reserve/s for tourism and area promotion purposes</i> Transfer to Parry Beach Reserve		2,500	0
		6,609	2,500	0
	TOTAL CAPITAL EXPENDITURE	117,654	104,179	73,372
	Capital Income			
9502012	Transfer from Reserve - Tourism and Area Promotion <i>Transfer from various Reserves to fund programs and/or projects in Tourism and Area Promotion sub-program</i> Transfer from Parry Beach Reserve Carpark Septic Tank Upgrade		0 (35,000) 0	0 0 0
		(70,000)	(35,000)	0

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1326675	Loan Principal Repayment S/S Loans <i>Principal repayments received from self supporting loan recipient</i>			
	Loan 151 - DTI vehicle		(5,662)	(5,982)
		(5,982)	(5,662)	(5,982)
	TOTAL CAPITAL INCOME	(75,982)	(40,662)	(5,982)
	BUILDING CONTROL			
	Operating Expenditure			
1330082	Salaries-Building <i>Salaries paid to building staff, including casual officers as per Salaries and Wages Budget</i> Permanent and casual allocation.		105,234	106,845
		104,791	105,234	106,845
1330092	Superannuation-Building <i>Superannuation paid to building staff, including casual officers as per Salaries and Wages Budget</i>		13,334	13,820
		13,084	13,334	13,820
1330152	Workers Comp - Building <i>As per Council insurance renewal</i>			
		3,000	3,000	3,300
1330102	Other Expenses <i>Miscellaneous expenses associated with Building Control</i> Mobile Phone Charges Australian Building Codes and Standards Other Regulations Other sundry materials and expenses		700 2,000 300 500	700 2,000 300 500
		4,498	3,500	3,500
1330112	Training Expenses - Building <i>Provision for training and conferences for building staff</i> Training costs Conference costs Diploma Study - as per study policy		1,029 617 3,100	1,200 717 0
		598	4,746	1,917
1330142	Building Asset Management Inspections <i>One off contract position to undertake building inspections 6 months contract position.</i> Fair Value valuations - Opteon		0 0	30,000 10,000
		0	0	40,000
1330912	Staff Uniforms <i>Allowance available to administration staff, as per Salaries & Wages Budget and Council Policy P040210</i> Staff uniform Protective clothing		200 200	200 200
		444	400	400
1335552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		86,276	95,230
		86,588	86,276	95,230

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	Operating Income			
1121003	Sale of Lime Sand <i>Sale of Lime sand for agricultural purposes in accordance with adopted Fees and Charges in Annual Budget. Currently \$18.00 per tonne (inc GST)</i>		(240,000)	(240,000)
		(245,307)	(240,000)	(240,000)
1371123	Other Economic Services - Grants <i>Various grants associated with Other Economic Services activities</i>			
	Industrial Land Purchase (R4R - Regional)		(596,697)	(596,697)
		0	(596,697)	(596,697)
1375773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>		(372)	(433)
		(263)	(372)	(433)
	TOTAL OPERATING INCOME	(245,570)	(837,069)	(837,130)
	Capital Expenditure			
1371004	Land and Buildings - Other Economic Services <i>Purchase/construction of land and buildings for road maintenance and construction purchases, including Depot</i>			
	Industrial Land Purchase (R4R - Regional)		596,697	596,697
		0	596,697	596,697
1376664	Loan Principal - Industrial Land Subdivision <i>Principal repayments associated with future loan for industrial land subdivision development costs (power, water, roads etc)</i>		0	0
		0	0	0
9500010	Transfer to Lime Quarry Rehabilitation Reserve <i>Transfer funds to Lime Quarry Rehabilitation Reserve for future restoration at end of mining operations (64% net profit)</i>		32,000	22,000
		34,722	32,000	22,000
	TOTAL CAPITAL EXPENDITURE	34,722	628,697	618,697

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1445552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		44,842	49,496
		45,003	44,842	49,496
	TOTAL OPERATING EXPENDITURE	1,085,234	1,047,613	1,115,367
	Operating Income			
1450803	Diesel Fuel Rebate <i>Rebate Fuel tax credit scheme through ATO</i>		(19,036)	(30,000)
		(36,353)	(19,036)	(30,000)
1447773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>		(2,045)	(2,382)
		(1,441)	(2,045)	(2,382)
	TOTAL OPERATING INCOME	(37,795)	(21,081)	(32,382)
1446912	LESS Plant Operating Costs Allocated to Works and Services	(665,398)	(665,417)	(701,847)
1446922	LESS Plant Depreciation Costs Allocated to Works and Services	(382,042)	(361,269)	(381,138)
	Total Plant Operation Costs	0	(154)	(0)
	SALARIES & WAGES			
	Operating Expenditure			
1470612	Gross Salaries & Wages <i>Total Salaries and Wages payable for all staff</i>			
		3,834,576	3,763,762	3,985,814
1470832	Workers Compensation <i>Workers Compensation paid to staff</i>			
		49,911	2,000	2,000
1470882	Paid Parental Leave Scheme <i>Full cost recovery from Federal Govt.</i>			
		3,033	2,000	5,000
1476952	Less Allocated Salaries & Wages <i>Total Salaries and Wages payable for all staff allocated to Sub-programs</i>			
		(3,840,492)	(3,763,762)	(3,985,814)
	TOTAL OPERATING EXPENDITURE	47,027	4,000	7,000

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

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

Shire of Denmark
JOB NUMBERS 2013 - 2014

Job No	PUBLIC CONVENIENCE MAINTENANCE	Budget
10001	McLean Park Clubroom Toilets	7,240
10002	McLean Park Changerooms	14,100
10003	McLean Park Old Toilet Block	5,100
10004	Berridge Park Toilets	18,000
10005	Poddy Shot Toilets	3,235
10006	Ocean Beach Toilets	12,058
10007	Parry Beach Toilets	16,452
10008	Nornalup Toilets	8,000
10009	Yacht Club Toilets	3,983
10010	Peaceful Bay Beachtoilets	10,000
10011	Rivermouth Toilets	4,370
10012	JC Memorial Bandstand Toilets	500
10013	Civic Centre Toilets	22,700
10014	Peaceful Bay Playground Toilets	4,660
10015	Thornton Park Toilets	11,000
10016	Boat Harbour Rotaloo Toilet	810
10017	Lights Beach Rotaloo Toilet	4,000
10018	Kwoorabup Park Toilets	10,000
BUILDING MAINTENANCE		Budget
11001	Administration Building	123,164
11002	Council Chambers	10,000
11003	Chiltern Road Employee Housing	5,400
11004	CEO House Maintenance	18,500
11006	Civic Centre Building	37,000
11007	Visitors Centre Maintenance	3,375
11008	Library Building	16,300
11009	Historical Museum	3,700
11010	Memorial Bandstand	1,030
11011	Recreation Centre	36,000
12011	Cleaning - Rec Centre	41,000
11012	Youth Centre	8,400
12012	Youth Centre Cleaners	5,000
11013	Maintenance - Occasional Day Care Centre	2,400
11014	Denmark Arts Building Maintenance	1,170
11015	Old Post Office Building Mtce	1,200
11016	Denmark War Memorial Maintenance	520
11017	Peaceful Bay War Memorial	500
11030	Denmark Golf Club	3,872
11031	Denmark Bowling Club	1,315
11032	Boy Scouts Hall	1,790
11033	Denmark Cottage Industry Building	1,200
11034	Station Masters House (Lions Club)	700
11042	Coastal Infrastructure Maintenance	2,000
11044	Denmark Surf Life Saving Club (Res 24913)	8,876
11050	Morgan Richards Community Centre Building Maintenance	11,303
11138	Denmark Sea Rescue/Boating & Angling Club - Ocean Beach	1,910
11139	Denmark Sea Rescue - Shed	224
11140	Denmark Boating & Angling Club - Parry Beach	86
11045	Sinker Bay Viewing Platform	31
11046	Hillier Bay Viewing Platform	78
11047	Other Viewing Platforms	500

Shire of Denmark
JOB NUMBERS 2013 - 2014

Job No	GENERAL MAINTENANCE	Budget
32001	Depot Maintenance	24,000
32002	Footpaths Maintenance	10,000
32003	Airstrip Maintenance	7,300
32004	Saleyards Maintenance	2,400
32005	Bridges Maintenance	16,480
32006	Bus Shelter Maintenance	3,100
29501	Vehicle Inspections	11,500
	TV TRANSMISSION TOWERS MTCE	
21104	Denmark TV Tower Maintenance	4,245
21105	Peaceful Bay TV Tower Maintenance	2,224
	CEMETERY OPERATIONS	
21201	Cemetery Maintenance	18,200
21202	Grave Digging	12,000
	FIRE PREVENTION	
15501	Strategic Firebreaks	21,500
15502	Fire Prevention Plan & Reserve Management Expenses	49,372
15505	Fire Fighting Expenses	10,000
15506	Fire Prevention Expenses	5,500
	PARRYS BEACH	
21302	Parrys Beach Equipment Maintenance	1,625
21303	Parrys Beach Reserve & Pump	4,000
21304	Parrys Carpark/Road Maintenance	1,945
	PEACEFUL BAY WATER MAINTENANCE	
21404	Peaceful Bay Water Supply	30,573
21405	Peaceful Bay Bore Water Testing	2,000
21410	Peaceful Bay Reserves Contribution	15,978
21411	Peaceful Bay Reserves Other	5,022
	OCEAN BEACH LIME QUARRY	
70000	Lime Quarry Loading	191,700
	REFUSE COLLECTION	
20002	Refuse Collection - Denmark	110,000
20003	Residential Collection	111,125
20004	Refuse Collection - Nornalup (West)	12,250
20006	Refuse Collection - Market Days	8,125
20007	Refuse Collection - Transport Waste to Albany	23,500
20008	Refuse Collection - Parry Beach	12,000
20009	Refuse Collection - Peaceful Bay	12,000
	TIP SITE MAINTENANCE	
21001	Mcintosh Road Transfer Station	212,826
21002	Transport From Transfer Station - Mcintosh Road	40,000
21012	Transport From Transfer Station - Peaceful Bay	10,000
21003	Waste Disposal Fees (City Of Albany)	168,000
21004	Peaceful Bay Refuse Site	76,000
21005	Street Bin Replacement / Repair	3,500
21006	Recycling Contract (Cleanaway)	145,600
21010	Sullage Pit Maintenance	16,000

Shire of Denmark
JOB NUMBERS 2013 - 2014

Job No	REVEGETATION NURSERY	Budget
16020	Rehabilitation & Revegetation - General	35,000
16040	Denmark Weed Strategy	15,000
16041	Weed Eradication - Shire Reserves	1,000
16072	Project Works Unallocated	30,000
16200	General Nursery Operations	23,750
	PARKS & RESERVES MAINTENANCE	
15001	Other Parks & Reserves	42,122
15002	Market Days	900
15003	Bowling Club & Bandstand	2,000
15004	Mitchell Street Reserve	350
15005	Ocean Beach Reserves	25,000
15006	Annie Harrison Park	4,000
15007	Kwoorabup Community Park	28,000
15008	Prawn Rock Channel	3,000
15009	Harrington Park (Poddysht)	3,000
15010	Nornalup (Settlers) Parks & Reserves	2,500
15011	Waterfall Park	2,800
15012	McLean Park	57,500
15013	Berridge Park	51,000
15014	Randall Park	3,000
15015	Norm Thornton Park	26,000
15016	Miscellaneous	7,000
15017	Rec Centre Gardens	7,000
15018	Tourist Information Bays	2,000
15019	Street Gardens & Civic Centre	66,250
15021	Town CBD	17,000
15022	Admin Building Gardens	27,750
15023	High School Oval Maintenance	21,500
15024	Barnett Street Reserves	4,250
15025	Bore Water Treatment - Oval & Admin	11,000
15026	Tidy Town Park	1,300
15027	RSL Hall Gardens	2,350
15028	Street Display Banners	4,000
15029	War Memorial	12,500
15030	Hockley Park	3,550
15031	Visitors Centre Gardens - New	9,000
15032	Smith Bros. Park	8,700
15033	Firestation Reserve	1,400
15034	Walters Reserve	3,000
15035	Skate Park Maintenance	3,600
15036	Youth Centre Gardens	1,400
15037	Hopson Park	6,800
15038	Hallowell Park	500
15039	Lake View Dairy Park	1,000
15040	Springdale Beach.	0
15043	Sheoak Park	500
15044	Ron Proctor Park	500
15045	Kingdon Park	400
15046	Atkinson Park	400
15047	Fyfe Park	400
15048	Hamilton Reserve	400
15049	Harry & Fred Tysoe Park	500
15050	Morgan Richards Community Centre Grounds Maintenance	6,100
15051	Nockolds Park	800
15052	Ricketts Reserve	400
15053	Pony Club	640
15054	Poyser Reserve	400
15055	Nellie Saw Reserve	400
15056	Denmark No. 3 Railway Station Reserve	0

Shire of Denmark
JOB NUMBERS 2013 - 2014

Job No	PARKS & RESERVES MAINTENANCE Cont'd	Budget
15057	Brenton Reserve	0
15058	Frank Read Reserve	0
15059	Peter Gros Park	0
15060	Walk Trail Maintenance	11,500
15061	Laing Park	0
15070	Rivermouth Boat Ramp Dredging	2,500
15071	Poddyshot Dredging	2,500
1131112	Parks and Reserves Planning & Approvals	
15091	Riverside Clubs - Planning	45,000
15092	Nornalup Canoe Launch Facility Concept Plan	10,000
ADMINISTRATION		
Job No	Refreshments & Receptions	Budget
14100	General Refreshments	5,500
14101	Social Club Contribution	6,000
14102	Hosting Meetings	4,000
14103	Council Meeting Meals	10,000
	Civic Receptions	
14120	Citizenship Ceremonies	1,000
14121	Australia Day Breakfast	7,500
14122	Other Civic Functions	3,000
14124	Thank A Volunteer Day Function	2,000
	Rec Centre Programmes	
17000	Gym	35,832
17001	Aerobics	14,456
17002	Junior Basketball	1,220
17004	Roller Disco	4,739
17005	Toddler Gym	3,332
17006	Junior Badminton	310
17009	Mixed Netball	1,630
17010	Creche	8,063
17012	Indoor Cricket	1,778
17013	Volleyball	460
17014	Indoor Bowls	3,210
17015	Sports Hall	17,654
17017	Function Room	3,120
17018	Indoor Soccer	1,820
17019	Social Badminton	1,508
17020	Youth Support Service	25,180
17021	Aerobics - Living Longer Living Stronger	8,755
17023	Meeting Room	455
17025	Holiday Program	11,766
17026	Birthday Parties	559

Shire of Denmark
JOB NUMBERS 2013 - 2014

VEHICLES

PLANT NO BACKHOE

P40002	JCB Backhoe	DE 6319
P40003	Cat 432 ETC Backhoe	1DAN 369

BUS

P40200	Toyota Coaster Bus	DE2044
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CARS

P45001	Toyota Prado DE1	DE 1
P45002	Hyundai iX35 DE 992	DE 992
P45003	Mitsubishi Pajero DE 10	DE 10
P45004	Ford Falcon XR6 DE 45	DE 45
P40106	Mazda BT 50 Dual Cab DE 15	DE 15
P40107	Mazda BT 50 Dual Cab	DE 7560
P45005	Ford Territory DE 680	DE 680
P45006	Hyundai iX35 DE 09	DE 09
P45007	Mazda 3 DE 7005	DE 7005
P45008	Hyundai iX35 DE 87	DE 87
P40160	Mazda BT50 4x4 (Ranger)Ute	DE 025
P40161	Ford Ranger (Ranger) DE 7	DE 7
P40162	Toyota Hilux Dual Cab (Fire) DE 54	DE 54

FRONT END LOADERS

P40004	Case 621EZ Front End Loader	DE 896
P40018	Komatsu Front End Loader	DE 950
P40028	Skid Steer Loader	1DAN 368

GRADERS

P40005	Komatsu GD555 Grader (2011)	DE 245
P40006	Caterpillar Grader (2003)	DE 317
P40026	Komatsu Grader	1CFR 013

MOWERS

P40301	MEY Barrell Mower	
P40302	John Deere Ride on Mower	DE 2444
P40303	All Push Mowers	
P40304	Ford Tractor Mower	DE 5338
P40306	Cmade Slasher	

PUMPS

P40307	Kelly & Lewis Portable Water Pump	DE 5086
P40308	All other Pumps	

ROLLERS

P40008	Dynapac CA252D Roller	DE 1111
P40020	Ammann Tyred Roller	DE 981

PLANT NO TRACTORS

P40009	Kubota M8540 Tractor	DE 344
P40019	Merlo Tractor	DE 6690

Shire of Denmark
JOB NUMBERS 2013 - 2014

TRUCKS

P40010	Izusu Patching Truck	1DAK 750
P40011	UD Nissan Tip Truck	DE 337
P40012	Ford 0509 Tip Truck (Maintenance)	DE 1447
P40013	Hino Ranger 9 Compactor Truck	DE 336
P40014	Nissan UD GW470 Tip Truck & Trailer	1DMQ 344
P40015	Nissan UD Truck	DE 10417
P40016	Nissan Tip Truck	DE 1207
P40017	Hino Ttop	DE 1490

TRAILERS

P40310	Tandem Axle Trailer (Gardeners)	DE 5530
P40311	Sprayer Unit	DE 5553
P40312	Cmade Boxtop	DE 5747
P40313	Parry's Beach Trailer	1TBB 134
P40314	Peaceful Bay Tip Trailer	1TER 001
P40325	Traffic Lights Trailer	DE 5934
P40326	Radar Speed Display Trailer	DE 5976
P40327	Box Trailer	DE 15013
P40328	Dog Trailer	1THZ 238
P40329	Pig Trailer	1THZ 180
P40330	Crash Trailer	1TKE 072
P40331	Pig Trailer	DE 15067
P40332	4.5T Plant Trailer	DE 15198
P40333	Traffic Lights Trailers	DE15378/79

UTES

P40140	Ford Courier (Admin)	DE 6226
P40101	Mazda Utility (Parks & Gardens)	DE 840
P40102	Ford Ranger XL Ute (Gardeners)	DE 192
P40103	Mitsubishi Triton (Gardeners) New	DE 057
P40104	Mazda BT 50 Ute (Grader Drivers)	DE 198
P40105	Holden Colorado Ute (Workshop)	DE 686
P40108	Holden Rodeo Ute (Tip)	DE 7853
P40180	Holden Rodeo (Parrys Beach Management)	DE 080

OTHER

P40315	All Chainsaws	
P40316	All Sundry Plant / Minor Equipment	
P40317	Screening Plant	
P40318	Rotary Hoe	
P40319	Demountable Tank	
P40320	Fire Fighting Unit	
P40321	Spray Tank	
P40323	Waste Compactor	
P40324	Honda M/Cycle (Parrys Beach)	DE 6643

40144 Fleetcare - DEC

Shire of Denmark
JOB NUMBERS 2013 - 2014

EMERGENCY SERVICES	
Job No	FIRE BRIGADES OPERATING EXPENSES
60002	Camarthen
60003	Denmark East
60004	Harewood
60005	Hazelvale
60006	Kordabup / Owingup
60007	Mehniup
60008	Mount Lindesay
60009	Nornalup
60010	Ocean Beach
60011	Parryville
60012	Peaceful Bay
60013	Scotsdale / Shadforth
60014	Somerset Hill
60015	Tingledale
60016	Town
60017	William Bay
60018	Shire Brigade Members
60051	Denmark SES 4,002
60099	Other Fire Expenses 5,000
FIRE BRIGADE VEHICLES	
P43000	CARMARTHEN - Isuzu 1.4 Tanker DE 3374
P43002	HAREWOOD - Toyota Lancruiser DE 352
P43004	KORDABUP / OWINGUP - Heavy Duty 2.4 DE 393
P43005	KORDABUP / OWINGUP - Toyota Landcruiser DE 461
P43006	KORDABUP / OWINGUP - Toyota Landcruiser DE 409
P43008	DENMARK EAST - Toyota Landcruiser DE 493
P43009	DENMARK EAST - Hino Heavy Duty DE 550
P43010	MT LINDESAY - Isuzu DE 3367
P43011	OCEAN BEACH - Isuzu FSS DE 3781
P43012	OCEAN BEACH - Toyota Lancruiser DE 2363
P43013	SHADFORTH / SCOTSDALE - Hino Kestrel DE 6075
P43014	SHADFORTH / SCOTSDALE - Toyota Landcruiser DE 539
P43015	HAZELVALE - Toyota Lancruiser DE 553
P43016	TOWN - Isuzu FSS550 DE 1704
P43017	NORNALUP - Toyota Landcruiser DE 2386
P43018	NORNALUP - Hino DE 7677
P43019	PEACEFUL BAY - Isuzu FSS550 DE 2041
P43020	PEACEFUL BAY - INTER C1300
P43021	TINGLEDALE - Hino Ranger DE 1882
P43022	MEHNIUP - Toyota Landcruiser DE 581
P43023	SOMERSET HILL - Isuzu NPS300 DE 303
P43024	PARRYVILLE - Toyota Landcruiser DE 559
P43025	WILLIAM BAY - Isuzu FSS550 DE 7588
P43026	EMERGENCY RESPONSE - Caravan DE 5905
P43027	HAREWOOD - Izusu DE 339
P43029	PEACEFUL BAY - Toyota Light Tanker DE 036
P43101	DENMARK SES - Toyota Lancruiser DE 580
P43102	DENMARK SES Trailer 1QTB461 1QTB 461
P43103	DENMARK SES - Trailer DE 15144 DE 15144

Shire of Denmark
CONSTRUCTION JOB NUMBERS 2013 - 2014

Job No	GOVERNANCE	Budget
52048	Council Reception LED conversion of down lights	2,600
	LAW & ORDER - FIRE	
55104	Mt Shadforth Ablution Facilities	24,360
55105	East Denmark Ablution Facilities	24,360
55106	Mehniup Ablution Facilities	26,245
55107	Fire Gates And Bollards	7,000
55108	Camarthen Fire Shed - Earthworks/pad	8,000
55110	Fire Hydrant Program	6,000
55114	Standpipe Replacement Program	13,000
55116	Somerset Hill Water Strategic Water Tank	12,000
	HOUSING	
55400	Remediation Reserve 32409	810,000
	SANITATION	
53005	Peaceful Bay Refuse Site - Fencing	15,000
53006	Carpark & Drainage - McIntosh Refuse Site (Tip Shop)	10,000
53007	State Kernutts Rd Land Purchase for future Landfill Site	500,000
53010	Peaceful Bay Transfer Station - Glass Storage Bins	6,000
53011	Peaceful Bay Transfer Station - Secondary bin stands	1,400
	SWIMMING AREAS	
52106	Ongoing Upgrade Of Coastal Infrastructure - Provision	3,000
	RECREATION - LAND & BUILDINGS	
50037	Tingledale Hall Upgrade	65,085
50098	LED Tube installation to replace fluoro's	8,650
50270	Morgan Richards CC Upgrades - Architectural	50,000
50271	Morgan Richards CC Upgrades - Consultancies	50,000
50272	Morgan Richards CC Upgrades- Old Lodge	110,000
50273	Morgan Richards CC Upgrades - Old Hospital Construction	840,453
50274	Morgan Richards CC Upgrades - Celebration	5,000
50275	Morgan Richards CC Upgrades - Statutory Fees	5,000
50276	Morgan Richards CC Upgrades - Painting	80,000
50277	Morgan Richards CC Upgrades - Landscaping & Contingencies	94,000
50278	Morgan Richards CC Upgrades - Audit & Acquittal	2,000
50279	Morgan Richards CC Upgrades - Plaque	500
	RECREATION - PARKS AND GARDENS & INFRASTRUCTURE	
50008	Nornalup Rail Trail Upgrades	10,400
50172	Paths & Trails - Upgrades And Construction	40,000
50182	Barnett Street Garden - upgrade	3,600
50185	Peaceful Bay - Tourist Information Sign	10,000
51615	Kwoorabup Community Park - Stage 3 carryover	50,000
51620	Kwoorabup Community Park - Stage 4	277,918
51640	WOW Walk & Ride Trail	230,000
51641	WOW Walk & Ride Trail Stage 2	100,000
51642	Nornalup - Settlers Park Drainage	5,000
51643	Hopson Park (Kemsley Estate) - playground upgrade	30,000
51644	Equestrian Club - additional horse holding yards	17,510
51645	Bill Pinniger Walk Trail Signage	2,000
51646	Heritage Precinct Hydrant	3,000
51647	Berridge Park Septic tanks	3,000
51648	McLean Park Septic tank risers	3,000
51649	Peaceful Bay Playground- FGR5	30,000
51650	Peaceful Bay Footpath - FGR5	60,000

Shire of Denmark
CONSTRUCTION JOB NUMBERS 2013 - 2014

Job No	COUNCIL CONSTRUCTION	Budget
50723	Flood Damage Claim - Various Roads	30,000
50724	Hollings Road Landscaping	17,000
50725	Lights Beach Access Road - sealing	88,000
50726	North Road Carpark - Stage 2	132,000
50727	Buckley Street reconstruction	45,000
	MRWA PROJECT CONSTRUCTION	
50300	MRWA Project - Scotsdale Road carryover 2012-2013	119,689
50306	MRWA Project - Scotsdale Road 2013-2014	987,900
	COMMUNITY ROUTES FUNDING (ex TIRES)	
50320	CSRF - Fernley Road Gravel Resheet C/o	18,018
50321	CSRF - Board Road Gravel Resheet C/o	24,222
50322	CSRF - Kordabup Road Gravel Resheet C/o	49,580
50323	CSRF - Sunny Glen Road Gravel Resheet C/o	102,611
50324	CSRF - Tingle Dale East Road Gravel Resheet	208,700
50325	CSRF - Ficofolia Road Gravel Resheet	121,500
50326	CSRF - Skippings Road Gravel Resheet	93,800
	ROADS TO RECOVERY	
50422	R2R - Harewood Road carryover 2012-13	32,772
50424	R2R - Reseal Program 2013-14	95,000
50425	R2R - Resheet Program 2013-14	121,914
	ROYALTIES for REGIONS	
51509	R4R - Barnett St/Strickland St Roundabout	150,000
	BLACK SPOT CONSTRUCTION	
50622	Blackspot - Mt Shadforth Road C/o	53,883
50624	Blackspot - Bandit Rd - Seal 50 metres	13,890
50625	Blackspot - Parker Rd - Seal	17,085
50626	Blackspot - Harington Break Rd - Install splitter island	22,310
	MRWA BRIDGE CONSTRUCTION	
50504	Bridge Construction - Hollings Road	86,000
50505	Bridge Const - Heritage Trail Rail Bridge	112,500
50507	Bridge Const - Powleys Road Bridge 4287	159,000
	FOOTPATHS & PATHWAYS	
51053	Hollings Road - Barnett to Inlet Drive	195,000
	ECONOMIC SERVICES	
57014	Peaceful Bay Water Supply - Bore Refurbishment	8,500
57015	Peaceful Bay Water Supply install self cleaning filters	12,000
55069	Parry Beach - Plant & Equipment Exploratory Bores	2,000
55079	Parry Beach - Camp Site Resurfacing	5,000
55081	Parry Beach - Water Tank	10,000
55082	Parry Beach - Sink and soakwell	1,000
55083	Parry Beach - permanent fire pits	1,000
55084	Parry Beach - Entrance Gate	4,000
55085	Parry Beach - signage	1,000
55086	Parry Beach - picnic table	1,000
55087	Parry Beach - stove for caretakers cottage	1,000

Shire of Denmark
JOB NUMBERS 2013 - 2014

Job No ROADWORKS MAINTENANCE

30390	Abernethy Crt
30221	Adams Rd
30400	Agnes Cl
30193	Alundorra Way
30199	Anning Rd
30383	Atkinson Rd
30397	Avis Ct
30252	Bandit Rd
30504	Barnes Rd
30044	Barnett St
30135	Barry Rd
30169	Bastaini Rd
30113	Bavin St
30283	Bay Crt
30480	Bayley St
30420	Bayview Rise
30273	Beata Crt
30251	Bell Rd
30293	Bellanger Rd
30544	Benson Road
30198	Berridge St
30114	Beveridge St
30412	Bidewell Rd
30328	Bimbimbi Way
30104	Blackburn Rd
30407	Blue Wren Lane (S)
30257	Blue Wren Rd
30017	Board Rd
30126	Boat Harbour Dam Rd
30010	Boat Harbour Point Rd
30015	Boat Harbour Rd
30317	Bolton Cl
30403	Boobook Cl
30389	Bowman Cl
30195	Bracknell Cr
30259	Braidwood Elm
30024	Brazier St
30437	Brazier St Laneway
30140	Break Rd (F)
30413	Brenton Rd
30101	Buckley Rd
30517	Bullich Road
30207	Burke Pl
30446	Bush Road
30156	Campbell Rd
30038	Cemetery Rd
30302	Central Ave
30414	Champion Lane
30509	Chauncy Place
30510	Cherax Lane
30161	Chiltern Rd
30185	Christina Cres
30073	Church Rd
30037	Churchill Rd
30411	Clarke Cl
30197	Collingwood Rd
30451	Collins Place
30148	Collis Rd
30291	Conspicuous Beach Rd

Shire of Denmark
JOB NUMBERS 2013 - 2014

Job No	ROADWORKS MAINTENANCE
30280	Conspicuous Cliff Rd (Np)
30157	Cotswold Drive
30425	Coughlan Dr
30422	Craig View
30048	Crellin St
30163	Crowea Rd
30069	Crusoe Beach Rd
30019	Cussons Rd
30047	Davis Rd
30032	Dingo Flats Rd
30399	Dunskey Pl
30230	Eaglemont Place
30286	East Ave
30474	East Flat Rd (Np)
30035	East River Rd
30410	Escort Cl
30109	Federal St
30046	Fernley Rd
30168	Ficifolia Rd
30284	Fifth Ave
30142	Fire Line Rd (F)
30285	First Ave
30112	Flay St
30512	Flower Way
30191	Forest Rd
30288	Fourth Ave
30087	Freds Rd
30481	Gardener Rd
30170	George Ebbett Rd
30475	George Ebbett Rd (W)
30220	Gilbert Ave
30522	Glendale Close
30013	Glenrowan Rd
30200	Glover St
30255	Grant St
30093	Greatorex Rd
30182	Haire St
30030	Hamilton Rd
30011	Happy Valley Rd
30201	Hard Pl
30025	Hardy St
30023	Harewood Rd
30115	Harington Break
30401	Harlequin St
30402	Harendene Rise
30117	Harper Rd
30415	Hawes Rd
30271	Hay River Rd
30031	Hazelvale Rd
30343	Hazlevale North Rd
30187	Heather Rd
30190	Heavitree Rd
30186	Helen St
30055	Hicks Rd
30421	Hillside Cl
30391	Hockley Cl
30215	Hodgson St
30086	Hodgsons Rd
30159	Holling Rd

Shire of Denmark
JOB NUMBERS 2013 - 2014

Job No ROADWORKS MAINTENANCE

30523	Honey Possum Court
30042	Horsley Rd
30359	Hovea Rd
30078	Howe Rd
30020	Illsey Dr
30189	Iluka Ave
30224	Industrial Rd
30219	Inlet Cr
30004	Inlet Dr
30256	Jack Ricketts Dr
30431	Jamieson Hts
30393	Jarraah Cl
30434	Jasper Pl
30184	Jill St
30436	Jon Glade
30057	Karri Dr
30160	Karriglen Way
30375	Kearsley Rd
30396	Kemsley Pl
30061	Kent River Siding
30062	Kenton Dr
30039	Kernutts Rd
30429	Kerr Cl
30106	Kingdon St
30128	Kingdons Rd
30232	Kingston Ct
30018	Kordabup Rd
30162	Laing Rd
30275	Lake View Place
30085	Lantzke Rd
30071	Lapko Rd
30327	Lights Beach Access Rd
30036	Lights Rd
30033	Limbourne Rd
30228	Little River Rd
30524	Love Crescent
30206	Lunan Rd
30350	Macpherson Drive
30438	Mairet Rise
30404	Maloney Cl
30227	Maraveen Pl
30507	Mardow Road
30116	Marlow Rd
30336	Mazzoletti Rd (Np)
30022	Mcintosh Rd
30465	Mcintyre Rd
30319	Mclean Rd
30012	Mcleod Rd
30102	Mcnabb Rd
30081	Mcness Rd
30260	Melalucia Lane
30137	Middle Rd (F)
30249	Middleton Cl
30223	Middleton St
30052	Millar St
30158	Minsterly Rd
30146	Mitchell Rd (F)
30027	Mitchell St
30248	Mohr Rd

Shire of Denmark
JOB NUMBERS 2013 - 2014

Job No ROADWORKS MAINTENANCE

30045	Morgan Rd
30426	Mowday Rd
30435	Mt Leay Rd
30014	Mt Lindesay Rd
30002	Mt Shadforth Rd
30167	Myers Rd
30382	Nekel Rd
30202	Nockolds Pl
30008	Nornalup Rd
30462	North Rd
30242	North St
30171	Northumberland Rd
30519	Numbat Road
30151	Nunn Rd
30234	Nut Rd
30079	Nutcracker Rd
30266	Ocean Beach Access
30387	Ocean Beach Road
30043	Offer St
30476	Old School Rd
30372	Osborne Rd
30231	Panorama Rd
30352	Paperbark Dale
30016	Parker Rd
30009	Parry Beach Rd
30342	Parry Inlet Rd
30105	Parry St
30358	Pascoe Rd
30107	Paterson St
30063	Pates Rd
30222	Payne Rd
30050	Peace St
30385	Peaceful Bay North Rd
30386	Peaceful Bay Rd
30424	Pember Rd (E)
30427	Pember Rd (W)
30269	Peppermint Way
30049	Pierce St
30240	Pinnigers Rd
30066	Pitt Rd
30246	Pittam Rd
30235	Plozza Rd
30120	Poddyshot Pl
30418	Point Hillier Vista
30546	Poison Point Road
30165	Porch Rd
30233	Powley St
30074	Powleys Rd
30041	Pratt Rd
30053	Price St
30439	Price St Laneway
30338	Privett Rd
30208	Procter Rd
30056	Quarram Beach Rd
30213	Rames Head Rd
30276	Randall Rd
30423	Ravenhill Hts
30258	Red Gum Lane
30029	Redman Rd

Shire of Denmark
JOB NUMBERS 2013 - 2014

Job No	ROADWORKS MAINTENANCE
30067	Rice Rd
30520	Richardson Road
30082	Richmond Rd
30226	Ridley Pl
30306	Riverbend Lane
30060	Riverside Dr
30034	Roberts Rd
30118	Roberts St
30054	Rockford St
30003	Rose Rd
30539	Rosea
30277	Rugyard Rd
30360	Ruhen Rd
30218	Rushton St
30449	Russell Rise
30326	Saggers Rd
30001	Scotsdale Road
30506	Sea Change Cl
30289	Second Ave
30068	Settlers Boundary Rd
30075	Settlers Rd
30505	Sheed Rd
30395	Sheoak Dr
30026	Short St
30444	Short St Laneway
30084	Silver Rd
30203	Simmonds Pl
30072	Skipping Rd
30263	Smith St
39010	South Coast Hwy Commuter Carpark
30274	Springdale Heights
30205	Stahl Pl
30076	Stan Rd
30419	Stanley Cl
30059	Station Rd
30005	Strickland St
30440	Strickland St Laneway
30211	Styx River Rd
30457	Styx River Rd (N)
30040	Sunny Glen Rd
30021	Sunrise Rd
30083	Suttons Rd
30164	Swallow Rd
30147	Talbot Rd Rd
30243	Teesdale St
30300	Third Ave
30196	Thorne Rd
30225	Thornton Pl
30132	Tiingledale East Rd
30007	Tindale Rd
30392	Tulley Cl
30028	Turner Rd
30268	Tysoe Close
30006	Valley Of Giants Rd
30097	Vermulen Rd
30503	View Road
30447	Vigus Rd
30416	Walker St
30368	Walter Rd
30236	Warham Rd

Shire of Denmark
JOB NUMBERS 2013 - 2014

Job No ROADWORKS MAINTENANCE

30229	Waterfall Place
30174	Watershed Rd (F)
30064	Watson Rd
30515	Wattle Way
30103	Weedon Hill Rd
30070	Wentworth Rd
30210	Wentworth Rd
30287	West Ave
30388	William Bay Rd
30080	Williams Rd
30212	Williams Rd
30501	Willow Creek Dr
30405	Wishart Pl
30521	Woodward Heights - Randall Road
30502	Woylie Road
30394	Wrightson Rd
30516	Wyman Trail
30188	Yarimbah Rd
30458	Zig Zag Rd
30110	Zimmermann St
39000	Miscellaneous Works
39999	South Coast Highway

ACQUISITION & DISPOSAL OF ASSETS BY PROGRAM & BY TYPE							
PURCHASE				DISPOSAL			
2013-2014 Budget				2013-2014 Budget			
Description	2013-2014 Budget	Grant Funds		Est WDV	Trade in Sale Price	Operating Profit	Operating Loss
Governance <i>Furniture and fittings</i>							
iPad replacement - contingency	1,000						
Wireless Projector - Chamber	2,500						
1411104	3,500						
Governance <i>Land & Buildings</i>							
52048 Council Reception LED conversion of down lights	2,600						
1411004	2,600						
Administration <i>Land & Buildings</i>							
52014 Administration Extension Architect	0						
1421004	0						
Administration <i>Furniture & Equipment</i>							
PC Replacement Program	26,000						
SynergySoft additional Licences & Upgrade	15,000						
Photocopier/Scanner	20,000						
Office Furniture - 5 chairs	1,000						
1421104	62,000						
Administration <i>Motor Vehicles</i>							
Replacement CEO Vehicle DE 1	70,000			30,288	35,000	4,712	
Replacement DE 45 DCRS	35,000			6,851	10,000	3,149	
Replacement Ute - DE6226	35,000			5,000	22,500	17,500	
1421254	140,000			1421105	67,500	25,361	0
Law & Order - Fire <i>Infrastructure</i>							
55110 Fire Hydrant Program	6,000						
55114 Standpipe Replacement Program	13,000						
55116 Somerset Hill Water Strategic Water Tank grant dependant	12,000	(12,000)	Lotterwest				
1511154	31,000	(12,000)					
Law & Order - Fire <i>Land & Buildings</i>							
55104 Mt Shadforth Ablutions	24,360						
55105 East Denmark Ablutions	24,360						
55106 Mehniup Ablutions	26,245						
55108 Camarthen Fire Shed - earthworks/pad	8,000						
1511004	82,965						
Law & Order - Fire <i>Furniture & Equipment</i>							
WAERN radios - Hand held - reimbursable by brigade	0						
Voice Recorders - Volunteer Brigade use	0						
Parry Beach Fire Danger sign	800						
Flat Screen TV - Committee/Incident Control Room	0						
1511104	800						
Law & Order - Other <i>Furniture and Equipment</i>							
WAERN hand held radio's	1,500						
1531104	1,500						
Law & Order - ESL Brigades <i>Plant & Equip</i>							
Kordabup/Owingup BFB - Light Tanker	119,240	(119,240)	DFES				
East Denmark 1.4 Rural Tanker	180,000	(180,000)	DFES				
1541054	299,240	(299,240)					
Law & Order - CESM <i>Plant & Equipment</i>							
Replacement of CESM vehicle DE54	51,000			14,712	23,000	8,288	0
1561054	51,000			1561255	23,000	8,288	0
Welfare - Youth <i>Furniture & Equipment</i>							
Youth Centre Signage	1,500						
Youth Centre Small Equipment	2,000						
1621104	2,000						
Housing <i>Land & Buildings</i>							
Purchase of Reserve 34209 - Lionsville	300,000						
Reserve 34209 - site remediation/development	510,000						
1071004	810,000						
Community Services - Sanitation <i>Land & Buildings</i>							
53005 Peaceful Bay Refuse Site - fencing	15,000	0					
53007 State Kernutts Rd Land Purchase for future Landfill Site	500,000	(500,000)	R4R Council \$318,779 & and loan funds \$181,221				
1021004	515,000	(500,000)					
Community Services - Sanitation <i>Plant and Equipment</i>							
Replace Rubbish Truck DE 336	345,000	No Trade in		0	0	0	0
1021054	345,000	Loan		1021255	0	0	0
Community Services - Sanitation <i>Infrastructure</i>							
53010 Peaceful Bay Transfer Station - Glass Storage Bins	6,000						
53011 Peaceful Bay Transfer Station - Secondary bin stands	1,400						
53006 Carpark & Drainage - McIntosh Refuse Site	0						
1021154	7,400						
Recreation - Halls <i>Land & Buildings</i>							
50037 Tingleddale Hall Upgrade	65,085	(43,930)	Lotterywest				
1111004	65,085	(43,930)					

ACQUISITION & DISPOSAL OF ASSETS BY PROGRAM & BY TYPE							
PURCHASE				DISPOSAL			
2013-2014 Budget				2013-2014 Budget			
Description	2013-2014 Budget	Grant Funds	Est WDV	Trade in Sale Price	Operating Profit	Operating Loss	
Recreation - Swimming Areas							
<i>Land & Buildings</i>							
52106 Ongoing upgrade of Coastal Infrastructure - provision	3,000						
1121004	3,000						
Recreation - Other Sport & Recreation							
<i>Infrastructure</i>							
50008 Nornalup Rail Trail Upgrade	10,400	0					
51615 Kwoorabup Community Park - Stage 3 carryover	50,000	0					
51620 Kwoorabup Community Park - Stage 4	277,918	(277,918) CLGF					
50172 PATAC - Paths & Trails Upgrade	40,000	0					
50182 Barnett Street Garden - upgrade	3,600	0					
50185 Peaceful Bay - Tourist Information Sign	10,000	0					
51640 WOW Walk & Ride Trail	230,000	(230,000) Regional CLGF					
51641 WOW Walk & Ride Trail Stage 2	100,000	(100,000) Regional CLGF					
51642 Nornalup - Settlers Park Drainage	5,000	0					
51643 Hopson Park (Kemsley Estate) - playground upgrade	30,000	0					
51644 Equestrian Club - additional horse holding yards	17,510	(11,673) DSR					
51645 Bill Pinniger Walk Trail Signage	2,000	0					
51646 Heritage Precinct Hydrant	3,000	0					
51647 Berridge Park Septic tanks	3,000	0					
51648 McLean Park Septic tank risers	3,000	0					
51649 Peaceful Bay Playground- FGR5	30,000	(25,000) Federal Grant Round 5					
51650 Peaceful Bay Footpath - FGR5	60,000	(50,609) Federal Grant Round 5					
1131154	875,428	(695,200)					
Recreation - Other Sport & Recreation							
<i>Plant & Equipment</i>							
Replace John Deere Ride on Mower	46,500		0	5,000	5,000	0	
Lawn Mower Trailer	10,200		0	0	0	0	
Replacement whippersnapper	800						
2 replacement push mowers	1,000						
1131054	58,500						
Recreation - Other Culture							
<i>Land & Buildings</i>							
50075 Morgan Richards Community Centre Upgrades	1,236,953	(1,236,953)					
1151004	1,236,953	(1,236,953)					
Recreation - Rec Centre							
<i>Land & Buildings</i>							
50098 LED Tube installation to replace fluoro's	8,650						
1161004	8,650						
Recreation - Rec Centre							
<i>Furniture and Equipment</i>							
Replace gym equipment -	9,750						
1161104	9,750						
Transport							
<i>Furniture and Equipment</i>							
Depot - office furniture	1,000						
1221104	1,000						
Council Road Construction							
50723 Flood Damage Claim - various roads	30,000	(30,000) MRWA					
50724 Hollings Road Landscaping	17,000	0					
50725 Lights Beach Access Road - sealing	88,000	0					
50726 North Road Carpark - Stage 2	132,000	(132,000) Developer Contributions					
50727 Buckley Street reconstruction	45,000	0					
1220104	312,000	(162,000)					
MRWA Project Construction							
50306 MRWA Project - Scotsdale Rd 2013/14	987,900	(658,600) MRWA					
50300 MRWA Project - Scotsdale Road 2012/13 carryover	119,689	(170,000) MRWA					
1220174	1,107,589	(828,600)					
Roads to Recovery							
50424 R2R - 13/14 Program	95,000	(95,000) R2R					
50422 R2R - resealing various roads 2012/13 carryover	32,772	0					
50425 R2R - Gravel resheeting various roads 13/14	121,914	(121,914) R2R					
1220184	249,686	(216,914)					
Royalties for Regions							
51509 Barnett St/Strickland St Roundabout	150,000	(150,000) CLGF Regional Project					
1220994	150,000	(150,000)					
Black Spot Construction							
50622 MRWA Project - Mt Shadforth Rd 2012/13 carryover	53,883	(16,667) MRWA					
50624 Bandit Rd - Seal 50 metres	13,890	(9,260) MRWA					
50625 Parker Rd - Seal	17,085	(11,390) MRWA					
50626 Harington Break Rd - Install splitter island	22,310	(14,873) MRWA					
1220194	107,168	(52,190)					
MRWA Bridge Construction							
50507 Powleys Rd - Bridge 4287	159,000	(159,000) Grants Commission & c/o					
50504 Hollings Road	86,000	0					
50505 Heritage Rail Trail Bridge - Denmark River	112,500	(100,000) Lotterywest					
1220204	357,500	(259,000)					
Community Routes Funding Program (ex TIRES)							
50320 Fernley Rd - gravel resheeting 2012/13 carryover	18,018	(7,929) MRWA					
50321 Board Rd - gravel resheeting 2012/13 carryover	24,222	(16,299) MRWA					
50322 Kordabup Rd - gravel resheeting 2012/13 carryover	49,580	(16,019) MRWA					
50323 Sunny Glen Rd - gravel resheeting carryover	102,611	(16,075) MRWA					
50324 Tingleddale East Road - gravel resheeting	208,700	(139,133) MRWA					
50325 Ficofolia Road - gravel resheeting	121,500	(81,000) MRWA					
50326 Skippings Rd - gravel resheeting	93,800	(62,533) MRWA					
1220164	618,431	(338,988)					
Regional Bicycle Network							
51053 Hollings Road - Barnett to Inlet Drive	195,000	(130,000) Regional Bicycle Network					
1220284	195,000	(130,000)					

ACQUISITION & DISPOSAL OF ASSETS BY PROGRAM & BY TYPE							
PURCHASE				DISPOSAL			
2013-2014 Budget				2013-2014 Budget			
Description	2013-2014 Budget	Grant Funds	Est WDV	Trade in Sale Price	Operating Profit	Operating Loss	
Transport							
<i>Plant & Equipment</i>							
Replace DE10	48,000		36,000	19,000		17,000	
Gearbox and brake repairs - maintenance truck (DEXXX)	24,500						
Modifications to metal spreader - Nissan UD truck (DEXXX)	12,500						
New Hiab for Depot	11,000						
Mounting of road broom, hitch and hydraulics on Tractor	600						
Portable welder - Depot	4,500						
1231054	101,100		1231055	19,000	0	17,000	
Airport Infrastructure							
Resealing of Taxiway at Airport Hangar Leases (Council)	0						
Replace PAPA radio controlled lighting	5,000						
1261154	5,000						
Economic Services - Tourism							
<i>Infrastructure</i>							
57001 Visitors Centre Chemical Toilet Dump Point.	0						
57013 Peaceful Bay Fish Cleaning Station	0						
57014 Peaceful Bay Water Supply - Bore Refurbishment	8,500						
57015 Peaceful Bay Water Supply install self cleaning filters	12,000						
1321004	20,500						
Economic Services - Parry Beach							
<i>Plant & Equipment</i>							
55069 Parry Beach - Exploratory Bores	2,000						
1361054	2,000						
Economic Services - Parry Beach							
<i>Land & Buildings</i>							
55079 Resurfacing camp sites - 1/2 over 2 years	5,000						
55081 Parry Beach - Water Tank	10,000						
55082 Parry Beach - Sink and soakwell	1,000						
55083 Parry Beach - permanent fire pits	1,000						
55084 Parry Beach - Entrance Gate	4,000						
55085 Parry Beach - signage	1,000						
55086 Parry Beach - picnic table	1,000						
55087 Parry Beach - stove for caretakers cottage	1,000						
1361004	24,000						
Other Economic Services							
<i>Land & Buildings</i>							
Industrial Land Purchase (R4R - Regional)	596,697	(596,697)					
1371004	596,697	(596,697)					
TOTAL CAPITAL EXPENDITURE	8,459,042	(5,521,712)	92,851	74,500	38,649	17,000	

ACQUISITION & DISPOSAL OF ASSETS BY PROGRAM & BY TYPE						
PURCHASE			DISPOSAL			
2013-2014 Budget			2013-2014 Budget			
Description	2013-2014 Budget	Grant Funds	Est WDV	Trade in Sale Price	Operating Profit	Operating Loss
SUMMARY						
GOVERNANCE						
<i>Furniture & Equipment</i>	3,500			-	-	-
<i>Land & Buildings</i>	2,600	-		-	-	-
ADMINISTRATION						
<i>Plant & Equipment (vehicles)</i>	140,000		42,139	67,500	25,361	-
<i>Furniture & Equipment</i>	62,000			-	-	-
<i>Land & Buildings</i>	-			-	-	-
LAW & ORDER						
<i>Plant & Equipment</i>	350,240	(299,240)	14,712	23,000	8,288	-
<i>Furniture & Equipment</i>	2,300	0				
<i>Land & Buildings</i>	82,965	0				
<i>Infrastructure</i>	31,000	(12,000)		-	-	-
WELFARE						
<i>Furniture & Equipment</i>	2,000			-	-	-
<i>Infrastructure</i>	-	0				
HEALTH						
<i>Plant & Equipment (vehicles)</i>	-		0	-	-	-
HOUSING						
<i>Land & Buildings</i>	810,000					
COMMUNITY SERVICES						
<i>Plant & Equipment</i>	345,000		0	-	-	-
<i>Land & Buildings</i>	515,000	(500,000)		-	-	-
<i>Infrastructure</i>	7,400			-	-	-
RECREATION						
<i>Plant & Equipment</i>	58,500	0		-	5,000	-
<i>Furniture & Equipment</i>	9,750			-	-	-
<i>Land & Buildings</i>	1,313,688	(1,280,883)		-	-	-
<i>Infrastructure</i>	875,428	(695,200)		-	-	-
TRANSPORT						
<i>Land & Buildings</i>				-	-	-
<i>Furniture & Equipment</i>	1,000					
<i>Plant & Equipment</i>	101,100		36,000	19,000	-	17,000
<i>Infrastructure</i>	3,097,374	(2,734,389)		-	-	-
<i>Infrastructure Other</i>	5,000					
ECONOMIC SERVICES						
<i>Plant & Equipment</i>	2,000			-	-	-
<i>Land & Buildings</i>	620,697			-	-	-
<i>Infrastructure</i>	20,500			-	-	-
OTHER PROPERTY						
<i>Plant & Equipment</i>				-	-	-
	8,459,042	(5,521,712)	92,851	109,500	38,649	17,000
Plant & Equipment	996,840	(299,240)	92,851	109,500	38,649	17,000
Furniture & Equipment	80,550	0		-	-	-
Land & Buildings	3,344,950	(1,780,883)		-	-	-
Infrastructure - Other	939,328	(707,200)		-	-	-
Infrastructure - Roads	3,097,374	(2,734,389)		-	-	-
	8,459,042	(5,521,712)	92,851	109,500	38,649	17,000

Shire of Denmark
Notes to and forming part of the Adopted Budget
For the year ending 30 June 2014



SHIRE OF DENMARK
SCHEDULE OF FEES AND CHARGES
2013 - 2014

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Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
ADMINISTRATION - GENERAL							
Sundry Office Costs							
Binding (per document)	7.73	0.77	8.50	8.50		0.00	1427063
Faxing (per page)							
Send	4.77	0.48	5.25	5.25		0.00	1427063
Receive	4.77	0.48	5.25	5.25		0.00	1427063
Photocopying (per copy)							
Black and White							
A4	1.00	0.10	1.10	1.10		0.00	1427063
A3	1.82	0.18	2.00	2.00		0.00	1427063
Colour							
A4	2.27	0.23	2.50	2.50		0.00	1427063
A3	3.18	0.32	3.50	3.50		0.00	1427063
Printing (per page)							
Black and White							
A4	1.00	0.10	1.10	1.10		0.00	1427063
A3	1.82	0.18	2.00	2.00		0.00	1427063
Colour							
A4	2.27	0.23	2.50	2.50		0.00	1427063
A3	3.18	0.32	3.50	3.50		0.00	1427063
Official Documents							
(for Planning Documents, see "Administration Costs" under Planning Services; certain local government information/documents can be inspected, free of charge, Local Government Act 1995 Sections 5.94 to 5.97)							
Adopted Annual Budget (per copy)	20.00	2.00	22.00	22.00		0.00	1427053
Annual Financial Statements (incl. Annual Report; per copy)	20.00	2.00	22.00	22.00		0.00	1427053
Community Strategic Plan (per copy)	27.27	2.73	30.00	30.00		0.00	1427053
Council Meeting Papers							
<i>Agendas (per requested copy; available on website for free)</i>							
Full Agenda (not bound)	22.73	2.27	25.00	25.00		0.00	1427053
Single Agenda Item (not bound)	9.09	0.91	10.00	10.00		10.00	1427053
<i>Minutes (per requested copy; available on website for free)</i>							
Full Minutes (bound)	27.27	2.73	30.00	30.00		0.00	1427053
Single Minuted Item (not bound)	9.09	0.91	10.00	10.00		0.00	1427053
<i>Special Rates for Agenda and Minute Copies</i>							
Progress and Ratepayer Associations – provided free of charge	0.00	0.00	0.00	0.00			
Media Outlets – provided free of charge	0.00	0.00	0.00	0.00			
Delegations Register (per copy; available on website for free)	27.27	2.73	30.00	30.00		0.00	1427053
Local Laws (per copy, per law; available on website for free)	5.45	0.55	6.00	6.00		0.00	1427053
Long Term Financial Plan (per copy; available on website for free)	27.27	2.73	30.00	30.00		0.00	1427053
Policy Manual (per copy)	20.00	2.00	22.00	22.00		0.00	1427053

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
ADMINISTRATION – GENERAL							
Credit Card Commission Fees							
Charged per transaction when making payment by credit card (Note: American Express, Diners & AMEX cards not accepted)	1.5%	Exempt	1.5%	New	2,000.00		1427503
Local Government Elections							
Election Candidate's							
Nomination Deposit (per Local Government [Elections] Regulations 1997 Regulation 26[1])	80.00	Exempt	80.00	80.00		0.00	Trust Type (ND)
Labels							
Per page	5.45	0.55	6.00	6.00		0.00	1427053
* 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)	45.45	4.55	50.00	50.00		0.00	1427053
Owners and Occupiers Roll (per Ward, per copy; on CD, email, or paper; not to be used for commercial purposes)	13.64	1.36	15.00	15.00		0.00	1427053
Sundry Product/Equipment Sales and Hire							
Projector Screen							
Bond (payable on all hire)	300.00	Free	300.00	300.00		0.00	1427063
Hire (per day)	27.27	2.73	30.00	30.00		0.00	1427063
Rural Property Numbering							
Green Metal Sign (per sign)	26.36	2.64	29.00	16.00	50.00	16.00	1427063
Tidy Towns Calico Shopping Bags (per bag)	2.27	0.23	2.50	2.50		0.00	1327853
White Board - (Electronic white board not available for hire)							
Bond (payable on all hire)	100.00	Free	100.00	100.00		0.00	1427063
Hire (per day)	25.00	2.50	27.50	27.50		0.00	1427063
Rating Services							
Minimum Payment (for each Differential General Rating Category)					4,945,500.00		
Gross Rental Value ("GRV")							
Residential Developed	860.00	Exempt	860.00	880.00			1317853
Business/Commercial Developed	1,015.00	Exempt	1,015.00	880.00			1317853
Lifestyle Developed	880.00	Exempt	880.00	880.00			1317853
Rural Developed	880.00	Exempt	880.00	880.00			1317853
Holiday Use Developed	945.00	Exempt	945.00	880.00			1317853
Residential Vacant	770.00	Exempt	770.00	880.00			1317853
Business/Commercial Vacant	910.00	Exempt	910.00	880.00			1317853
Rural Vacant	910.00	Exempt	910.00	880.00			1317853
Lifestyle Vacant	790.00	Exempt	790.00	880.00			1317853
Unimproved Value ("UV")							
UV Base	1,050.00	Exempt	1,050.00	950.00			1317713

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
ADMINISTRATION – GENERAL							
Rating Services (cont.)							
UV Additional Use 1	1,155.00	Exempt	1,155.00	950.00			1317713
UV Additional Use 2	1,260.00	Exempt	1,260.00	950.00			1317713
UV Additional Use 3	1,365.00	Exempt	1,365.00	950.00			1317713
UV Additional Use 4	1,470.00	Exempt	1,470.00	950.00			1317713
Rate (for each Differential General Rating Category; cents per each \$ of the valuation of the land)							
Gross Rental Value ("GRV")							
Residential Developed	9.9727	Exempt	9.9727	8.8250			1317853
Business/Commercial Developed	10.0974	Exempt	10.0974	8.8250			1317853
Lifestyle Developed	10.2220	Exempt	10.2220	8.8250			1317853
Rural Developed	10.2220	Exempt	10.2220	8.8250			1317853
Holiday Use Developed	10.9700	Exempt	10.9700	8.8250			1317853
Residential Vacant	14.3200	Exempt	14.3200	15.5000			1317853
Business/Commercial Vacant	11.1696	Exempt	11.1696	15.5000			1317853
Rural Vacant	11.1696	Exempt	11.1696	15.5000			1317853
Lifestyle Vacant	14.6780	Exempt	14.6780	15.5000			1317853
Unimproved Value ("UV")							
UV Base	0.4142	Exempt	0.4122	0.3818			1317713
UV Additional Use 1	0.4556	Exempt	0.4556	0.3818			1317713
UV Additional Use 2	0.4970	Exempt	0.4970	0.3818			1317713
UV Additional Use 3	0.5385	Exempt	0.5385	0.3818			1317713
UV Additional Use 4	0.5799	Exempt	0.5799	0.3818			1317713
Rating Services (cont.)							
Emergency Services Levy ["ESL"] (special conditions may apply, per Fire and Emergency Services Act 1998, and Fire and Emergency Services [Determination of Emergency Services Levy] Notice 2013)							
ESL Rate (dollars per \$ of the valuation of the land, unless otherwise mentioned)							
Category 1	0.0127	Exempt	0.0127	0.0119			9300915
Category 2	0.0093	Exempt	0.0093	0.0088			9300915
Category 3	0.0062	Exempt	0.0062	0.0059			9300915
Category 4	0.0043	Exempt	0.0043	0.0041			9300915
Category 5 (fixed charge)	60.00	Exempt	60.00	57.00			9300915
Category Mining Tenements (fixed charge)	60.00	Exempt	60.00	57.00			9300915
Minimum ESL Charge							
Category 1	60.00	Exempt	60.00	57.00			9300915
Category 2	60.00	Exempt	60.00	57.00			9300915
Category 3	60.00	Exempt	60.00	57.00			9300915
Category 4	60.00	Exempt	60.00	57.00			9300915

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
ADMINISTRATION – GENERAL							
Rating Services (cont.)							
Emergency Services Levy ["ESL"]							
Maximum ESL Charge							
Residential, Farming and Vacant Land							
Category 1	310.00	Exempt	310.00	290.00			9300915
Category 2	230.00	Exempt	230.00	217.00			9300915
Category 3	154.00	Exempt	154.00	145.00			9300915
Category 4	110.00	Exempt	110.00	103.00			9300915
Commercial, Industrial and Miscellaneous							
Category 1	175,000.00	Exempt	175,000.00	165,000.00			9300915
Category 2	132,000.00	Exempt	132,000.00	124,000.00			9300915
Category 3	88,000.00	Exempt	88,000.00	83,000.00			9300915
Category 4	62,000.00	Exempt	62,000.00	58,000.00			9300915
Overdue Interest Rate (>35 days)							
ESL	11%	Exempt	11%	11%			1318023
Rate Charges	11%	Exempt	11%	11%			1318023
Instalment Options							
Interest Rate (chargeable to all assessments on an Instalment Option)							
ESL	5.5%	Exempt	5.5%	5.5%			1318143
Rate Charges	5.5%	Exempt	5.5%	5.5%		1,761.03	1318143
Administration Fee					30,000.00		
Two Instalments (Option 2)	8.00	Exempt	8.00	7.00		189.00	1318143
Four Instalments (Option 3)	24.00	Exempt	24.00	21.00		966.00	1318143
Custom Instalment Agreements							
Interest Rate							
ESL	11.0%	Exempt	11.00%	11.00%			1318023
Rate Charges	11.0%	Exempt	11.00%	11.00%		14,536.58	1318023
Administration Fee (per agreement, as shown below; per signed agreement)					1,000.00		
Up to 6 months	48.00	Exempt	48.00	50.00			1318143
Over six and up to twelve months	72.00	Exempt	72.00	50.00			1318143
Over 12 months	96.00	Exempt	96.00	50.00			1318143
Rate Debt Collection Fees							
Legal Fees (GST status dependent upon fee incurred)		Actual Cost; GST Inclusive		Actual Cost	5,000.00	1452.41	1318043
Debt Paid Confirmation Letter (per Assessment, per enquiry)	25.00	Exempt	25.00	0.00			1318043
Property Transfers							
Notification of property information, Orders and Requisitions (fee shown is a minimum fee only; further charges may apply; per transfer)							
Peaceful Bay Leasehold (Also see "Other Peaceful Bay Leasehold Fees" below)	358.50	Exempt	358.50	127.50		916.50	1318133
All other properties – Financials only	67.00	Exempt	67.00	105.00			1318133
All other properties – Financials, Orders and Requisitions	197.00	Exempt	197.00	105.00	20,000.00	17,065.00	1318133

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
ADMINISTRATION – GENERAL							
Property Inspections (per hour)							
Peaceful Bay Leasehold (minimum charge 1 hour)				see "Shire Officer Rate" under Administration - General fees			Shire Officer Rate
All other properties				see "Shire Officer Rate" under Administration - General fees			Shire Officer Rate
Other Peaceful Bay Leasehold Fees							
(fee shown is a minimum fee only; further charges may apply)							
Mortgage Consent – with a Transfer	89.09	8.91	98.00	0.00			1318133
Mortgage Consent – with a Transfer	89.09	8.91	98.00	0.00			1318133
Mortgage Consent – not with a Transfer	133.64	13.36	147.00	127.50		892.50	1318133
Creation of Landgate Form A3	152.73	15.27	168.00	0.00			1318133
Creation of Landgate Form A4	152.73	15.27	168.00	0.00			1318133
Creation of Landgate Form T3C	54.55	5.45	60.00	0.00			1318133
Creation of other Landgate Forms				see "Shire Officer Rate" under Administration - General fees	0.00		
Rate Book and Ownership Enquiries							
Ownership Enquiries (per assessment, charged for written responses only, per enquiry)						0.00	
Adjoining Property Owner Enquiry	22.28	2.72	25.00	0.00			1318133
Confirmation of Ownership (provided to Owner only)	44.55	4.45	49.00	0.00			1318133
Rate Book (not to be used for commercial purposes, statutory declaration required)							
Standard Rate Book (per copy; for all requests for information from the rate book)							
Paper	122.73	12.27	135.00	135.00	165.00	0.00	1318133
CD	116.36	11.64	128.00	0.00			1318133
Email	115.45	11.55	127.00	0.00			1318133
Modifications to Standard Rate Book (per hour)							
Hourly Rate	44.55	4.45	49.00	45.00		0.00	1318133
Quarterly Subscription							
Paper	368.18	36.82	405.00	250.00		0.00	1318133
CD	349.10	34.90	384.00	0.00			1318133
Email	346.37	34.63	381.00	0.00			1318133
Sundry Debtors							
Interest Rate on all overdue accounts >35 days, including Kerbside Waste Collection Service Charges but excluding Peaceful Bay Holiday Cottage Leases, which are listed separately (per annum; charged in accordance with Section 6.13[6] Local Government Act 1995)	5.5%	Exempt	5.5%	New			
Peaceful Bay Holiday Cottage Leases							
Interest Rate on Overdue Accounts >7 days (per annum; charged in accordance with Section 6.51 Local Government Act 1995)	11%	Exempt	11%	New			

Schedule of Fees and Charges 2013 -2014

<i>Schedule of Fees and Charges 2013 -2014</i>	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
ADMINISTRATION – GENERAL							
Financials Requests (does not include requests as part of a property transfer)							
Rate Notices (includes instalment reminders and interim notices, reprints and updates; not reprinted for previous financial year; per notice)							
Over Counter	8.18	0.82	9.00	New			1318133
Posted	16.36	1.64	18.00	New			1318133
Emailed	15.46	1.54	17.00	New			1318133
Transaction Listing (per assessment, per enquiry)							
Over Counter	8.18	0.82	9.00	New			1318133
Posted	16.36	1.64	18.00	New			1318133
Emailed	7.27	0.73	8.00	New			1318133
Freedom of Information							
(per Freedom of Information Regulations 1993)							
Application Fee							
Non Personal	30.00	Exempt	30.00	30.00	200.00	27.27	1427063
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		0.00	1427063
Supervised Access Time	30.00	Exempt	30.00	30.00		0.00	1427063
<i>Photocopying Charges</i>							
Officer Time	30.00	Exempt	30.00	30.00		0.00	1427063
Per page copied	0.20	Exempt	0.20	0.20		0.00	1427063
Transcribing Information Time	30.00	Exempt	30.00	30.00		0.00	1427063
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 Strickland Street)							
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			
Shire Officer Time							
(per hour; where not otherwise stated)							
Accountant	118.18	11.82	130.00	130.00		0.00	1427063
Administration and Finance Officers	89.09	8.91	98.00	98.00		0.00	1427063
Chief Executive Officer	159.09	15.91	175.00	175.00		0.00	1427063
Cleaner	69.09	6.91	76.00	76.00		0.00	1427063
Community Emergency Services Manager	118.18	11.82	130.00	130.00		0.00	1427063
Compliance Officer (inspections, etc.)	89.09	8.91	98.00	98.00		0.00	1427063

Schedule of Fees and Charges 2013 -2014

<i>Schedule of Fees and Charges 2013 -2014</i>	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
ADMINISTRATION – GENERAL							
Shire Officer Time Cont'd							
Customer Service Officer - Technical Services	89.09	8.91	98.00	98.00		0.00	1427063
Director of Finance and Administration	150.00	15.00	165.00	165.00		0.00	1427063
Director of Community and Regulatory Services	150.00	15.00	165.00	165.00		0.00	1427063
Director of Infrastructure Services	150.00	15.00	165.00	165.00		0.00	1427063
Director of Planning and Sustainability	150.00	15.00	165.00	165.00		0.00	1427063
Engineering Technical Officer	89.09	8.91	98.00	98.00		0.00	1427063
Environmental Health Technical Officer	150.00	15.00	165.00	165.00		0.00	1427063
Law Enforcement Officer (Ranger)	89.09	8.91	98.00	98.00		0.00	1427063
Principal Building Surveyor	150.00	15.00	165.00	165.00		0.00	1427063
Senior Planning Officer	118.18	11.82	130.00	130.00		0.00	1427063
Planning Officer	89.09	8.91	98.00	98.00		0.00	1427063
Sustainability Officer	89.09	8.91	98.00	98.00		0.00	1427063
Travel Charge for non-Denmark Town Area - Inspections (per kilometre)	0.73	0.07	0.80	0.80		0.00	1427063
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	Labour + Plant + Administration Fee + Profit + GST			As listed below	20,000.00	16,911.30	1147593
(then rounded to the next \$5)							
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 2013. 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. Mobilisation and demobilisation, labour, overhead rates to be applied in the same manner.							
Backhoe	177.27	17.73	195.00	180.00			1147593
Demountable Tank	72.73	7.27	80.00	80.00			1147593
Grader	190.91	19.09	210.00	200.00			1147593
<u>Loaders</u>							
Front End - Case	177.27	17.73	195.00	180.00			1147593
Front End - Komatsu	181.82	18.18	200.00	200.00			1147593
Skid Steer	145.45	14.55	160.00	160.00			1147593
Plate Compactor	72.73	7.27	80.00	80.00			1147593

Schedule of Fees and Charges 2013 -2014

Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
\$	\$	\$	\$	\$	\$	

INFRASTRUCTURE SERVICES

Private Works Machinery Hire Cont'd

Rollers

Multi Wheel – Tyred	168.18	16.82	185.00	180.00		1147593
Vibrating	168.18	16.82	185.00	180.00		1147593
Pedestrian Roller	72.73	7.27	80.00	80.00		1147593
Slasher	72.73	7.27	80.00	80.00		1147593

Tractors

Kubota	145.45	14.55	160.00	150.00		1147593
Merlo	163.64	16.36	180.00	180.00		1147593

Trucks

Patching Truck	159.10	15.90	175.00	160.00		1147593
Rubbish Truck	159.10	15.90	175.00	160.00		1147593
Tip Truck	159.10	15.90	175.00	160.00		1147593

Trailers

Dog (Converter Dolly/Semi) Trailer	72.73	7.27	80.00	80.00		1147593
Pig Trailer	72.73	7.27	80.00	80.00		1147593

Other Equipment

(per item of equipment, per day only; Mobilisation and Demobilisation are charged separately, where relevant)

Roadwork's Traffic Signs Hire (per sign)	14.09	1.41	15.50	15.50		1147593
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Traffic Lights Trailer

Bond (payable on all hire)	300.00	Free	300.00	300.00		9411059
Hire	187.27	18.73	206.00	206.00		1147593

Labour only

(per hour; Private Works Machinery Hire already includes a Labour component; GST incl.) For labour used at job, not on machinery i.e. traffic control.

Ordinary Hours of Work	70.00	7.00	77.00	77.00		1147593
Overtime Hours (Penalty Rates = 1.5, or 2, or 2.5)	\$77 * Applicable Penalty Rate			80.00		1147593

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%
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Administration Fee – all State and Federal Government Departments and Agencies

12.5% of total Private Works Charges	12.5%
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Actual Cost + 20%,

Sale of Raw Materials, Parts, and Equipment

Or, per other Shire of Denmark Fees and Charges

Schedule of Fees and Charges 2013 -2014

<i>Schedule of Fees and Charges 2013 -2014</i>	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
INFRASTRUCTURE SERVICES							
Driveway Entrances (Crossovers)							
Permit Application Fee (per crossover)	22.73	2.27	25.00	25.00	500.00	486.40	1226503
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 a 6.25m verge width)	204.55	20.45	225.00	225.00			1228382
Constructed with stormwater pipes (typically a 6.25m verge with a 375mm diameter pipe)	590.91	59.09	650.00	650.00			1228382
Gate Permit							
(per Local Government [Uniform Local Provisions] Regulations 1996 Regulation 9)							
Fee (per year)	27.27	2.73	30.00	30.00		0.00	1432003
Supervision of Reinstatement Fees							
(per site visit)							
Drainage	90.91	9.09	100.00	100.00		0.00	1226503
Footpaths	90.91	9.09	100.00	100.00		0.00	1226503
Gate	90.91	9.09	100.00	100.00		0.00	1226503
Kerbing	90.91	9.09	100.00	100.00		0.00	1226503
Road Pavements	90.91	9.09	100.00	100.00		0.00	1226503
Other Council Road Reserve Infrastructure	90.91	9.09	100.00	100.00		0.00	1226503
Sale of Raw Materials							
Lime Sand (per tonne)	16.36	1.64	18.00	18.00	240,000.00	245,307.25	1121003
Standpipe Water Use (per kL)	2.00	Free	2.00	2.00	2,000.00	1,129.40	1317543
All other materials	Per General Charges – Private Works			Per Private Works			1437703
Directional Road Signage							
(per sign)							
Application Fee	63.64	6.36	70.00	70.00		70.00	1147593
Sign Materials	Per General Charges - Private Works fees			Per Private Works			1147593
Erection Fee	Per relevant Private Works fees			Per Private Works			1147593
Removal Fee	Per relevant Private Works fees			Per Private Works			1147593
Roadside Memorials – Installation Local roads only							
As per Policy P120102 – Roadside Memorials (Erection, Maintenance and Removal)							
Memorial to be supplied by family and installed by Shire of Denmark and family if desired.							
Fee (per memorial)	0.00	0.00	0.00	0.00			

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
INFRASTRUCTURE SERVICES							
Guidelines for Development and Subdivision of Land 2008 ("Development Standards") per copy	50.00	5.00	55.00	55.00	250.00	0.00	1047503
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%		0.00	1226503
...is Not provided by developer	3.00% of the estimated value of the proposed works			2.50%	7,000.00	453.47	1226503
Defects Liability Guarantee Minimum guarantee (works up to \$28,571.43) Works over \$28,571.43 (GST inclusive)	909.09 3.50% of the estimated value	90.91	1,000.00	1,000.00 3.50%		64,120.53	Type (10) Type (10)
Bonding Assessment Fee Minimum fee (outstanding works up to \$10,000) Outstanding works over \$10,000 (GST inclusive)	227.27 2.50% of the estimated value	22.73	250.00	250.00 2.50%			Type (10) Type (10)
Planting Maintenance Guarantee Guarantee (includes a 20% contingency; GST Free)	120% of the estimated value			120%		0.00	Type (6)
Developer Contributions for Road Infrastructure (per Shire of Denmark Council Resolution 180410) Development Type							
Subdivision (per new lot created)	1,800.00	Exempt	1,800.00	1,760.00		21,030.00	Type (18)
Group or Strata Developments (per dwelling)	1,800.00	Exempt	1,800.00	1,760.00			Type (18)
Industrial or Commercial (per 1000m ² of land or floor space, whichever is greater)	1,800.00	Exempt	1,800.00	1,760.00		15,435.00	Type (18)
REVEGETATION NURSERY							
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	2,000.00	1,460.92	1351003
Propagated by cuttings	1.00	0.10	1.10	1.10			1351003
Tubes/Pots (per tube/pot)							
Minimum fee	1.64	0.16	1.80	1.80			1351003

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
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	147.00	Exempt	147.00	139.00			1047403
\$50,001 to \$500,000		0.32% of the estimated cost		0.32%			1047403
\$500,001 to \$2,500,000	\$1,700 + 0.257% for every \$1 in excess of \$500,000, of the estimated cost			1,600.00 + 0.257%			1047403
\$2,500,001 to \$5,000,000	\$7,161 + 0.206% for every \$1 in excess of \$2,500,000, of the estimated cost			6,740.00 + 0.206%			1047403
\$5,000,001 to \$21,500,000	\$12,633 + 0.123% for every \$1 in excess of \$5,000,000, of the estimated cost			11,890 + 0.123%			1047403
\$21,500,001 and above	34,196.00	Exempt	34,196.00	32,185.00			1047403
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	739.00	Exempt	739.00	696.00		739.00	1047403
Local Law Licence Fee	116.00	Exempt	116.00	116.00			1047403
Annual Licence Fee	58.00	Exempt	58.00	58.00		348.00	1047403
Transfer of Licence Fee (non-refundable)	58.00	Exempt	58.00	58.00			1047403
Renewal of Licence Fee	58.00	Exempt	58.00	58.00			1047403
Performance Guarantee - Security for rehabilitation of pasture (per hectare, or part thereof)	2,200.00	Free	2,200.00	2,200.00			Type (16)
Performance Guarantee - Security for rehabilitation of natural vegetation (per hectare, or part thereof)	5,000.00	Free	5,000.00	5,000.00			Type (16)
Signs	72.00	Exempt	72.00	70.00			1047403
Change of use, or alteration or extension or change of non-conforming use (per Planning and Development Regulations 2009 Part 7)							
Application Fee	295.00	Exempt	295.00	278.00		278.00	1047403
Modifications to Building Envelope	72.00	Exempt	72.00	70.00			1047403
Events, Concerts and Other Organised Gatherings							
Category A – over 2000 people	205.00	Exempt	205.00	200.00			1047503
Category B – 500 to 2000 people	140.00	Exempt	140.00	136.00			1047503
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 Community Services Inspection Fees may also apply)							
Initial Application (New)	222.00	Exempt	222.00	209.00		2,577.00	1047503

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
PLANNING SERVICES							
Annual Renewal Fee before expiry (where applicable)	73.00	Exempt	73.00	69.00		69.00	1047503
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		1047403
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	85,000.00	135,814.00
							1047343
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	164.36	1047423
Request for Amendment to Planning Approval							
Minor	55.00	Exempt	55.00	50% of App'n Fee			1047403
Major				50% of the current applicable Planning Services application fee; GST Exempt	50% of App'n Fee		1047403
Request for Extension of Time to Planning Approval (request to be lodged prior to planning approval expiring)							
Fee				50% of the current applicable Planning Services application fee; GST Exempt	50% of App'n Fee		1047403
Request for Reconsideration of a Determined Application							
Consideration by...							
Shire Officers	200.00	Exempt	200.00	200.00			1047403
Council	350.00	Exempt	350.00	350.00			1047403
Liquor Licensing (per Liquor Control Act 1988 Section 40; also see Liquor Licensing under Environmental Health and Community Services)							
Certificate of Local Planning Authority	62.00	Exempt	62.00	60.00			1047503
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	300.00		272.73	1432003

Schedule of Fees and Charges 2013 -2014

Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
\$	\$	\$	\$	\$	\$	

PLANNING SERVICES

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)	73.00	Exempt	73.00	69.00		1047403
6 to 195						
First 5 lots (per lot)	73.00	Exempt	73.00	69.00		1047403
Each Lot thereafter	35.00	Exempt	35.00	35.00		1047403
196 and above (fixed charge)	7,393.00	Exempt	7,393.00	6,959.00		1047403

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

Lodging of Amendment Document

• 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

"Major" Amendments

• Outline Development Plans / Structure Plan Adoptions

	681.82	68.18	750.00	750.00		1047343
"Minor" Amendments / Text Amendments	1,818.18	181.82	2,000.00	2,000.00		1047343
"Major" Amendments	3,636.36	363.64	4,000.00	4,000.00		1047343
• Outline Development Plans / Structure Plan Adoptions	2,500.00	250.00	2,750.00	2,750.00		1047343

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	83.00	399.96	1047503
Senior Planner/Sustainability Officer	57.27	5.73	63.00	63.00	0.00	1047503
Planning Officer	31.55	3.15	34.70	34.70	0.00	1047503
Other staff e.g. Environ. Health Technical Officer	31.55	3.15	34.70	34.70	0.00	1047503
Secretarial / Admin staff e.g. CSO Tech Services	25.82	2.58	28.40	28.40	0.00	1047503

Schedule of Fees and Charges 2013 -2014

<i>Schedule of Fees and Charges 2013 -2014</i>	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account	
	\$	\$	\$	\$	\$	\$		
<u>PLANNING SERVICES</u>								
Local Planning Strategy (LPS) Amendment								
Request Application Fee	681.82	68.18	750.00	750.00			1047403	
Lodging of LPS Amendment	1818.18	181.82	2,000.00	2,000.00			1047403	
NB: Fee required at time of application; additional costs may apply as total fee will be based on Shire Officer Time spent on the proposal. Advertising costs associated with an LPS amendment are to be borne by the applicant (i.e. Actual Cost GST inclusive).								
NB: Where an amendment to the LPS and the Scheme is required, fees associated with each process will apply.								
Cash in Lieu of Car Parking								
(per Shire of Denmark Town Planning Scheme No. 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]		131,803.17			Type (13)
Definition of formula terms:								
"Bay Size" = 27m ²								
"Construction Cost" = \$2,150 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								
Road Maintenance Contributions								
(per Shire of Denmark Town Planning Scheme)								
Chalets (per chalet)	3,150.00	Exempt	3,150.00	3,150.00		6,300.00	Type (11)	
Other Tourist Related Land Uses (depending upon scale, etc.)	3,150.00	Exempt	3,150.00	3,150.00			Type (11)	
Fire Fighting Facilities Contributions								
(where the WAPC imposes such a condition on the subdivision approval)								
Per Lot created	265.00	Exempt	265.00	265.00		0.00	Type (4)	
Relocated Dwellings (per Town Planning Scheme Policy 12.1)								
Performance Bond (per dwelling)	5,000.00	Free	5,000.00	5,000.00		5,000.00	Type (8)	
Administration Costs								
Denmark Local Planning Strategy (per copy of full document; available on website for free)	46.36	4.64	51.00	50.00		45.45	1047503	
Electronic Documents (per item of media)	10.00	1.00	11.00	11.00		0.00	1047503	

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
PLANNING SERVICES							
GIS Plan Creation							
Officer Time (per hour; minimum one hour)							
<u>A4</u>							
Colour	98.18	9.82	108.00	105.00		0.00	1047503
Black and White	90.91	9.09	100.00	98.00		0.00	1047503
<u>A3</u>							
Colour	98.18	9.82	108.00	105.00		0.00	1047503
Black and White	90.91	9.09	100.00	98.00		0.00	1047503
Land Information Service enquiry	25.45	2.55	28.00	27.00		0.00	1047503
Municipal Heritage Inventory (per full document)							
Black and White	21.82	2.18	24.00	23.00		0.00	1047503
Colour	39.10	3.90	43.00	42.00		0.00	1047503
Property Settlement Questionnaire response (per questionnaire; per P&D Regulations 2009 Part 7)	66.36	6.64	73.00	69.00		0.00	1047503
Scheme Map (per sheet)	10.91	1.09	12.00	12.00		0.00	1047503
Scheme Text (per copy of full document)	21.82	2.18	24.00	23.00		0.00	1047503
Site / Property Plans (per set of plans)	10.00	1.00	11.00	11.00		0.00	1047503
Statistics (per hour; minimum charge is 1 hour)	see "Shire Officer Rate" under Administration - General fees			Shire Officer Rate			
Structure Plans (per copy)	10.91	1.09	12.00	12.00		0.00	1047503
Sundry Documents (per document)	30.00	3.00	33.00	32.00		0.00	1047503
Written Town Planning Advice (per Planning and Development Regulations 2009 Part 7)	66.36	6.64	73.00	69.00		0.00	1047503
Zoning Certificate issued (per certificate; per Planning and Development Reg's 2009 Part 7)	73.00	Exempt	73.00	69.00		0.00	1047503
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) (all building licence fees are payable at the time of application)							
Application for building and demolition permits (s. 16(1)) New buildings, alterations and additions to existing buildings; per Local Government [Miscellaneous Provisions] Act 1960 Sections 374 and 399 and Building Regulations 2012 Schedule 2 Division 1; GST Exempt)					65,000.00	80,000.00	1337553

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
BUILDING SERVICES							
Certified application for a building permit (s. 16(1))							
Class 1 or Class 10 building or incidental structure			0.19% of the estimated value - minimum fee \$90	0.19% - min. \$90			1337553
Class 2 to Class 9 – building or incidental structure			0.09% of the estimated value - minimum fee \$90	0.09% - min. \$90			1337553
Uncertified application for a building permit Class 1 or class 10 (s. 16(1))			0.32% of the estimated value - minimum fee \$90	0.32% - min. \$90			1337553
Uncertified application for a building permit Class 2 to class 9 (s. 16(1))			0.18% of the estimated value - minimum fee \$90	0.18% - min. \$90			1337553
Application for a Certificate of Design Compliance for Classes 2 to 9 Buildings within the Shire of Denmark			0.09% of the estimated construction value - minimum fee \$220 inc GST	0.09% - min. \$220			1337603
Application to amend a Building Permit (Uncertified Application)			0.32% of the estimated construction value - minimum fee \$99 inc GST	0.32% - min. \$99			1337603
Application to provide a Certificate of Construction Compliance –includes one (1) on site inspection			\$198 minimum inc GST	\$198 min			1337603
Application to provide a Certificate of Building Compliance –includes one (1) on site inspection			Additional inspections \$132 inc GST	Add \$132			1337603
Building information, Copies of Permits, Building Approvals. Certificates (s129 Building Act 2011), Copies of Building Records to an Interested Person (s131 Building Act 2011).	80.00	8.00	88.00	88.00			1337603
Application for a demolition permit (s. 16(1))							
Class 1 or Class 10 building or incidental structure	90.00	Exempt	90.00	90.00			1337553
Class 2 to Class 9 – for each storey	90.00	Exempt	90.00	90.00			1337553
Application to extend the time during which a building or demolition permit has effect (s. 32(3)(f))	90.00	Exempt	90.00	90.00			1337553
Application for an occupancy permit for a completed building (s. 46)	90.00	Exempt	90.00	90.00			1337553
Application for an temporary occupancy permit for an incomplete building (s. 47)	90.00	Exempt	90.00	90.00			1337553
Application for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48)	90.00	Exempt	90.00	90.00			1337553
Application for a replacement occupancy permit for permanent change of the building's use, classification (s. 49)	90.00	Exempt	90.00	90.00			1337553
Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of sub-division (s. 50(1) and (2))	\$10 for each strata unit - minimum fee \$100			\$10 ea min. \$100			1337553
Application for an occupancy permit for a building in respect of which unauthorised work has been done (s. 51 (2))	0.18% of the estimated value - minimum fee \$90			0.18% - min. \$90			1337553
Application for a building approval certificate for a building in respect of which unauthorised work has been done (s. 51 (3))	0.38% of the estimated value - minimum fee \$90			0.38% - min. \$90			1337553
Application to replace an occupancy permit for an existing building (s. 52(1))	90.00	Exempt	90.00	90.00			1337553

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
<u>BUILDING SERVICES</u>							
Application for building and demolition permit (s. 16(1)) cont'd							
Application for a building approval certificate for an existing building where unauthorised work has not been done (s. 52(2))	90.00	Exempt	90.00	90.00			1337553
Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65(3)(a))	90.00	Exempt	90.00	90.00			1337553
Application as defined in Regulation 31 (for each building standard in respect of which a declaration is sought)	2,000.00	Exempt	2,000.00	2,000.00			1337553
Building Services Levy							
(GST Exempt)							
The Building Services Levy superseded the Builders Registration Board Levy (Building Licence fee) on 2 April 2012							
Building Approval Certificate and permits							
Building permit under \$45,000	40.50	Exempt	40.50	40.50			9300216
Building permit over \$45,000	0.09% of work value						9300216
Demolition permit under \$45,000	40.50	Exempt	40.50	40.50			9300216
Demolition permit over \$45,000	0.09% of work value						
Occupancy permit under \$45,000	40.50	Exempt	40.50	40.50			9300216
Occupancy permit over \$45,000	40.50	Exempt	40.50	40.50			9300216
Building Approval Certificate under \$45,000	40.50	Exempt	40.50	40.50			9300216
Building Approval Certificate over \$45,000	40.50	Exempt	40.50	40.50			9300216
Unauthorised Building Work under \$45,000	91.00	Exempt	91.00	91.00			9300216
Unauthorised Building Work over \$45,000	0.18% of work value						
Determining Value of Work							
The value of unauthorised work is the current value of the work determined by the Shire of Denmark.							
When estimating the value of building work, the Building Regulations 2011 requires that the value is the sum of the value of the following relevant components (inc GST)							
All goods (including manufactured goods forming part of the work)							
Labour							
Services necessary							
Fees payable							
Overheads to be met							
Profit margin							
Building Plans							
Copies	Per "Sundry Office Costs - Photocopying" under Administration – General fees		Sundry Office Costs		0.00		1337603

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
<u>BUILDING SERVICES</u>							
Private Swimming Pool Inspection (per inspection, which is carried out at least every 4 years,) as per Building Regulations 2012 Part 8 Division 2 Regulation 53 (2)	55.00	Exempt	55.00	55.00		0.00	1337553
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		0.00	1337603
Housing Indemnity Insurance Certificate (per copy)	15.00	Free	15.00	15.00		0.00	1337603
<u>ENVIRONMENTAL HEALTH AND COMMUNITY SERVICES</u>							
Annual Registration Fees							
All Property Inspections on request	150.00	15.00	165.00	165.00			1732003
Accommodation Places							
B & B / Farmstays	150.00	15.00	165.00	165.00		300.00	1732003
Chalets	150.00	15.00	165.00	165.00			1732003
Cottage and Holiday Units	150.00	15.00	165.00	165.00			1732003
Home Holiday (per unit only; per Town Planning Policy 19.4)	150.00	15.00	165.00	165.00		1,200.00	1737173
Hotel / Motels	150.00	15.00	165.00	165.00		9,525.00	1732003
Lodging / Backpacker Boarding Houses	150.00	15.00	165.00	165.00			1732003
Food Premises - Fixed	150.00	15.00	165.00	165.00			1732003
Food Vendors - Mobile	150.00	15.00	165.00	165.00			1732003
Plumbing Works	150.00	15.00	165.00	165.00			1732003
Public Buildings	150.00	15.00	165.00	165.00			1732003
All Other Properties	150.00	15.00	165.00	165.00			1732003
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			1737223
Park Homes							
Initial Application	0.35% of 10/11 of estimated cost of proposed construction; min. \$85.00			0.35%; min. \$85			1737223
Additions / Alterations	0.35% of 10/11 of estimated cost of proposed construction; min. \$85.00			0.35%; min. \$85			1737223

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
ENVIRONMENTAL HEALTH AND COMMUNITY SERVICES							
Alfresco Dining (new and extension)	181.82	18.18	200.00	200.00		2,100.00	1737223
Child / Family Day Care Centres	0.00	0.00	0.00	0.00			1737223
Hairdressers - Fixed	0.00	0.00	0.00	0.00			1737223
Hairdressers - Mobile	50.00	5.00	55.00	55.00			1737223
Skin Piercing Establishments	0.00	0.00	0.00	0.00			1737223
Application for Approval to Alter or Upgrade Premises (includes assessments)							
Food Premises	100.00	Free	100.00	100.00			1737223
Annual Registrations / Licence Renewals (annual unless otherwise indicated)							
Accommodation Places							
Caravan Parks / Camping Grounds (per Caravan Parks and Camping Grounds Regs 1997 Part 5)							
Application for Grant or Renewal of Licence						3,627.00	1737223
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			1737223
Temporary	100.00	Exempt	100.00	100.00			1737223
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			1737223
Short Stay Sites	6.00	Exempt	6.00	6.00			1737223
Sites in Transit Parks	6.00	Exempt	6.00	6.00			1737223
Camp Sites	3.00	Exempt	3.00	3.00			1737223
Overflow Sites	1.50	Exempt	1.50	1.50			1737223
Renewal after Expiry Penalty (charged in addition to application fee above)	20.00	Exempt	20.00	20.00			1737223
Transfer of Licence Fee	100.00	Exempt	100.00	100.00			1737223
Lodging / Backpacker Boarding Houses (per Shire of Denmark Local Laws)	180.00	Exempt	180.00	180.00		360.00	1737223
Food Premises - Fixed (per Food Act 2008)					11,610.00	12,460.00	1737223
Restaurants, Takeaways, Lunch Bars, Cafes, and <i>Bakeries serving food</i>	200.00	Free	200.00	200.00			1737223
General Stores, Supermarkets, Butchers	200.00	Free	200.00	200.00			1737223
Selling prepared packages of food and drink	50.00	Free	50.00	50.00			1737223
Cellar Doors							
Serving food	200.00	Free	200.00	200.00			1737223
Not serving food	50.00	Free	50.00	50.00			1737223
Selling imported liquor products (+food fee)	100.00	Free	100.00	100.00			1737223
Liquor Stores	100.00	Free	100.00	100.00			1737223

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
ENVIRONMENTAL HEALTH AND COMMUNITY SERVICES							
Food Premises - Fixed cont'd							
<i>Rural Producers / Distributors</i>							
Major (including packaging dairies / apiaries)	100.00	Free	100.00	100.00			1737223
Minor (including cottage producers, low volume apiaries/olives)	50.00	Free	50.00	50.00			1737223
Food Vendors – Mobile/Temporary/Home-based (per Food Act 2008)							
<i>Mobile/Itinerant/Temporary/Street Traders</i>							
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	250.00	300.00	1737223
<i>Home-based</i>							
For the Denmark Markets	0.00	Free	0.00	0.00			
All other Home-based Food Producers	25.00	Free	25.00	25.00	50.00	50.00	1737223
Offensive Trades per Health (Offensive Trades Fees) Regulations 1976							
Alfresco Dining / Trading							
Public Places	150.00	Free	150.00	150.00	1,350.00	1,950.00	1737223
Private Property (Temporary Licence only; from a vehicle or tent; per Food Act 2008)	100.00	Free	100.00	100.00	0.00	0.00	1737223
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	61.00	Exempt	61.00	60.00	60.00	60.00	1737223
Noise Monitoring Requests							
Regulation 18 – Event Noise Exemption (EPA Noise Regulations), <i>per application</i>	500.00	Exempt	500.00	New	500.00	500.00	1732003
Officer Time (per hour)	see "Shire Officer Rate" under Administration - General fees						
Sound Level Meter (per day)							
B & K 2250	181.82	18.18	200.00	200.00		0.00	1732003
Water Sampling Requests							
(GST Inclusive)							
Collection of Samples (per hour or part thereof)	150.00	15.00	165.00	165.00		0.00	1732003
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%			

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
ENVIRONMENTAL HEALTH AND COMMUNITY SERVICES							
Health (Offensive Trades Fees) Regulations 1976							
Slaughterhouses	285.00	Exempt	285.00	285.00		0.00	1737223
Piggeries	285.00	Exempt	285.00	285.00		0.00	1737223
Artificial Manure Depots	202.00	Exempt	202.00	202.00		0.00	1737223
Bone Mills	163.00	Exempt	163.00	163.00		0.00	1737223
Places for storing, drying or preserving bones	163.00	Exempt	163.00	163.00		0.00	1737223
Fat melting, fat extracting or tallow melting establishments							
Butcher Shop (or similar)	163.00	Exempt	163.00	163.00		0.00	1737223
Larger establishments	285.00	Exempt	285.00	285.00		0.00	1737223
Blood Drying	163.00	Exempt	163.00	163.00		0.00	1737223
Gut scraping & preparation of sausage skins	163.00	Exempt	163.00	163.00		0.00	1737223
Fellmongeries	163.00	Exempt	163.00	163.00		0.00	1737223
Manure Works	202.00	Exempt	202.00	202.00		0.00	1737223
Fish Curing establishments	202.00	Exempt	202.00	202.00		0.00	1737223
Laundries / Dry cleaning establishments	140.00	Exempt	140.00	140.00		0.00	1737223
Bone Merchant premises	163.00	Exempt	163.00	163.00		0.00	1737223
Flock factories	163.00	Exempt	163.00	163.00		0.00	1737223
Knackeries	285.00	Exempt	285.00	285.00		0.00	1737223
Poultry Processing establishments	285.00	Exempt	285.00	285.00		0.00	1737223
Poultry Farming	285.00	Exempt	285.00	285.00		0.00	1737223
Rabbit Farming	285.00	Exempt	285.00	285.00		0.00	1737223
Seafood establishments							
Fish processing (whole fish are cleaned and prepared)	285.00	Exempt	285.00	285.00		0.00	1737223
Shellfish / Crustacean processing	285.00	Exempt	285.00	285.00		0.00	1737223
Other Offensive Trades (not elsewhere specified)	285.00	Exempt	285.00	285.00		0.00	1737223
Carcass Inspections – Denmark College of Agriculture							
Pigs	2.20	Exempt	2.20	0.00		0.00	1737223
Bovines and other animals (70kg and under)	0.52	Exempt	0.52	0.00		0.00	1737223
Bovines (over 70kg)	4.11	Exempt	4.11	0.00		0.00	1737223
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	832.00		0.00	1737223
Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974							
(these fees are applicable to Septic Tank applications)					10,000.00	9,260.00	1037323
Application for the approval of an apparatus by a relevant local government							
(per Regulation 4)	113.00	Exempt	113.00	113.00			1037323
Issuing of a 'Permit to Use an Apparatus' (per Regulation 10[2])	113.00	Exempt	113.00	113.00			1037323
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		0.00	1037323
Local Government Report not included	110.00	Exempt	110.00	110.00		0.00	1037323

Schedule of Fees and Charges 2013 -2014

Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
\$	\$	\$	\$	\$	\$	

ENVIRONMENTAL HEALTH AND COMMUNITY SERVICES

Temporary Accommodation Permits

Application Fee (valid for six months)	272.73	27.27	300.00	0.00		1737223
Renewal (maximum of three renewals, each valid for six months)	136.36	13.64	150.00	0.00	150.00	1737223

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		1737223
Part Time (1 month per annum)	163.64	16.36	180.00	180.00		1737223
Annual (1 year)	327.27	32.73	360.00	360.00	1,300.00	1737223

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	0.00	1737223
Annual (1 year)	100.00	10.00	110.00	110.00	0.00	1737223

Food Contamination

Spoilt Food Disposal Certificate

60.00	6.00	66.00	66.00		0.00	1737223
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Supervision of Condemned Food Disposal (per hour or part thereof)

see "Shire Officer Rate" under Administration - General fees	Shire Officer Rate				0.00	1737223
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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	50.00	0.00	1427063
Hire (per day)	9.09	0.91	10.00	10.00	0.00	1427063
Explorer Premium 8803AL (with SD-card recordable monitor)						
Bond (payable on all hire)	50.00	Free	50.00	50.00	0.00	1427063
Hire (per day)	9.09	0.91	10.00	10.00	0.00	1427063

Ozone Generator

(air purifier using O₃ ions to remove mould spores, smoke/pet/other odours)

Bond (payable on all hire)	200.00	Free	200.00	200.00	200.00	1427063
Hire (per day)	45.45	4.55	50.00	50.00	45.45	1427063

Schedule of Fees and Charges 2013 -2014

Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
\$	\$	\$	\$	\$	\$	

WASTE SERVICES

Kerbside Waste Collection Services

(only receptacles specified or approved by the Shire of Denmark may be used; per S 67(1) 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	397.00	Exempt	397.00	378.00	469,651.00	444,528.00	1027303
Fortnightly	200.00	Exempt	200.00	189.00	185,600.00	166,131.00	1027283
120 L Bin Sale	63.64	6.36	70.00	98.00			1028653

Recycling Service (240L bin)

Fortnightly	143.00	Exempt	143.00	136.00	257,114.00	238,680.00	1027363
240L Bin Sale	89.09	8.91	98.00	98.00			1027333

Changes to Service (inclusive of bin lid)

First change	0.00	0.00	0.00	0.00			
Each additional change	30.00	3.00	33.00	33.00			1027363

Commercial / Industrial Premises

(per bin, per financial year, unless otherwise stated; trade refuse only)

Rubbish Service (240L bin)

Twice Weekly	1,152.73	115.27	1268.00	1,097.00	127,872.00	120,670.00	1027313
Weekly	870.00	87.00	957.00	829.00	18,270.00	18,238.00	1027343

Recycling Service (240L bin)

Weekly	331.82	33.18	365.00	315.00	7,613.00	7,245.00	1027373
Fortnightly	166.37	16.63	183.00	158.00	2,656.00	2,212.00	1027373

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)	50.00	5.00	55.00	55.00			1027373

Special Rates

Rivermouth Caravan Park Rubbish Service only

Base charge (10 bins, twice weekly)	9972.73	997.27	10,970.00	10,970.00			1027313
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Peaceful Bay Caravan Park Rubbish Service only

Base charge (1 bin, weekly)	727.27	72.73	800.00	800.00			1027313
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Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
WASTE SERVICES							
Peaceful Bay Caravan Park Rubbish Service only Cont'd							
Extra bins picked up							
per minute	1.82	0.18	2.00	2.00			1027313
per bin	4.09	0.41	4.50	4.50			1027313
Kerbside Waste Collection Services							
(only receptacles specified or approved by the Shire of Denmark may be used; per S 67(1) 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)							
<i>Rubbish Service (120L bin)</i>							
Frequency of services and charges as per "Domestic / Residential Premises" above							
<i>Rubbish Service (240L bin)</i>							
Frequency of services and charges as per "Commercial / Industrial Premises" above							
<i>Recycling Service (240L bin)</i>							
Frequency of services and charges as per "Commercial / Industrial Premises" above							
<i>Mobile Bin Sale</i>							
per "Commercial / Industrial Premises" above							
<i>Changes to Service (inclusive of bin lid)</i>							
per "Commercial / Industrial Premises" above							
Sale of Mobile Bins and Components							
Mobile Bins (per bin)							
120L	63.64	6.36	70.00	98.00	4,000.00	4,203.62	1028653
240L	89.09	8.91	98.00	98.00	3,000.00	3,000.00	1027333
Lids (per lid)							
Dark Green (to suit 120L bins only)	27.28	2.72	30.00	30.00		136.40	1028653
Dark Green (to suit 240L bins only)	22.73	2.27	25.00	25.00			1027333
Yellow (to suit 120L bins only)	27.28	2.72	30.00	30.00		55.00	1028653
Red (to suit 240L bins only)	22.73	2.27	25.00	25.00			1027333
Bin Lid Pins	2.00	0.20	2.20	0.00		27.30	1027333
Wheel Components (per component; to suit 120L and 240L bins, unless otherwise stated)							
Wheels	11.82	1.18	13.00	13.00		47.28	1027333
Axles (to suit 120L bins only)	13.64	1.36	15.00	15.00		2.20	1027333
Axles (to suit 240L bins only)	16.36	1.64	18.00	18.00		0.00	1027333
Wheel Pins	2.00	0.20	2.20	2.20		0.00	1027333
Sale of Compost Bins and Worm Farms							
Compost Bins (per bin; 700mm by 780mm high)							
	58.18	5.82	64.00	64.00	500.00	232.00	1028203
Worm Farms (per farm; 500mm by 660mm high)							
	76.36	7.64	84.00	84.00		0.00	1026003

Schedule of Fees and Charges 2013 -2014

Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
\$	\$	\$	\$	\$	\$	

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	7.00	74,000.00	76,074.00	1027323
2 x 120L wheelie bin, or equivalent	12.73	1.27	14.00	14.00			1027323
3 x 120L wheelie bin, or equivalent	18.64	1.86	21.00	21.00			1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	25.45	2.55	28.00	28.00			1027323
5 x 120L wheelie bin, or equivalent	31.82	3.18	35.00	35.00			1027323
6 x 120L wheelie bin, or equivalent	36.36	3.64	40.00	40.00			1027323
7 x 120L wheelie bin, or equivalent	40.00	4.00	44.00	44.00			1027323
Ute/Trailer (equal to 8 x 120L wheelie bins)	45.45	4.55	50.00	50.00			1027323
Skip Bins and Large Trailers (2m³)	90.91	9.09	100.00	100.00			1027323
Truck Load (5m³)	222.73	22.27	245.00	245.00			1027323
Truck Load (10m³)	431.82	43.18	475.00	475.00			1027323
Truck Load (20m³)	840.91	84.09	925.00	925.00			1027323

Inert Waste- (including building rubble)

Minimum Charge	3.64	0.36	4.00	4.00			1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	13.64	1.36	15.00	15.00			1027323
Ute/Trailer (equal to 8 x 120L wheelie bins)	25.45	2.55	28.00	28.00			1027323
Skip Bins and Large Trailers (2m³)	52.73	5.27	58.00	58.00			1027323
Truck Load (5m³)	127.27	12.73	140.00	140.00			1027323
Truck Load (10m³)	254.55	25.45	280.00	280.00			1027323
Truck Load (20m³)	500.00	50.00	550.00	550.00			1027323

Green Waste from Domestic Sources and in domestic quantities is free

(Contactors must provide address & owners of the property)

Green Waste - Commercial

Uncontaminated

Minimum Fee	2.73	0.27	3.00	0.00			1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	3.64	0.36	4.00	0.00			1027323
Ute/Trailer (equal to 8 x 120L wheelie bins)	6.36	0.64	7.00	0.00			1027323
Skip Bins and Large Trailers (2m³)	12.27	1.23	13.50	0.00			1027323
Truck Load (5m³)	24.09	2.41	26.50	0.00			1027323
Truck Load (10m³)	47.73	4.77	52.50	0.00			1027323
Truck Load (20m³)	95.45	9.55	105.00	0.00			1027323

Schedule of Fees and Charges 2013 -2014

<i>Schedule of Fees and Charges 2013 -2014</i>	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
WASTE SERVICES							
McIntosh Rd Transfer Station Refuse Disposal Fees cont'd							
Green Waste - Commercial							
Contaminated							
<i>Minimum Fee</i>	3.64	0.36	4.00	0.00			1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	3.64	0.36	5.50	0.00			1027323
Ute/Trailer (equal to 8 x 120L wheelie bins)	6.36	0.64	9.50	0.00			1027323
Skip Bins and Large Trailers (2m³)	17.27	1.73	19.00	0.00			1027323
Truck Load (5m³)	35.45	3.55	39.00	0.00			1027323
Truck Load (10m³)	70.91	7.09	78.00	0.00			1027323
Truck Load (20m³)	138.64	13.86	152.50	0.00			1027323
Carcass/Offal							
Minimum (e.g. cat)	13.64	1.36	15.00	15.00			1027323
Maximum (e.g. cattle)	68.18	6.82	75.00	75.00			1027323
Hazardous Waste – Asbestos/Clinical/Biomedical							
(disposal + quantity fees payable)							
Disposal Fee (per disposal)	85.45	8.55	94.00	94.00			1027323
Quantity Fees							
Per m³ of hazardous waste material	36.36	3.64	40.00	40.00			1027323
Earthworks (material greater than 1m³)	Actual Cost; GST Inclusive			Actual Cost			1027323
Sullage/Liquid Waste (Septage, Grease Trap and Low Strength Wastewater)							
per 1000L load	54.55	5.45	60.00	40.00			1027323
Tyres (per tyre)							
Car	5.45	0.55	6.00	6.00			1027323
Truck	9.09	0.91	10.00	10.00			1027323
Vehicle Bodies							
Car	10.00	1.00	11.00	11.00			1027323
Truck	10.00	1.00	11.00	11.00			1027323
Tractor	10.00	1.00	11.00	11.00			1027323
Trailer	10.00	1.00	11.00	11.00			1027323
Peaceful Bay Transfer Station Refuse Disposal Fees							
General Material							
(sorted for disposal in the onsite transfer bins; commercial cardboard is charged at 50% of rates)						5,484.68	1027323
<i>Minimum Fee</i>	6.36	0.64	7.00	7.00			1027323
2 x 120L wheelie bin, or equivalent	12.73	1.27	14.00	14.00			1027323
3 x 120L wheelie bin, or equivalent	18.64	1.86	21.00	21.00			1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	25.45	2.55	28.00	28.00			1027323
5 x 120L wheelie bin, or equivalent	31.82	3.18	35.00	35.00			1027323
6 x 120L wheelie bin, or equivalent	36.36	3.64	40.00	40.00			1027323
7 x 120L wheelie bin, or equivalent	40.00	4.00	44.00	44.00			1027323

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
WASTE SERVICES							
Peaceful Bay Transfer Station Refuse Disposal Fees cont'd							
Ute/Trailer (equal to 8 x 120L wheelie bins)	45.45	4.55	50.00	50.00			1027323
Skip Bins and Large Trailers (2m³)	90.91	9.09	100.00	100.00			1027323
Truck Load (5m³)	222.73	22.27	245.00	245.00			1027323
Truck Load (10m³)	431.82	43.18	475.00	475.00			1027323
Truck Load (20m³)	840.91	84.09	925.00	925.00			1027323
Inert Waste (incl. building rubble)							
Minimum Charge	3.64	0.36	4.00	4.00			1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	13.64	1.36	15.00	15.00			1027323
Ute/Trailer (equal to 8 x 120L wheelie bins)	25.45	2.55	28.00	28.00			1027323
Skip Bins and Large Trailers (2m³)	52.73	5.27	58.00	58.00			1027323
Truck Load (5m³)	127.27	12.73	140.00	140.00			1027323
Truck Load (10m³)	254.55	25.45	280.00	280.00			1027323
Truck Load (20m³)	500.00	50.00	550.00	550.00			1027323
Green Waste from Domestic Sources and in domestic quantities is free (Contactors must provide address & owners of the property)							
Green Waste - Commercial							
Uncontaminated							
<i>Minimum Fee</i>	2.73	0.27	3.00	0.00			1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	3.64	0.36	4.00	0.00			1027323
Ute/Trailer (equal to 8 x 120L wheelie bins)	6.36	0.64	7.00	0.00			1027323
Skip Bins and Large Trailers (2m³)	12.27	1.23	13.50	0.00			1027323
Truck Load (5m³)	24.09	2.41	26.50	0.00			1027323
Truck Load (10m³)	47.73	4.77	52.50	0.00			1027323
Truck Load (20m³)	95.45	9.55	105.00	0.00			1027323
Contaminated							
<i>Minimum Fee</i>	3.64	0.36	4.00	0.00			1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	4.50	0.50	5.50	0.00			1027323
Ute/Trailer (equal to 8 x 120L wheelie bins)	8.64	0.86	9.50	0.00			1027323
Skip Bins and Large Trailers (2m³)	17.27	1.73	19.00	0.00			1027323
Truck Load (5m³)	35.45	3.55	39.00	0.00			1027323
Truck Load (10m³)	70.91	7.09	78.00	0.00			1027323
Truck Load (20m³)	138.64	13.86	152.50	0.00			1027323
Carcass/Offal							
Minimum (e.g. cat)	13.64	1.36	15.00	15.00			1027323
Maximum (e.g. cattle)	68.18	6.82	75.00	75.00			1027323
Hazardous Waste – Asbestos/Clinical/Biomedical							
Disposal Fee (per disposal)	85.45	8.55	94.00	94.00			1027323
Per m³ of hazardous waste material	36.36	3.64	40.00	40.00			1027323
Earthworks (material greater than 1m³)	Actual Cost; GST Inclusive						

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
WASTE SERVICES							
Peaceful Bay Transfer Station Refuse Disposal Fees cont'd							
Tyres (per tyre)							
Car	5.45	0.55	6.00	6.00			1027323
Truck	9.09	0.91	10.00	10.00			1027323
Vehicle Bodies							
Car	10.00	1.00	11.00	11.00			1027323
Truck	10.00	1.00	11.00	11.00			1027323
Tractor	10.00	1.00	11.00	11.00			1027323
Trailer	10.00	1.00	11.00	11.00			1027323
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			Type (15)
Non Commercial (per event)	300.00	Free	300.00	300.00			Type (15)
Hire Rates							
<i>Commercial</i>							
Full Day	63.64	6.36	70.00	60.00			1137703
Hourly	15.45	1.55	17.00	14.00			1137703
<i>Non Commercial</i>							
Full Day	31.82	3.18	35.00	30.00			1137703
Hourly	7.73	0.77	8.50	7.00			1137703
<i>Special Rates (per season; based on average use of each group in preceding years)</i>					200.00		
Denmark Junior Soccer Club	130.00	13.00	143.00	134.00		130.00	1137703
Denmark Cricket Club	77.27	7.73	85.00	80.00			1137703
Denmark Junior Cricket Club (not operating)	0.00	0.00	0.00	0.00			
Denmark Brothers Rugby Club (not operating)	0.00	0.00	0.00	0.00			
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			Type (15)
Non Commercial (per event)	300.00	Free	300.00	300.00			Type (15)

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
RESERVE CHARGES							
McLean Park cont'd							
Hire Rates							
<i>Commercial</i>							
Full Day	54.55	5.45	70.00	60.00		0.00	1137703
Hourly	13.64	1.36	17.00	15.00		0.00	1137703
<i>Non Commercial</i>							
Full Day	27.27	2.73	35.00	30.00		0.00	1137703
Hourly	6.82	0.68	8.50	7.50		0.00	1137703
<i>Special Rates (per season; based on average use of each group in preceding years)</i>					1,550.00		
Denmark Soccer Club	247.27	24.73	272.00	340.00		247.27	1137703
Denmark Walpole Football Club	664.55	66.45	731.00	656.00		664.55	1137703
Denmark Walpole Junior Football Club	250.00	25.00	275.00	189.00		250.00	1137703
Denmark Cricket Club	470.90	47.10	518.00	360.00		470.90	1137703
Denmark Junior Cricket Club (not operating)	0.00	0.0	0.00	0.00		0.00	1137703
Denmark Junior Soccer Club	60.00	6.00	66.00	0.00		60.00	1137703
Denmark Little Athletics	106.36	10.64	117.00	115.00		106.36	1137703
Touch Rugby	72.73	7.27	89.00	80.00		72.73	1137703
Lighting Towers Hire Rates							
Commercial (per hour)	63.00	7.00	70.00	55.00		0.00	1137713
Non Commercial (per hour)	31.82	3.18	35.00	30.00		0.00	1137713
<i>Special Rates for Local Sporting Clubs only</i>							
<i>Training Standard</i>							
Non Football Clubs (per hour)	10.00	1.00	11.00	0.00	1,360.00		1137713
Football Clubs only (per season)	1,181.82	118.18	1300.00	1,150.00		1,773.40	1137713
Practice Standard (per hour)	10.00	1.00	11.00	8.00		378.19	1137713
Competition Standard (per hour)	20.00	2.00	22.00	15.00		40.91	1137713
Cancellation Fee (within 48 hours of start of hire)							
				Forfeit 50% of hire charge; GST Inc.	0.00		
Berridge Park							
General Hire Rates							
Commercial (per hour, or part thereof)	9.09	0.91	10.00	10.00		0.00	1137703
Non Commercial (per hour, or part thereof)	4.55	0.45	5.00	5.00		0.00	1137703
Special Hire Rates							
(further fees are chargeable under Environmental Health and Community Services for "Trading in Thoroughfares and Public Places Activity Permit")							

Schedule of Fees and Charges 2013 -2014

<i>Schedule of Fees and Charges 2013 -2014</i>	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
RESERVE CHARGES							
Berridge Park cont'd							
<i>Denmark Arts</i>							
Denmark Markets (per day)	500.00	50.00	550.00	550.00	2,000.00	2,000.00	1137703
<i>Denmark Village Theatre</i>							
Pantomimes (per year)	181.82	18.18	200.00	200.00		0.00	1137703
Paddle Boat Vendors(per year)	500.00	50.00	550.00	550.00		0.00	1137703
River and Inlet Cruise Vendors (per year)	400.00	40.00	440.00	440.00		0.00	1137703
Bicycle, Canoe, Kayak Vendors (per year)	500.00	50.00	550.00	550.00	500.00	500.00	1137703
Cancellation Fee (within 48 hours of start of hire)	Forfeit 50% of hire charge; GST Inc			0.00			
Denmark Airstrip							
<i>Per Movement (takeoff & landing)</i>							
Commercial Air Charter Operators	9.09	0.91	10.00	10.00		0.00	1267003
Non-commercial	0.00	0.00	0.00	0.00			
Hangar Lease Fees (per square metre area; leases, at 30 June 2013, are summarised in “Reserve Leases”)							
Commercial Air Charter Operators	1.00	0.10	1.10	1.10		0.00	1268033
Non-commercial	1.00	0.10	1.10	1.10	1,900.00	1,680.00	1268033
Peaceful Bay Oval							
Hire Rates							
[Contact the Peaceful Bay Progress Association for all fees, bookings and payments]							
Parry Beach Nature Park Camping Fees							
<i>(per camp; 50% concession for significant voluntary work at Parry Beach; bookings are not taken)</i>							
Caravan/Campervan/Mobile Home/Trailer					75,000.00	81,125.00	1360103
<i>First two adults, per site</i>							
Per night	9.09	0.91	10.00	10.00			1360103
Per week	45.45	4.55	50.00	50.00			1360103
Each extra adult	4.55	0.45	5.00	2.00			1360103
School Aged Child (0-13) per night	1.82	0.18	2.00	0.00			1360103
Tent/Swag/Other non vehicular camp							
<i>First two people only</i>							
Per night	9.09	0.91	10.00	10.00			1360103
Per week	45.45	4.55	50.00	50.00			1360103
Each extra adult	4.55	0.45	5.00	2.00			1360103
School Aged Child (0-13) per night	1.82	0.18	2.00	0.00			1360103
Other Reserves (no bond payable)							
Hire Rates							
Commercial (per hour or part thereof)	9.09	0.91	10.00	10.00			1137703
Non Commercial (per hour or part thereof)	4.55	0.45	5.00	5.00			1137703
Cancellation Fee (within 48 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00			

Schedule of Fees and Charges 2013 -2014

Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
\$	\$	\$	\$	\$	\$	

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)

1,230.00	123.00	1,353.00	1353.00	1,230.00	1,230.00	1121073
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Denmark Airstrip Hangar Leases

Lots 1 to 2 (expiry 30 April 2020)

195.00	19.50	214.50	214.50	390.00	390.00	1268033
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Lots 3 to 7 (expiry 30 April 2020)

210.00	21.00	231.00	231.00	1,050.00	1,050.00	1268033
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Lots 8 to 9 (expiry 30 April 2020)

225.00	22.50	247.50	247.50	450.00	450.00	1268033
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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			1152013
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Denmark Boating and Angling Club

A3073 – Lease of Portion Reserve A20928 and A3170 - Portion Reserve 36578 (expiry 31 December 2021)

1.00	0.10	1.10	1.10			1137703
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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	1.10			1137703
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Denmark Bowling Club

A3069 – Lease of Portion of Reserve A20403 (expiry 31 October 2022)

4.55	0.45	5.00	5.00			1137703
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Denmark Community Resource Centre

A3116 (Contra)

6,618.18	661.82	7,280.00	7,280.00			1152023
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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	540.00	540.00	1150703
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Denmark Country Club

A3088 – Lease of Reserve 22886 (expiry 28 April 2015)

4.55	0.45	5.00	5.00			1137703
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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			1137703
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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	17,140.00	17,140.00	1347573
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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	12,600.00	12,600.00	1347503
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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			1137703
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Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
<u>RESERVE LEASES, RENTAL AGREEMENTS, & OTHER ARRANGEMENTS</u>							
Denmark Pistol Club							
A3167 – Lease of Whole of Reserve 36044 Hay Location 7441 (expiry 30 March 2032)	1.00	0.10	1.10	1.10			1137703
Denmark Surf Life Saving Club							
A3108 – Lease of Reserve 24913 (expiry 31 December 2031)	1.00	0.10	1.10	1.10			
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			1327943
Denmark Riding and Pony Club							
A3189 – Lease of Reserve 39067, Denmark Lot 1004 (expiry 21 April 2022)	1.00	0.10	1.10	0.00			
Green Skills Inc							
A3092 – Lease of Portion of Reserve 23067, “Tipshop” (expiry 1 March 2023)	1.00	0.10	1.10	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	46,200.00	42,000.00	42,000.00	1327963
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	1,800.00	1,800.00	1327963
Les Pinniger							
A2678 – Fishing Lease of Portion of Reserve 20928 (Portion of Plantagenet Location 2440), at 6 Parry Rd, Parry Beach (expiry 30 June 2022)	1200.00	120.00	1320.00	961.32	1,200.00	1,200.00	1121073
Lions Club of Denmark							
A3140 – Lease of Portion Reserve 30277 - Old Station Masters House (expiry 31 August 2022)	4.55	0.45	5.00	5.00			
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	16,026.12	14,569.20	14,569.20	1327953
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			1337703
Peaceful Bay Reserve							
Holiday Cottage Leases (yearly 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	1,083.64	108.36	1,192.00	1,164.00		1,083.64	1327973
1 unit – A2432	1,280.00	128.00	1,408.00	1,375.00		1,280.00	1327973
1 unit – A1970	2459.10	245.90	2,705.00	2,642.00		2459.10	1327973
Peaceful Bay Sea Rescue Group							
A3104 – Lease of L 400, First Ave, Peaceful Bay (expiry 30 June 2012)	1.00	0.10	1.10	1.10			
A3104 – Lease of Portion of Reserve 24510 (expiry 31 December 2023)	5.00	0.50	5.50	5.50			

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
RESERVE LEASES, RENTAL AGREEMENTS, & OTHER ARRANGEMENTS							
Scout Association of Australia							
A3035 – Lease of Portion Denmark Lot 1087 (Scout Hall) (expiry 31 December 2022)	5.00	0.50	5.50	5.50			
Spirit of Play Community School Inc.							
A3140 – Lease of Inlet Drive Portion Reserve 30277 (expiry 30 November 2013)	8,200.00	820.00	9,240.00	9,020.00	8,200.00	8,200.00	1617173
Telstra							
A3808 – Lease of Portion Reserve 46764 (Plantagenet Location 8171), for Telstra Exchange (expiry 31 December 2012)	647.00	64.70	711.70	550.00	647.00	550.00	1424503
Returned Services League of Australia WA							
A3097 – Lease of Reserve 23631 (expiry 30 October 2012)	1.82	0.18	2.00	2.00			
Western Power							
A3104 – Lease of Reserve 24510 - Rames Head capital contribution (expiry 9 December 2021)	0.00	0.00	0.00	0.00			
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 organisations 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)					28,000.00	31,033.00	
Advertising Signboards (per year)							
Sponsors Plaque (Foyer Area only)	100.00	10.00	110.00	110.00		0.00	1160553
Arena Signage							
2.4 x 1.2m	250.00	25.00	275.00	275.00	2,250.00	2,250.00	1160553
2.4 x 1.6m	500.00	50.00	550.00	550.00		0.00	1160553
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			Type (15)
Non-Commercial	300.00	Free	300.00	300.00			Type (15)
During normal trading hours (per hour)							
Court 1 only							
Commercial	25.45	2.55	28.00	26.00			1160153
Non-Commercial	16.36	1.64	18.00	16.00			1160153
Court 1 and Court 2							
Commercial	54.55	5.45	60.00	60.00			1160153
Non-Commercial	31.82	3.18	35.00	30.00			1160153
Outside of normal trading hours (per hour)							
Court 1 only							
Commercial	52.73	5.27	58.00	56.00			1160153
Non-Commercial	43.64	4.36	48.00	46.00			1160153

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
DENMARK RECREATION CENTRE							
<i>Court 1 and Court 2</i>							
Commercial	81.82	8.18	90.00	90.00			1160153
Non-Commercial	59.10	5.90	65.00	60.00			1160153
<i>Additional Setting Up Time Hire Rates (per hour)</i>							
Commercial	27.27	2.73	30.00	30.00			1160153
Non-Commercial	18.18	1.82	20.00	20.00			1160153
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)	29.10	2.90	32.00	30.00	1,200.00	1,434.00	1160153
Function Room					5,000.00	4,196.00	1160103
<i>Bond (payable on all function room hire, at time of application)</i>							
Commercial and Non-Commercial	300.00	Free	300.00	300.00			1160103
During normal trading hours (per hour)							
<i>Function Room only</i>							
Commercial	27.27	2.73	30.00	30.00			1160103
Non-Commercial	18.18	1.82	20.00	20.00			1160103
<i>Function Room & Kitchen</i>							
Commercial	36.36	3.64	40.00	40.00			1160103
Non-Commercial	27.27	2.73	30.00	30.00			1160103
<i>Function Room & Kitchen & Bar</i>							
Commercial	45.45	4.55	50.00	50.00			1160103
Non-Commercial	36.36	3.64	40.00	40.00			1160103
<i>Kitchen only</i>							
Commercial	27.27	2.73	30.00	30.00			1160103
Non-Commercial	18.18	1.82	20.00	20.00			1160103
<i>Additional Setting Up Time</i>							
Commercial	27.00	3.00	30.00	25.00			1160103
Non-Commercial	18.18	1.82	20.00	20.00			1160103
Outside of normal trading hours (per hour)							
<i>Function Room only - Commercial</i>							
With Staff in attendance	54.55	5.45	60.00	60.00			1160103
<i>Non-Commercial</i>							
With Staff in attendance	45.45	4.55	50.00	50.00			1160103
<i>Function Room & Kitchen - Commercial</i>							
With Staff in attendance	63.64	6.36	70.00	70.00			1160103
<i>Non-Commercial</i>							
With Staff in attendance	54.55	5.45	60.00	60.00			1160103
<i>Function Room & Kitchen & Bar - Commercial</i>							
With Staff in attendance	72.73	7.27	80.00	80.00			1160103
<i>Non-Commercial</i>							
With Staff in attendance	63.64	6.36	70.00	70.00			1160103
<i>Kitchen only</i>							
Commercial	27.27	2.73	30.00	30.00			1160103

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
DENMARK RECREATION CENTRE							
Non-Commercial	18.18	1.82	20.00	20.00			1160103
Additional Setting Up Time							
Commercial	27.00	3.00	30.00	25.00			1160103
Non-Commercial	18.18	1.82	20.00	20.00			1160103
Government Elections (per day)	227.27	22.73	250.00	250.00			1160103
Meeting Room					700.00	89.00	1160143
Commercial	22.73	2.27	25.00	25.00			1160143
Non-Commercial	12.73	1.27	15.00	15.00			1160143
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 <i>per Game</i>							
Commercial	49.09	4.91	54.00	54.00			1160163
Non-Commercial	24.55	2.45	27.00	27.00			1160163
<i>per Day</i>							
Commercial	118.18	11.82	130.00	130.00			1160163
Non-Commercial	59.09	5.91	65.00	65.00			1160163
Cancellation Fee (within 24 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00			
Creche					3,500.00	3,853.00	1160123
Room Hire (per hour)							
Commercial	22.73	2.27	25.00	25.00			1160123
Non-Commercial	12.73	1.27	15.00	15.00			1160123
Childcare							
First Child (per hour)	2.73	0.27	3.00	3.00			1160123
Each Extra Child (per hour)	1.36	0.14	1.50	1.50			1160123
Multi Attendance (First Child only) - 10 hours	24.55	2.45	27.00	27.00			1160123
Staff in attendance outside normal creche hours (per hour)	27.27	2.73	30.00	30.00			1160123
Cancellation Fee (within 24 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00			
Chair and Table Hire							
<i>Bond (payable at time of application; per 50 items, or part thereof)</i>							
Chairs only	100.00	Free	100.00	100.00			Type (15)
Tables only	100.00	Free	100.00	100.00			Type (15)
Chairs and Tables	100.00	Free	100.00	100.00			Type (15)
Hire (per 4 hours, per item)							
Plastic Chairs	0.91	0.09	1.00	0.80			1160103
Cloth/Padded Chairs	1.09	0.11	1.20	1.00			1160103
Trestle Tables	1.82	0.18	2.00	1.50			1160103
Cancellation Fee (within 24 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.						

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
DENMARK RECREATION CENTRE							
Kiosk							
Sale of Food Items							
[Refer to kiosk for current prices; prices will fluctuate with changes in wholesale purchasing costs]			Cost plus 50%: GST Inc.				
Gym/Fitness Room					60,000.00	70,565.00	1160113
Room Hire (per hour)							
<i>Gym Room Hire only</i>							
Commercial	54.55	5.45	60.00	60.00			1160113
Non-Commercial	45.45	4.55	50.00	50.00			1160113
<i>Gym Room Hire with Instructor</i>							
Commercial	81.82	8.18	90.00	90.00			1160113
Non-Commercial	72.73	7.27	80.00	80.00			1160113
<i>Fitness Room Hire only</i>							
Commercial	27.28	2.72	30.00	40.00			1160113
Non-Commercial	18.18	1.82	20.00	20.00			1160113
<i>Special Rates – Room Hire</i>							
Denmark Physiotherapy							
Gym and Fitness Room only	40.91	4.09	45.00	45.00			1160113
Gym room with Instructor (Local Schools rate)	54.55	5.45	60.00	60.00			1160113
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	60.00			1160113
At Renewal of Gym/Fitness Membership	27.27	2.73	30.00	30.00			1160113
Gym Entry and General Fitness Classes							
<i>Adult (16 years and over)</i>							
<i>Normal Gym Entry</i>							
Per Attendance	8.18	0.82	9.00	9.00			1160113
Multi Attendance - 10 sessions	73.64	7.36	81.00	81.00			1160113
<i>Fitness Class Entry</i>							
Per Attendance	8.18	0.82	9.00	9.00			1160113
Multi Attendance - 10 sessions	73.64	7.36	81.00	81.00			1160113
<i>Seniors Card Holder</i>							
<i>Normal Gym Entry</i>							
Per Attendance	5.45	0.55	6.00	6.00			1160113
Multi Attendance - 10 sessions	49.09	4.91	54.00	54.00			1160113
<i>Fitness Class Entry</i>							
Per Attendance	5.45	0.55	6.00	6.00			1160113
Multi Attendance - 10 sessions	49.09	4.91	54.00	54.00			1160113
Dance for Fitness – Zumba, Yoga classes only							
Per session	10.00	1.00	11.00	11.00			1160113
Multi Attendance - 10 sessions	90.00	9.00	99.00	99.00			1160113
Living Longer Living Stronger Program (LLLS)							
Per session	5.45	0.55	6.00	6.00	10,000.00	13,564.00	1160423

Schedule of Fees and Charges 2013 -2014

<i>Schedule of Fees and Charges 2013 -2014</i>	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
DENMARK RECREATION CENTRE							
Living Longer Living Stronger Program (LLLS) Cont'd							
Multi Attendance - 10 sessions	49.09	4.91	54.00	54.00			1160423
Fitness Appraisal (per appraisal)	50.00	5.00	55.00	55.00			1160423
Personal Training							
<i>Normal Entry</i>							
Per session	10.00	1.00	11.00	11.00			1160113
Multi Attendance - 10 sessions	90.00	9.00	99.00	99.00			1160113
<i>One-on-One</i>							
Per session	45.45	4.55	50.00	50.00			1160113
Multi Attendance - 3 sessions	109.09	10.91	120.00	120.00			1160113
Thump							
Per session	10.00	1.00	11.00	11.00			1160113
Multi Attendance - 10 sessions	90.00	9.00	99.00	99.00			1160113
Towel Hire (per towel, per session)	0.91	0.09	1.00	1.00			1160113
Inner Hire (per set for boxing gloves)	0.91	0.09	1.00	1.00			1160113
Memberships – Gym/Fitness							
<i>Loyalty Members who renew their Gym/Fitness Membership for:</i>							
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							
<i>(includes Welcome Package, all Gym/Fitness Room AND Fitness/Aerobics classes)</i>							
<i>with Creche for 1 child</i>							
12 months	727.27	72.73	800.00	800.00			1160113
6 months	472.73	47.27	520.00	520.00			1160113
3 months	272.73	27.27	300.00	300.00			1160113
<i>without Creche</i>							
12 months	636.36	63.64	700.00	700.00			1160113
6 months	418.18	41.82	460.00	460.00			1160113
3 months	245.45	24.55	270.00	270.00			1160113
Silver Membership							
<i>(includes Gym/Fitness Room AND Aerobics classes)</i>							
<i>with Creche for 1 child</i>							
12 months	545.45	54.55	600.00	600.00			1160113
6 months	381.82	38.18	420.00	420.00			1160113
3 months	209.09	20.91	230.00	230.00			1160113
<i>without Creche</i>							
12 months	454.55	45.45	500.00	500.00			1160113
6 months	327.27	32.73	360.00	360.00			1160113
3 months	181.82	18.18	200.00	200.00			1160113

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
DENMARK RECREATION CENTRE							
Bronze Membership							
<i>(includes Gym OR Aerobics classes)</i>							
12 months	390.91	39.09	430.00	430.00			1160113
6 months	263.64	26.36	290.00	290.00			1160113
3 months	145.45	14.55	160.00	160.00			1160113
Recreation Centre Entry Fees							
Adult							
<i>Normal Entry</i>							
Per Attendance	4.55	0.45	5.00	5.00			1160153
10 passes	40.91	4.09	45.00	0.00			1160153
<i>Participant Fees (per session)</i>							
Hockey	5.45	0.55	6.00	6.00	0.00	0.00	1160253
Indoor Bowls	3.64	0.36	4.00	5.00	1,200.00	1,181.00	1160213
Soccer	5.45	0.55	6.00	6.00	2,500.00	2,989.00	1160283
Tennis, Netball	6.36	0.64	7.00	7.00	1,000.00	1,204.00	1160373
Volleyball	5.45	0.55	6.00	6.00	900.00	699.00	1160263
10 passes Hockey, Soccer, Volleyball, Indoor Cricket	49.10	4.90	54.00	0.00		0.00	1160263
10 passes Tennis, Netball	57.28	5.72	63.00	0.00		0.00	1160263
10 passes Bowls	32.73	3.27	36.00	0.00		0.00	1160263
Child							
<i>Normal Entry (Year 12 students and under; Multi Attendance passes may only be used for Normal Entry)</i>							
Per Attendance	3.18	0.32	3.50	3.00			1160153
Multi Attendance - 10 sessions	28.64	2.86	31.50	27.00			1160153
Multi Attendance - 20 sessions	54.09	5.41	59.50	51.00			1160153
<i>Participant Fees (per session)</i>							
Tennis, Netball	5.45	0.55	6.00	0.00			1160153
Hockey, Soccer, Volleyball, Indoor Cricket	4.55	0.45	5.00	0.00			1160153
10 passes Hockey, Soccer, Volleyball, Indoor Cricket	40.91	4.09	45.00	0.00			1160153
10 passes Tennis, Netball	49.1	4.90	54.00	0.00			1160153
<i>Participant Fees (per term; dependent on number of sessions per term)</i>							
Gymnastics Coaching	63.64	6.36	70.00	70.00			1160463
Junior Badminton Coaching	54.55	5.45	60.00	50.00	310.00	270.00	1160243
Junior Soccer Coaching	54.55	5.45	60.00	50.00	1,820.00	1,640.00	1160283
Junior Tennis Coaching	63.64	6.36	70.00	70.00	0.00	1,020.00	1160373
Junior Indoor Cricket Coaching	54.55	5.45	60.00	50.00	1,778.00	1,778.00	1160273
Junior Basketball Coaching	54.55	5.45	60.00	50.00	1,220.00	500.00	1160203
<i>Local Denmark Schools (per student)</i>							
Normal Entry	0.82	0.08	0.90	0.90			1160153
Denmark High School Basketball Extension Program	0.55	0.05	0.60	0.60			1160153

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
<u>DENMARK RECREATION CENTRE</u>							
Recreation Centre Entry Fees Cont'd							
<i>Roller Skating</i>							
Per Attendance	4.55	0.45	5.00	5.00	6,000.00	5,641.00	1160323
Sausage Sizzle	2.73	0.27	3.00	3.00			1160323
<i>Toddler Gym (inclusive of Instructor)</i>							
First Child (per attendance)	4.55	0.45	5.00	4.00	3,300.00	3,053.00	1160333
Each Extra Child (in family; per attendance)	3.64	0.36	4.00	3.00			1160333
Disability Pension Card Holder							
<i>Normal Entry</i>							
Per Attendance	2.73	0.27	3.00	3.00			1160153
Senior Card Holder							
<i>Normal Entry</i>							
Per Attendance	2.73	0.27	3.00	3.00			1160153
Tennis, Netball	5.45	0.55	6.00	5.00			1160153
Hockey, Soccer, Volleyball, Indoor Cricket	4.55	0.45	5.00	0.00			1160153
Centre Run Holiday Activities							
Full Day							
First Child (in family)	22.73	2.27	25.00	21.00	8,000.00	8,545.00	1160413
Second Child (in family)	17.27	1.73	19.00	19.00			1160413
Each Extra Child (in family)	15.45	1.55	17.00	17.00			1160413
Half Day (AM)							
Each Child (in family)	14.55	1.45	16.00	15.00			1160413
Half Day (PM)							
Each Child (in family)	11.82	1.18	13.00	13.00			1160413
Late Child Pick-up (per every 5 mins)							
Each Child (in family)	4.55	0.45	5.00	5.00			1160413
Birthday Parties (minimum of 12 children)							
Each Child	8.18	0.82	9.00	8.00	1,000.00	229.00	1160473
Community Bus							
					8,900.00	9,575.00	1160503
Bond (payable on all hire, at time of application)							
	300.00	Free	300.00	300.00			Type (3)
<i>Hire (inclusive of insurance)</i>							
<i>Half Day (4 hours, or part thereof)</i>							
Normal Rate (includes first 75km)	90.91	9.09	100.00	90.00			1160503
Local Schools Rate (unlimited km's)	63.64	6.36	70.00	65.00			1160503
<i>Full Day (24 hours, or part thereof)</i>							
Normal Rate (includes first 150km)	136.36	13.64	150.00	135.00			1160503
Local Schools Rate (unlimited km's)	100.00		110.00	100.00			1160503
Excess Kilometres							
Half Day (each kilometre over 75km)	0.41	0.04	0.45	0.45			1160503
Full Day (each kilometre over 150km)	0.41	0.04	0.45	0.45			1160503

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
DENMARK RECREATION CENTRE							
Refuelling Charge (per litre)	2.73	0.27	3.00	3.00			1160503
Cleaning Charge (if bus is returned uncleaned)	90.91	9.09	100.00	100.00			1160503
Cancellation Fee (within 24 hours of start of hire)				0.00			
	Forfeit 50% of hire charge; GST Inc.						
Community Groups							
<i>Special Rates Donated Use of Council Facilities Contra</i>							
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			
Community Groups - Special Rates cont'd							
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			
Dunk Machine Hire							
All bookings require approval from the CEO							
Bond (payable on all hire)	200.00	Free	200.00	200.00	0.00	0.00	1420102
Hire (per day) including Dunk Tank Frame, Target & Soft Balls (10)	100.00	10.00	110.00	110.00	0.00	0.00	1420102

Schedule of Fees and Charges 2013 -2014

<i>Schedule of Fees and Charges 2013 -2014</i>	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
<u>DENMARK YOUTH SERVICES</u>							
(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			Type (2)
Non-Commercial	300.00	Free	300.00	300.00			Type (2)
Hire Fees							
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)					2,500.00	2,350.00	1620103
Commercial - with Internet Access	36.36	3.64	40.00	40.00			1620103
Commercial - without Internet Access	27.27	2.73	30.00	30.00			1620103
Non Commercial - with Internet Access	18.18	1.82	20.00	20.00			1620103
Non Commercial - without Internet Access	13.64	1.36	15.00	15.00			1620103
Additional Setting Up Time (per hour)							
Commercial	22.73	2.27	25.00	25.00			1620103
Non-Commercial	18.18	1.82	20.00	20.00			1620103
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			1620103
Non-Commercial	18.18	1.82	20.00	20.00			1620103
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			1620103
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)							
<i>Commercial</i>							
With Games and Accessories	22.73	2.27	25.00	25.00			1620103
Without Games and Accessories	0.00	0.00	0.00	0.00			
<i>Non-Commercial</i>							
With Games and Accessories	13.64	1.36	15.00	15.00			1620103
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			1620103
Non-Commercial	9.09	0.91	10.00	10.00			1620103
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			1620103
Non-Commercial (per hour)	40.91	4.09	45.00	45.00			1620103

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
DENMARK YOUTH SERVICES							
Shire Officer in attendance							
(per hour, per Officer; charged in addition to Whole Building hire)							
Commercial	27.27	2.73	30.00	30.00			1620103
Non-Commercial	18.18	1.82	20.00	20.00			1620103
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			1620103
Non-Commercial	22.73	2.27	25.00	25.00			1620103
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 organisations 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			Type (2)
Without Alcohol	220.00	Free	220.00	220.00			Type (2)
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)					8,500.00	9,014.99	1117373
Full Day (more than 4 hours)	86.36	8.64	95.00	95.00			1117373
Half Day (maximum 4 hours)	43.18	4.32	47.50	47.50			1117373
Casual							
Commercial (per hour, maximum 3 hours)	15.91	1.59	17.50	17.50			1117373
Non-Commercial (per hour, maximum 3 hours)	9.09	0.91	10.00	10.00			1117373
Heaters (per day/evening)	22.73	2.27	25.00	25.00			1117373
Retractable Seating (permanently extended)							
Retracted	103.18	10.32	113.50	113.50			1117373
Relocated	227.27	22.73	250.00	250.00			1117373
Kitchen (behind stage)							
Full Day (more than 4 hours)	72.73	7.27	80.00	80.00			1117373
Half Day (maximum 4 hours)	40.91	4.09	45.00	45.00			1117373
Bar (behind retractable seating)							
Full Day (more than 4 hours)	36.36	3.64	40.00	40.00			1117373
Half Day (maximum 4 hours)	22.73	2.27	25.00	25.00			1117373
Dressing Room ("The Green Room")							
Per Day	27.27	2.73	30.00	30.00			1117373
Cleaning (charged if required after inspection)							
Per hour	54.55	5.45	60.00	60.00			1117373
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	100.00			Type (2)

Schedule of Fees and Charges 2013 -2014

<i>Schedule of Fees and Charges 2013 -2014</i>	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
DENMARK CIVIC CENTRE							
Tables only	100.00	Free	100.00	100.00			Type (2)
Plastic Chairs and Tables	100.00	Free	100.00	100.00			Type (2)
Plastic Chairs	0.50	0.05	0.55	0.55			1117373
Tables	1.00	0.10	1.10	1.10			1117373
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			
ADMINISTRATION CENTRE CHAMBERS / RECEPTION AREA							
<i>(only available for community purposes approved by the CEO)</i>							
Bonds							
<i>(payable on all room hire, at time of application)</i>							
With Alcohol	440.00	Free	440.00	440.00			Type (2)
Without Alcohol	220.00	Free	220.00	220.00			Type (2)
Reception Area Only							
<i>Room Hire (inclusive of kitchen; bar is not available for hire)</i>							
Full Day (more than 4 hours)	200.00	20.00	220.00	220.00	3,700	3,673.00	1410103
Half Day (maximum 4 hours)	136.36	13.64	150.00	150.00			1410103
Casual (per hour, maximum 3 hours)	36.36	3.64	40.00	40.00			1410103
Cancellation Fee (within 48 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00			
Reception Area and Chambers							
<i>Room Hire (inclusive of kitchen; bar is not available for hire; minimum Half Day hire)</i>							
Full Day (more than 4 hours)	454.55	45.45	500.00	500.00			1410103
Half Day (maximum 4 hours)	272.73	27.27	300.00	300.00			1410103
Cancellation Fee (within 48 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00			
Shire Presidents Office							
<i>Room Hire – Hourly Rate</i>	20.00	2.00	20.00	0.00		0.00	1410103
						0.00	1410103
Utensil Hire							
Bond (payable on all utensil hire, at time of application)	110.00	Free	110.00	110.00			Type (2)
Cutlery (per item, per day; minimum of 50 items)	0.68	0.07	0.75	0.75			1410103
Crockery (per item, per day; minimum of 50 items)	0.77	0.08	0.85	0.85			1410103
Glasses (per item, per day; minimum of 25 items)	0.95	0.10	1.05	1.05			1410103
Damaged or lost items (per item)	4.68	0.47	5.15	5.15			1410103
Cancellation Fee (within 48 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00			

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
DENMARK PUBLIC LIBRARY							
("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 organisations minutes, constitution or other similar document.)							
Administration - Library							
<i>Memberships</i>							
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			Type (2)
Replacement Library Cards (lost or damaged)	1.82	0.18	2.00	2.00		0.00	1147113
Lost, damaged, or non returned Library items borrowed					250.00	571.00	1147113
Administration Fee	10.00	1.00	11.00	11.00			1147113
plus other charges incurred in debt collection or recovery of Library items (including actual replacement or repair cost) (GST status dependent upon charges incurred)							1147113
Photocopying							
<i>(per page; for study/research purposes only; black and white only)</i>							
A4	1.00	0.10	0.25	1.10			1141003
A3	1.82	0.18	0.50	2.00			1141003
Printing - per page							
<i>(per page; for study/research purposes only; black and white only)</i>							
<i>(per page; for all other purposes; black and white only)</i>	0.23	0.02	0.25	1.10			1141003
	1.00	0.10	1.10	1.10			1141003
Internet Access (per hour, or part thereof)							
during Denmark CRC opening hours (for study / research purposes only)	6.82	0.68	7.50	7.50			1141003
during Denmark CRC closing hours (email and personal communication allowed)	6.82	0.68	7.50	7.50			1141003
Merchandise							
Library Meeting Room							
<i>(Property damage or loss of equipment will be recouped at cost from the hirer)</i>							
Room Hire							
Full Day (more than 4 hours)	81.82	8.18	90.00	90.00			1141003
Half Day (maximum 4 hours)	50.00	5.00	55.00	55.00			1141003
<i>Casual</i>							
Commercial (per hour, maximum 3 hours)	22.73	2.27	25.00	25.00			1141003
Non-Commercial (per hour, maximum 3 hours; subject to availability and approval)	9.09	0.91	10.00	10.00			1141003
Cancellation Fee (within 48 hours of start of hire)				0.00			
	Forfeit 50% of hire charge; GST Inc.						

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
DENMARK CEMETERY							
(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)					7,515.00	11,882.00	1057363
Grant of Right of Burial							
(for 25 years)							
<i>Application/Issue Fee</i>							
(based on surface area of burial site, per below)							
2.5 metres x 1.3 metres	309.10	30.90	340.00	310.00			1057363
2.5 metres x 2.5 metres	509.10	50.90	560.00	510.00			1057363
Pre-need Fee	54.55	5.45	60.00	55.00			1057363
<i>Renewal Fee</i>							
2.5 metres x 1.3 metres	309.10	30.90	340.00	310.00			1057363
2.5 metres x 2.5 metres	509.10	50.90	560.00	510.00			1057363
Transfer Fee	20.00	2.00	22.00	22.00			1057363
Interment Fees							
New Graves							
<i>Weekdays</i>							
<i>At 1.8 metres deep</i>							
For a person 7 years of age and over	545.46	54.54	600.00	550.00			1057363
For a person under 7 years of age	300.00	30.00	330.00	330.00			1057363
For a stillborn child	300.00	30.00	330.00	330.00			1057363
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			1057363
Dug by hand	109.09	10.91	120.00	120.00			1057363
<i>Weekends and Public Holidays</i>							
<i>At 1.8 metres deep</i>							
For a person 7 years of age and over	718.19	71.81	790.00	720.00			1057363
For a person under 7 years of age	472.73	47.27	520.00	520.00			1057363
For a stillborn child	472.73	47.27	520.00	520.00			1057363
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			1057363
Dug by hand	Per Weekdays fees			Weekday Fee			1057363
Grave Re-opened							
Interment in Existing Grave	600.00	60.00	660.00	600.00			1057363
Exhumation of a person	909.09	90.91	1,000.00	1,000.00			1057363
Reburial of a person after exhumation	909.09	90.91	1,000.00	600.00			1057363
Removal and replacement of headstone, kerbing, monument, or name plate (per hour)	36.36	3.64	40.00	40.00			1057363

Schedule of Fees and Charges 2013 -2014

DENMARK CEMETERY

(per Cemeteries Act 1986)

Interment of Ashes

In Memorial Niche Wall

Ficifolia and Jacksonii

Single only

Double only

Pre-need

Single only

Double only

Kingia Australis

Single only

Double only

Pre-need

Single only

Double only

Excl. GST
13-14

GST
13-14

Total Fee
13-14

Last Year
12-13

Income
Forecast
13/14

Income
Actual 12/13
(exc. GST)

Income
Account

\$

\$

\$

\$

\$

\$

Other Fees and Locations for Interment of Ashes

In Family Grave or Family Grave Memorial Niche

Weekdays

Weekends and Public Holidays

In Special Location in Cemetery other than Niche Wall

Transfer of ashes to a new location (plus any associated costs)

Removal of ashes from Cemetery to an authorised family member

Scattering of ashes within the Cemetery

Interment of ashes by Shire Officer (in addition to relevant interment fees above)

Plaque, Memorial Facilities and Other Niche Fees

Memorial Tree

Pre-need Tree Leaf Position (25 year reservation)

Tree Leaves (per position; plus plaque costs)

Other Facilities and Fees

Garden Ground Niche (may not be available)

Gazebo Plaque Position (plus plaque) (may not be available)

Kerb Plaque (plus plaque costs) (may not be available)

Plaque Costs (per plaque; acquired for purchased Memorial Facilities at the Denmark Cemetery)

Permission to Erect or Alter Headstone, Monument or Name Plate

Undertakers Fees

Annual Licence Fee

Single Funeral Permit

Single Funeral Permit (non Funeral Directors)

90.91

9.09

100.00

100.00

1057363

272.73

27.27

300.00

300.00

1057363

636.36

63.64

700.00

700.00

1057363

363.64

36.36

400.00

400.00

1057363

227.27

22.73

250.00

250.00

1057363

Actual Cost + \$30 Admin Fee

Actual Cost
+ \$25 Admin

60.00

Exempt

60.00

60.00

1057363

200.00

Exempt

200.00

200.00

1057363

120.00

Exempt

120.00

120.00

1057363

200.00

Exempt

200.00

0.00

1057363

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
DENMARK CEMETERY							
(per Cemeteries Act 1986)							
Monumental Masons Fees							
Annual Licence Fee	200.00	Exempt	200.00	143.00			1057363
Single Permit	120.00	Exempt	120.00	75.00			1057363
Other Cemetery Fees							
Interment without due notice (refer clause 3.4 of Local Law)	154.55	15.45	170.00	170.00			1057363
Copy of a Register	25.00	Exempt	25.00	25.00			1057363
Late arrival or departure (refer clause 3.4 of Local Law)	20.00	2.00	22.00	22.00			1057363
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	3,000.00			1057363
Large (701mm to 1500mm high)	4,545.45	454.55	5,000.00	5,000.00			1057363
Very Large (over 1500mm high; limited to 2 only)	13,636.36	1,363.64	15,000.00	15,000.00			1057363
Memorial Seat							
10 years	3,636.36	363.64	4,000.00	4,000.00			1057363
Permission to place a plaque on an existing seat	300.00	Free	300.00	300.00			1057363
LAW, ORDER & PUBLIC SAFETY							
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)					7,000.00	7,937.75	1527143
One Year Registration (unless in a special category below)							
Sterilised	20.00	Exempt	20.00	10.00			1527143
Unsterilised	50.00	Exempt	50.00	30.00			1527143
Three Year Registration (unless in a special category below; 50% fee after 31 May not applicable)							
Sterilised	42.50	Exempt	42.50	18.00			1527143
Unsterilised	120.00	Exempt	120.00	75.00			1527143
Lifetime Registration							
Sterilised	100.00	Exempt	100.00	New			1527143
Unsterilised	100.00	Exempt	100.00	New			1527143
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)							
	200.00	Exempt	200.00	100.00			1527143
Kennel Licence Fees							
These fees are imposed and determined under sections 6.16 – 6.19 of the Local Government Act 1995							
Lodging an application for a kennel licence	300.00	Exempt	300.00	300.00			1527143
Issue or renewal of a kennel licence annually	100.00	Exempt	100.00	100.00			1527143
Lodging an application for the transfer of a valid kennel licence (the transferee) to pay	100.00	Exempt	100.00	100.00			1527143

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
LAW, ORDER & PUBLIC SAFETY							
Working Dogs used for driving or tending stock							
(25% of the normal dog registration fee)							
<i>One Year Registration</i>							
Sterilised	2.50	Exempt	2.50	2.50			1527143
Unsterilised	7.50	Exempt	7.50	7.50			1527143
<i>Three Year Registration</i>							
Sterilised	4.50	Exempt	4.50	4.50			1527143
Unsterilised	18.75	Exempt	18.75	18.75			1527143
Guide Dogs (registered for such purpose)	0.00	Exempt	0.00	0.00			
SES Tracker Dogs	1.00	Exempt	1.00	1.00		0.00	1527143
Replacement of Dog Tag	0.00	0.00	0.00	0.00			
Dog Register							
Inspection of Register	0.50	Exempt	0.50	0.50		0.00	1527143
Certified Copy of an Entry in the Register	1.00	Exempt	1.00	1.00		0.00	1527143
Anti Barking Dog Collar							
Bond (per collar; payable on all hire)	50.00	Free	50.00	50.00			1527163
Hire (per week)	10.45	1.05	11.50	11.50	103.00	31.36	1527163
					412.00	179.57	1527163
Small Animal Cage Traps Hire							
Bond (per cage; payable on all hire)							
Snake trapping	100.00	Free	100.00	100.00			1527163
All other animals	60.00	Free	60.00	60.00			1527163
Hire (per week)							
Snake trapping	14.09	1.41	15.50	15.50			1527163
All other animals	14.09	1.41	15.50	15.50			1527163
Dog Impoundment							
Release from Pound (per dog; after 8.30am and before 4.00pm only)	50.00	Exempt	50.00	50.00	1,264.00	1,544.00	1527133
Impounding Fees (per dog)							
<i>First Impounding Offence (for a particular dog)</i>							
Impounded after 8.30am and before 5.00pm	25.00	Exempt	25.00	25.00			1527133
Impounded after 5.00pm and before 8.30am	40.00	Exempt	40.00	40.00			1527133
Impounded after 5.00pm Friday and before 8.30am Monday	40.00	Exempt	40.00	40.00			1527133
<i>Second & subsequent Impounding Offence within 12 months of the previous offence (for a particular dog)</i>							
Impounded after 8.30am and before 5.00pm	50.00	Exempt	50.00	50.00			1527133
Impounded after 5.00pm and before 8.30am	80.00	Exempt	80.00	80.00			1527133
Impounded after 5.00pm Friday and before 8.30am Monday	80.00	Exempt	80.00	80.00			1527133
Poundage and Sustenance Fees for Dog Impounded							
(per dog, per day or part thereof)	20.00	Exempt	20.00	20.00			1527133
Surrender of Dog for Euthanising (per dog)	90.00	9.00	99.00	99.00			1527133
Sale of Dog from Pound	18.18	1.82	20.00	20.00			1527133

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
LAW, ORDER & PUBLIC SAFETY							
Cat Registration							
(per Cat Regulations 2012; All cats are required to be micro chipped and sterilised as of 1 Nov 2013; 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	20.00	Exempt	20.00	New			1527143
Three Year Registration	42.50	Exempt	42.50	New			1527143
Lifetime Registration	100.00	Exempt	100.00	New			1527143
Annual Application for approval or renewal of approval to breed cats (per cat)	100.00	Exempt	100.00	New			1527143
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)							
						0.00	1527133
Impounding Stock Fees							
Entire horses, mules, asses, camels, bulls or boars	20.00	Exempt	20.00	20.00		0.00	1527133
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs	10.00	Exempt	10.00	10.00		0.00	1527133
Wethers, ewes, lambs, goats	1.00	Exempt	1.00	1.00		0.00	1527133
<i>Impounded after 6.00pm and before 6.00am (per head)</i>							
Entire horses, mules, asses, camels, bulls or boars	30.00	Exempt	30.00	30.00		0.00	1527133
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs	20.00	Exempt	20.00	20.00		0.00	1527133
Wethers, ewes, lambs, goats	2.00	Exempt	2.00	2.00		0.00	1527133
<i>Impounded after 6.00pm Friday and before 6.00am Monday (per head)</i>							
Entire horses, mules, asses, camels, bulls or boars	60.00	Exempt	60.00	60.00		0.00	1527133
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs	40.00	Exempt	40.00	40.00		0.00	1527133
Wethers, ewes, lambs, goats	4.00	Exempt	4.00	4.00		0.00	1527133
Staff Time for Stock Impounded (per hour)	89.09	8.91	98.00	98.00		0.00	1527133
Poundage Fees for Stock Impounded							
<i>(no charge for suckling animal under 6 months running with mother)</i>							
<i>First 24 hours or part thereof (per head)</i>							
Entire horses, mules, asses, camels, bulls or boars (above, or apparently above, 2 years old)	4.00	Exempt	4.00	4.00		0.00	1527133
Entire horses, mules, asses, camels, bulls or boars (under, or apparently under, 2 years old)	2.00	Exempt	2.00	2.00		0.00	1527133
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs	2.00	Exempt	2.00	2.00		0.00	1527133
Wethers, ewes, lambs, goats	1.00	Exempt	1.00	1.00		0.00	1527133
<i>Each subsequent 24 hours or part thereof (per head)</i>							
Entire horses, mules, asses, camels, bulls or boars (above, or apparently above, 2 years old)	1.00	Exempt	1.00	1.00		0.00	1527133
Entire horses, mules, asses, camels, bulls or boars (under, or apparently under, 2 years old)	0.50	Exempt	0.50	0.50		0.00	1527133
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs	0.50	Exempt	0.50	0.50		0.00	1527133
Wethers, ewes, lambs, goats	0.50	Exempt	0.50	0.50		0.00	1527133

Schedule of Fees and Charges 2013 -2014

Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
\$	\$	\$	\$	\$	\$	

LAW, ORDER & PUBLIC SAFETY

Stock Impoundment Cont'd

(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
Pigs of any description
Rams, wethers, ewes, lambs or goats
Staff Time for Providing Sustenance to Stock Impounded (per hour)

Actual Cost; GST Exempt	Actual Cost	0.00	1527133
Actual Cost; GST Exempt	Actual Cost	0.00	1527133
Actual Cost; GST Exempt	Actual Cost	0.00	1527133
30.00	3.00	33.00	0.00
			1527133

Transportation Fees for Stock Impounded

For each vehicle load or part thereof

for transporting up to 10km (per km)
for transporting over 10km (per km)
Staff Time for Transportation of Stock Impounded (per hour)

Actual Cost; GST Exempt	Actual Cost	0.00	1527133
Actual Cost; GST Exempt	Actual Cost	0.00	1527133
30.00	3.00	33.00	1527133

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
Pigs of any description
Sheep of any description
Goats

5.00	Exempt	5.00	5.00	0.00	1527113
5.00	Exempt	5.00	5.00	0.00	1527113
2.00	Exempt	2.00	2.00	0.00	1527113
2.00	Exempt	2.00	2.00	0.00	1527113

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
Pigs of any description
Sheep of any description
Goats

2.00	Exempt	2.00	2.00	0.00	1527113
2.00	Exempt	2.00	2.00	0.00	1527113
1.00	Exempt	1.00	1.00	0.00	1527113
1.00	Exempt	1.00	1.00	0.00	1527113

In Other Enclosed Land (per head)

Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules or camels
Pigs of any description
Sheep of any description
Goats

4.00	Exempt	4.00	4.00	0.00	1527113
4.00	Exempt	4.00	4.00	0.00	1527113
1.00	Exempt	1.00	1.00	0.00	1527113
1.00	Exempt	1.00	1.00	0.00	1527113

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
LAW, ORDER & PUBLIC SAFETY							
Stock Trespassing Cont'd							
<i>In Other Unenclosed Land (per head)</i>							
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules or camels	1.00	Exempt	1.00	1.00		0.00	1527113
Pigs of any description	1.00	Exempt	1.00	1.00		0.00	1527113
Sheep of any description	1.00	Exempt	1.00	1.00		0.00	1527113
Goats	1.00	Exempt	1.00	1.00		0.00	1527113
Vehicle Impoundment							
Towage of Vehicle to be impounded	Actual Cost (GST Inclusive) + 10% Administration Fee (GST Exempt)			Actual Cost + 10%		0.00	1537113
Collection of Impounded Vehicle	215.00	Exempt	215.00	215.00		0.00	1537113
Sign Impoundment							
Collection of Impounded Sign	55.00	Exempt	55.00	55.00		0.00	1537113
Shopping Trolley Impoundment							
Collection of Impounded Trolley	11.00	Exempt	11.00	11.00		0.00	1537113
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	100.00	225.00	1527123
Call out fee when snake is unsuccessfully removed or not found within any residence	9.10	0.90	10.00	0.00	0.00	0.00	1527123
From within any trap	22.73	2.27	25.00	25.00	0.00	0.00	1527123
From within any building (non-residence), or on any land, zoned residential or special residential	45.45	4.55	50.00	50.00	100.00	250.00	1527123
Call out fee when snake is unsuccessfully removed or not found within any building (non-residence), or on any land zoned residential or special residential	18.18	1.82	20.00	0.00	0.00	0.00	1527123
From within any other building or on any other land	90.91	9.09	100.00	100.00	100.00	100.00	1527123
Call out fee when snake is unsuccessfully removed or not found within any other building or on any other land	27.27	2.73	30.00	0.00	0.00	0.00	1527123

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
<u>LAW, ORDER & PUBLIC SAFETY</u>							
Fines and Penalties					1,386.00	1,515.00	1527113
(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	0.00			
Urban Fire Management							
Initial Assessment of Urban Fire Management Plan - <i>single dwelling</i> (includes first year registration)	100.00	10.00	110.00	New			1517193
Renewal of Urban Fire Management Plan - <i>single dwelling</i> (per year payable by 1 Dec)	50.00	5.00	55.00	New			1517193
Initial Assessment of Urban Fire Management Plan - <i>multiple dwelling</i> (includes first year registration)	100	10.00	110.00	New			1517193
<i>Each Additional dwelling or chalet (includes first year registration)</i>	25.00	2.50	27.50	New			1517193
Renewal of Urban Fire Management Plan – <i>multiple dwelling</i> (per year payable by 1 Dec)	50.00	5.00	55.00	New			1517193
<i>Each Additional dwelling or chalet</i>	10.00	1.00	11.00	New			1517193
Hazard Reduction Burning on Private Property							
(Per Policy P050110)							
<i>Standard Appliance Costs (per hour)</i>							
Light Tanker	40.91	4.09	45.00	New			1517183
1.4 Rural Tanker	54.55	5.45	60.00	New			1517183
2.4 Rural/Urban Tanker	68.18	6.82	75.00	New			1517183

TRANSPORT

Traffic Control – Department of Transport Licensing Services

As per fees adopted under Department of Transport Licensing Regulations. Fees are available on the Department of Transport website or on request at the Shire Administration Centre

SHIRE OF DENMARK 2013/2014 MUNICIPAL BUDGET INFORMATION

RATING INFORMATION

The enclosed document titled "Statement of Objects and Reasons" details the adopted Differential General Rating Categories for the 2013/2014 financial year. Further information is available on the Shire of Denmark website at www.denmark.wa.gov.au/documents/forms/finance/.

KERBSIDE WASTE COLLECTION SERVICE CHARGES

Domestic Rubbish (weekly)	\$397.00
Domestic Rubbish (fortnightly)	\$200.00
Domestic Recycling (fortnightly)	\$143.00
Commercial Rubbish (twice per week)	\$1,268.00
Commercial Rubbish (once per week)	\$957.00
Commercial Recycling (weekly)	\$365.00
Commercial Recycling (fortnightly)	\$183.00

FINANCIAL POSITION AT A GLANCE (30 June 2013)

Council Loan Principal owing	\$2,095,694
Cash Backed Reserve Funds	\$2,828,576
Total Net Assets under management	\$75,000,000

CAPITAL WORKS BUDGET

Country Local Government Fund Projects

Barnett St/Strickland St Roundabout	\$150,000
Kwoorabup Community Park - Stage 3 and 4	\$327,918
WOW Walk and Ride Trail	\$330,000

Facility Construction, Replacement & Purchase

Hardy St Reserve purchase/development	\$810,000
Rubbish Truck	\$345,000

Regional Bicycle Network Fund Projects

Hollings Road (Council contribution)	\$195,000
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Roads Construction

Bridge Construction (MRWA funded)	\$357,500
Gravel Re-sheeting (MRWA funded)	\$618,431
Gravel Re-sheeting (Roads to Recovery funds)	\$122,000
Hollings Road landscaping	\$17,000
Lights Beach access road sealing	\$88,000
North Road Carpark Stage 2	\$132,000
Resealing (Roads to Recovery funds)	\$127,772
Scotsdale Rd (MRWA funded)	\$1,107,589

Royalties for Regions Projects

Industrial land purchase	\$596,697
Future landfill site purchase - Kernutts Road	\$500,000
Morgan Richards Community Centre	\$1,236,953

PAYMENT OPTIONS

Option 1 Payment in full by a single instalment

- Due Date: 6 September 2013

Option 2 Payment by two instalments (plus 5.5% Interest, and \$8 Administration Charge)

- First Instalment Due Date: 6 September 2013
- Second Instalment Due Date: 6 November 2013

Option 3 Payment by four instalments (plus 5.5% Interest, and \$24 Administration Charge)

- First Instalment Due Date: 6 September 2013
- Second Instalment Due Date: 6 November 2013
- Third Instalment Due Date: 6 January 2014
- Fourth Instalment Due Date: 10 March 2014

Options 2 & 3 are only available if arrears/prior financial year rate and service charges have been paid in full.

If payment of the first instalment is not received by the due date, then the instalment option cannot be utilised.

Ratepayers eligible for a State Government Rebate (pensioner and senior card holders) may pay their rate charge (GRV or UV) and Emergency Services Levy on, or before, 30 June 2014, without incurring interest on those charges. All other charges are payable by the due date of the Rate Notice.

INTEREST ON OVERDUE CHARGES

An annual interest rate of 11%, calculated on a daily basis, will apply to all overdue charges. All charges will be overdue the day after the due date. If no election has been made to pay by instalments, interest will accrue after the due date. **Penalty interest is also charged for late payments on instalments.**

ALTERNATIVE ARRANGEMENTS

Ratepayers experiencing difficulty in paying their Rate Notice are asked to contact Rating Services as soon as possible, before the due date, to discuss alternative arrangements.



2013/2014 MUNICIPAL BUDGET & RATING INFORMATION

953 South Coast Highway (PO Box 183), Denmark WA 6333

Phone: (08) 9848 0300

Fax: (08) 9848 1985

Email: enquiries@denmark.wa.gov.au

Website: www.denmark.wa.gov.au

SHIRE OF DENMARK 2013/2014 MUNICIPAL BUDGET INFORMATION

2013/2014 MUNICIPAL BUDGET INTRODUCTION

The Shire of Denmark's 2013/14 Municipal Budget was formally adopted by Council at a Special Meeting held on 30 July 2013.

The Budget contains significant commitment to a number of projects that benefit the community with further investment in the Denmark Townsite CBD, community facilities generally and our largest road infrastructure program yet to be undertaken throughout the Shire.

Funding from the State Government, through the Royalties for Regions, Country Local Government Fund and other road project funding programs continue to be extremely valuable additions to Rates in assisting to fund these improvements. In addition, Council Staff have been extremely effective in leveraging Rate funds with other grants from Lotterywest, State Government and the Commonwealth.

This year's Capital Expenditure Budget tops \$8m with our overall Budget in excess of \$19m. I am extremely proud of our very diligent and efficient employees across all sectors of the organisation who keep achieving more with the same level of resources.

Major initiatives include the funding of several strategic land acquisitions, including a proposed light industrial area on McIntosh Road, the Lionsville vacant land site on Hardy Street and 29ha of land at the end of Kernutts Road for a long term Landfill Facility, which will assist in reducing our reliance on the City of Albany and the accompanying huge transport costs that we currently incur.

These land acquisitions, together with other income producing assets already in the community's ownership, such as the land at the corner of Denmark-Mt Barker Road & South Coast Highway which was purchased to create a Service (Commercial) Park, will assist in laying a foundation for the Council to reduce its reliance on Rates and tied grants as our major sources of revenue.

Council continues its support of local organisations who help ensure we continue to be recognised as a renowned centre for the arts, a vibrant tourist destination

and proud sporting and cultural community.

The year ahead is not without new challenges however.

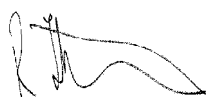
Cost pressures continue to be hurdles along the way with the requirements of new legislation such as the new Cat Act 2011, additional accounting and administrative compliance requirements and additional Federal taxation adding to our expenses.

Council has attempted to contain its governance costs with this year seeing new legislation requiring the sitting fees of Elected Members, in a Band 3 Council (such as Denmark), to be in the range of \$7,500 to \$15,500 pa. Council has resolved to adopt the minimum it could under this range and will also reduce to nine Elected Members from the Local Government Elections this October, further reducing expenses associated with governing the district.

Last year I advised that Council would be undertaking a comprehensive rating review, with this Budget and the Rate Notices now reflecting the result of that work. Councillors are confident that the new rating system will provide a sound basis for greater equity and fairness between the different rating sectors and provide more flexibility to respond to sectors that require support from year to year as economic conditions vary.

I encourage Ratepayers to read the enclosed Statement of Objects and Reasons information sheet to learn more about this new rating system. Overall the total increase to rating revenue is 4.98%, but it is acknowledged that some sectors will see their rates have increased more than this and some have had a reduction.

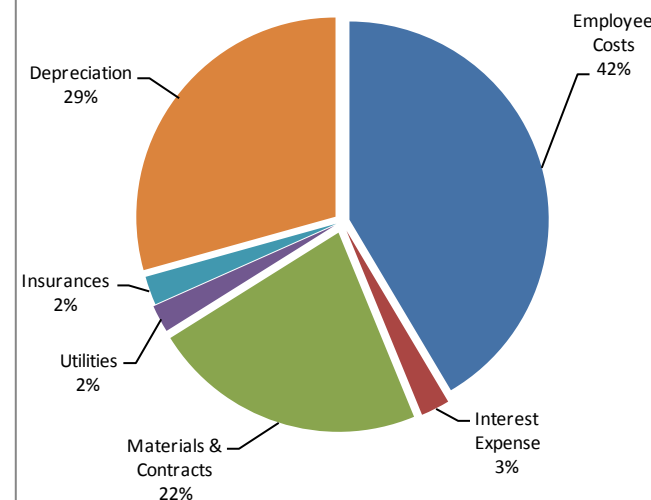
In closing I would like to invite Residents and/or Electors of the Shire to contact Council staff if they have any questions in regards to the Budget.



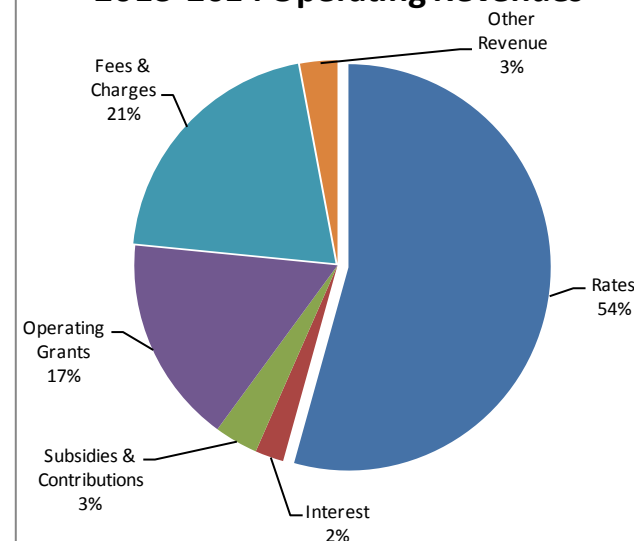
Cr Ross Thornton
Shire President



2013-14 Operating Expenditure



2013-2014 Operating Revenues



Shire of Denmark
Notes to and forming part of the Adopted Budget
For the year ending 30 June 2014



SHIRE OF DENMARK
SCHEDULE OF FEES AND CHARGES
2013 - 2014

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Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
ADMINISTRATION - GENERAL							
Sundry Office Costs							
Binding (per document)	7.73	0.77	8.50	8.50		0.00	1427063
Faxing (per page)							
Send	4.77	0.48	5.25	5.25		0.00	1427063
Receive	4.77	0.48	5.25	5.25		0.00	1427063
Photocopying (per copy)							
Black and White							
A4	1.00	0.10	1.10	1.10		0.00	1427063
A3	1.82	0.18	2.00	2.00		0.00	1427063
Colour							
A4	2.27	0.23	2.50	2.50		0.00	1427063
A3	3.18	0.32	3.50	3.50		0.00	1427063
Printing (per page)							
Black and White							
A4	1.00	0.10	1.10	1.10		0.00	1427063
A3	1.82	0.18	2.00	2.00		0.00	1427063
Colour							
A4	2.27	0.23	2.50	2.50		0.00	1427063
A3	3.18	0.32	3.50	3.50		0.00	1427063
Official Documents							
(for Planning Documents, see "Administration Costs" under Planning Services; certain local government information/documents can be inspected, free of charge, Local Government Act 1995 Sections 5.94 to 5.97)							
Adopted Annual Budget (per copy)	20.00	2.00	22.00	22.00		0.00	1427053
Annual Financial Statements (incl. Annual Report; per copy)	20.00	2.00	22.00	22.00		0.00	1427053
Community Strategic Plan (per copy)	27.27	2.73	30.00	30.00		0.00	1427053
Council Meeting Papers							
<i>Agendas (per requested copy; available on website for free)</i>							
Full Agenda (not bound)	22.73	2.27	25.00	25.00		0.00	1427053
Single Agenda Item (not bound)	9.09	0.91	10.00	10.00		10.00	1427053
<i>Minutes (per requested copy; available on website for free)</i>							
Full Minutes (bound)	27.27	2.73	30.00	30.00		0.00	1427053
Single Minuted Item (not bound)	9.09	0.91	10.00	10.00		0.00	1427053
<i>Special Rates for Agenda and Minute Copies</i>							
Progress and Ratepayer Associations – provided free of charge	0.00	0.00	0.00	0.00			
Media Outlets – provided free of charge	0.00	0.00	0.00	0.00			
Delegations Register (per copy; available on website for free)	27.27	2.73	30.00	30.00		0.00	1427053
Local Laws (per copy, per law; available on website for free)	5.45	0.55	6.00	6.00		0.00	1427053
Long Term Financial Plan (per copy; available on website for free)	27.27	2.73	30.00	30.00		0.00	1427053
Policy Manual (per copy)	20.00	2.00	22.00	22.00		0.00	1427053

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
ADMINISTRATION – GENERAL							
Credit Card Commission Fees							
Charged per transaction when making payment by credit card (Note: American Express, Diners & AMEX cards not accepted)	1.5%	Exempt	1.5%	New	2,000.00		1427503
Local Government Elections							
Election Candidate's							
Nomination Deposit (per Local Government [Elections] Regulations 1997 Regulation 26[1])	80.00	Exempt	80.00	80.00		0.00	Trust Type (ND)
Labels							
Per page	5.45	0.55	6.00	6.00		0.00	1427053
* 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)	45.45	4.55	50.00	50.00		0.00	1427053
Owners and Occupiers Roll (per Ward, per copy; on CD, email, or paper; not to be used for commercial purposes)	13.64	1.36	15.00	15.00		0.00	1427053
Sundry Product/Equipment Sales and Hire							
Projector Screen							
Bond (payable on all hire)	300.00	Free	300.00	300.00		0.00	1427063
Hire (per day)	27.27	2.73	30.00	30.00		0.00	1427063
Rural Property Numbering							
Green Metal Sign (per sign)	26.36	2.64	29.00	16.00	50.00	16.00	1427063
Tidy Towns Calico Shopping Bags (per bag)	2.27	0.23	2.50	2.50		0.00	1327853
White Board - (Electronic white board not available for hire)							
Bond (payable on all hire)	100.00	Free	100.00	100.00		0.00	1427063
Hire (per day)	25.00	2.50	27.50	27.50		0.00	1427063
Rating Services							
Minimum Payment (for each Differential General Rating Category)					4,945,500.00		
Gross Rental Value ("GRV")							
Residential Developed	860.00	Exempt	860.00	880.00			1317853
Business/Commercial Developed	1,015.00	Exempt	1,015.00	880.00			1317853
Lifestyle Developed	880.00	Exempt	880.00	880.00			1317853
Rural Developed	880.00	Exempt	880.00	880.00			1317853
Holiday Use Developed	945.00	Exempt	945.00	880.00			1317853
Residential Vacant	770.00	Exempt	770.00	880.00			1317853
Business/Commercial Vacant	910.00	Exempt	910.00	880.00			1317853
Rural Vacant	910.00	Exempt	910.00	880.00			1317853
Lifestyle Vacant	790.00	Exempt	790.00	880.00			1317853
Unimproved Value ("UV")							
UV Base	1,050.00	Exempt	1,050.00	950.00			1317713

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
ADMINISTRATION – GENERAL							
Rating Services (cont.)							
UV Additional Use 1	1,155.00	Exempt	1,155.00	950.00			1317713
UV Additional Use 2	1,260.00	Exempt	1,260.00	950.00			1317713
UV Additional Use 3	1,365.00	Exempt	1,365.00	950.00			1317713
UV Additional Use 4	1,470.00	Exempt	1,470.00	950.00			1317713
Rate (for each Differential General Rating Category; cents per each \$ of the valuation of the land)							
Gross Rental Value ("GRV")							
Residential Developed	9.9727	Exempt	9.9727	8.8250			1317853
Business/Commercial Developed	10.0974	Exempt	10.0974	8.8250			1317853
Lifestyle Developed	10.2220	Exempt	10.2220	8.8250			1317853
Rural Developed	10.2220	Exempt	10.2220	8.8250			1317853
Holiday Use Developed	10.9700	Exempt	10.9700	8.8250			1317853
Residential Vacant	14.3200	Exempt	14.3200	15.5000			1317853
Business/Commercial Vacant	11.1696	Exempt	11.1696	15.5000			1317853
Rural Vacant	11.1696	Exempt	11.1696	15.5000			1317853
Lifestyle Vacant	14.6780	Exempt	14.6780	15.5000			1317853
Unimproved Value ("UV")							
UV Base	0.4142	Exempt	0.4122	0.3818			1317713
UV Additional Use 1	0.4556	Exempt	0.4556	0.3818			1317713
UV Additional Use 2	0.4970	Exempt	0.4970	0.3818			1317713
UV Additional Use 3	0.5385	Exempt	0.5385	0.3818			1317713
UV Additional Use 4	0.5799	Exempt	0.5799	0.3818			1317713
Rating Services (cont.)							
Emergency Services Levy ["ESL"] (special conditions may apply, per Fire and Emergency Services Act 1998, and Fire and Emergency Services [Determination of Emergency Services Levy] Notice 2013)							
ESL Rate (dollars per \$ of the valuation of the land, unless otherwise mentioned)							
Category 1	0.0127	Exempt	0.0127	0.0119			9300915
Category 2	0.0093	Exempt	0.0093	0.0088			9300915
Category 3	0.0062	Exempt	0.0062	0.0059			9300915
Category 4	0.0043	Exempt	0.0043	0.0041			9300915
Category 5 (fixed charge)	60.00	Exempt	60.00	57.00			9300915
Category Mining Tenements (fixed charge)	60.00	Exempt	60.00	57.00			9300915
Minimum ESL Charge							
Category 1	60.00	Exempt	60.00	57.00			9300915
Category 2	60.00	Exempt	60.00	57.00			9300915
Category 3	60.00	Exempt	60.00	57.00			9300915
Category 4	60.00	Exempt	60.00	57.00			9300915

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
ADMINISTRATION – GENERAL							
Rating Services (cont.)							
Emergency Services Levy ["ESL"]							
Maximum ESL Charge							
Residential, Farming and Vacant Land							
Category 1	310.00	Exempt	310.00	290.00			9300915
Category 2	230.00	Exempt	230.00	217.00			9300915
Category 3	154.00	Exempt	154.00	145.00			9300915
Category 4	110.00	Exempt	110.00	103.00			9300915
Commercial, Industrial and Miscellaneous							
Category 1	175,000.00	Exempt	175,000.00	165,000.00			9300915
Category 2	132,000.00	Exempt	132,000.00	124,000.00			9300915
Category 3	88,000.00	Exempt	88,000.00	83,000.00			9300915
Category 4	62,000.00	Exempt	62,000.00	58,000.00			9300915
Overdue Interest Rate (>35 days)							
ESL	11%	Exempt	11%	11%			1318023
Rate Charges	11%	Exempt	11%	11%			1318023
Instalment Options							
Interest Rate (chargeable to all assessments on an Instalment Option)							
ESL	5.5%	Exempt	5.5%	5.5%			1318143
Rate Charges	5.5%	Exempt	5.5%	5.5%		1,761.03	1318143
Administration Fee					30,000.00		
Two Instalments (Option 2)	8.00	Exempt	8.00	7.00		189.00	1318143
Four Instalments (Option 3)	24.00	Exempt	24.00	21.00		966.00	1318143
Custom Instalment Agreements							
Interest Rate							
ESL	11.0%	Exempt	11.00%	11.00%			1318023
Rate Charges	11.0%	Exempt	11.00%	11.00%		14,536.58	1318023
Administration Fee (per agreement, as shown below; per signed agreement)					1,000.00		
Up to 6 months	48.00	Exempt	48.00	50.00			1318143
Over six and up to twelve months	72.00	Exempt	72.00	50.00			1318143
Over 12 months	96.00	Exempt	96.00	50.00			1318143
Rate Debt Collection Fees							
Legal Fees (GST status dependent upon fee incurred)		Actual Cost; GST Inclusive		Actual Cost	5,000.00	1452.41	1318043
Debt Paid Confirmation Letter (per Assessment, per enquiry)	25.00	Exempt	25.00	0.00			1318043
Property Transfers							
Notification of property information, Orders and Requisitions (fee shown is a minimum fee only; further charges may apply; per transfer)							
Peaceful Bay Leasehold (Also see "Other Peaceful Bay Leasehold Fees" below)	358.50	Exempt	358.50	127.50		916.50	1318133
All other properties – Financials only	67.00	Exempt	67.00	105.00			1318133
All other properties – Financials, Orders and Requisitions	197.00	Exempt	197.00	105.00	20,000.00	17,065.00	1318133

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
ADMINISTRATION – GENERAL							
Property Inspections (per hour)							
Peaceful Bay Leasehold (minimum charge 1 hour)				see "Shire Officer Rate" under Administration - General fees			Shire Officer Rate
All other properties				see "Shire Officer Rate" under Administration - General fees			Shire Officer Rate
Other Peaceful Bay Leasehold Fees							
(fee shown is a minimum fee only; further charges may apply)							
Mortgage Consent – with a Transfer	89.09	8.91	98.00	0.00			1318133
Mortgage Consent – with a Transfer	89.09	8.91	98.00	0.00			1318133
Mortgage Consent – not with a Transfer	133.64	13.36	147.00	127.50		892.50	1318133
Creation of Landgate Form A3	152.73	15.27	168.00	0.00			1318133
Creation of Landgate Form A4	152.73	15.27	168.00	0.00			1318133
Creation of Landgate Form T3C	54.55	5.45	60.00	0.00			1318133
Creation of other Landgate Forms				see "Shire Officer Rate" under Administration - General fees	0.00		
Rate Book and Ownership Enquiries						0.00	
Ownership Enquiries (per assessment, charged for written responses only, per enquiry)							
Adjoining Property Owner Enquiry	22.28	2.72	25.00	0.00			1318133
Confirmation of Ownership (provided to Owner only)	44.55	4.45	49.00	0.00			1318133
Rate Book (not to be used for commercial purposes, statutory declaration required)							
Standard Rate Book (per copy; for all requests for information from the rate book)							
Paper	122.73	12.27	135.00	135.00	165.00	0.00	1318133
CD	116.36	11.64	128.00	0.00			1318133
Email	115.45	11.55	127.00	0.00			1318133
Modifications to Standard Rate Book (per hour)							
Hourly Rate	44.55	4.45	49.00	45.00		0.00	1318133
Quarterly Subscription							
Paper	368.18	36.82	405.00	250.00		0.00	1318133
CD	349.10	34.90	384.00	0.00			1318133
Email	346.37	34.63	381.00	0.00			1318133
Sundry Debtors							
Interest Rate on all overdue accounts >35 days, including Kerbside Waste Collection Service Charges but excluding Peaceful Bay Holiday Cottage Leases, which are listed separately (per annum; charged in accordance with Section 6.13[6] Local Government Act 1995)	5.5%	Exempt	5.5%	New			
Peaceful Bay Holiday Cottage Leases							
Interest Rate on Overdue Accounts >7 days (per annum; charged in accordance with Section 6.51 Local Government Act 1995)	11%	Exempt	11%	New			

Schedule of Fees and Charges 2013 -2014

<i>Schedule of Fees and Charges 2013 -2014</i>	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
ADMINISTRATION – GENERAL							
Financials Requests (does not include requests as part of a property transfer)							
Rate Notices (includes instalment reminders and interim notices, reprints and updates; not reprinted for previous financial year; per notice)							
Over Counter	8.18	0.82	9.00	New			1318133
Posted	16.36	1.64	18.00	New			1318133
Emailed	15.46	1.54	17.00	New			1318133
Transaction Listing (per assessment, per enquiry)							
Over Counter	8.18	0.82	9.00	New			1318133
Posted	16.36	1.64	18.00	New			1318133
Emailed	7.27	0.73	8.00	New			1318133
Freedom of Information							
(per Freedom of Information Regulations 1993)							
Application Fee							
Non Personal	30.00	Exempt	30.00	30.00	200.00	27.27	1427063
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		0.00	1427063
Supervised Access Time	30.00	Exempt	30.00	30.00		0.00	1427063
<i>Photocopying Charges</i>							
Officer Time	30.00	Exempt	30.00	30.00		0.00	1427063
Per page copied	0.20	Exempt	0.20	0.20		0.00	1427063
Transcribing Information Time	30.00	Exempt	30.00	30.00		0.00	1427063
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 Strickland Street)							
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			
Shire Officer Time							
(per hour; where not otherwise stated)							
Accountant	118.18	11.82	130.00	130.00		0.00	1427063
Administration and Finance Officers	89.09	8.91	98.00	98.00		0.00	1427063
Chief Executive Officer	159.09	15.91	175.00	175.00		0.00	1427063
Cleaner	69.09	6.91	76.00	76.00		0.00	1427063
Community Emergency Services Manager	118.18	11.82	130.00	130.00		0.00	1427063
Compliance Officer (inspections, etc.)	89.09	8.91	98.00	98.00		0.00	1427063

Schedule of Fees and Charges 2013 -2014

<i>Schedule of Fees and Charges 2013 -2014</i>	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
ADMINISTRATION – GENERAL							
Shire Officer Time Cont'd							
Customer Service Officer - Technical Services	89.09	8.91	98.00	98.00		0.00	1427063
Director of Finance and Administration	150.00	15.00	165.00	165.00		0.00	1427063
Director of Community and Regulatory Services	150.00	15.00	165.00	165.00		0.00	1427063
Director of Infrastructure Services	150.00	15.00	165.00	165.00		0.00	1427063
Director of Planning and Sustainability	150.00	15.00	165.00	165.00		0.00	1427063
Engineering Technical Officer	89.09	8.91	98.00	98.00		0.00	1427063
Environmental Health Technical Officer	150.00	15.00	165.00	165.00		0.00	1427063
Law Enforcement Officer (Ranger)	89.09	8.91	98.00	98.00		0.00	1427063
Principal Building Surveyor	150.00	15.00	165.00	165.00		0.00	1427063
Senior Planning Officer	118.18	11.82	130.00	130.00		0.00	1427063
Planning Officer	89.09	8.91	98.00	98.00		0.00	1427063
Sustainability Officer	89.09	8.91	98.00	98.00		0.00	1427063
Travel Charge for non-Denmark Town Area - Inspections (per kilometre)	0.73	0.07	0.80	0.80		0.00	1427063
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	Labour + Plant + Administration Fee + Profit + GST			As listed below	20,000.00	16,911.30	1147593
(then rounded to the next \$5)							
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 2013. 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. Mobilisation and demobilisation, labour, overhead rates to be applied in the same manner.							
Backhoe	177.27	17.73	195.00	180.00			1147593
Demountable Tank	72.73	7.27	80.00	80.00			1147593
Grader	190.91	19.09	210.00	200.00			1147593
Loaders							
Front End - Case	177.27	17.73	195.00	180.00			1147593
Front End - Komatsu	181.82	18.18	200.00	200.00			1147593
Skid Steer	145.45	14.55	160.00	160.00			1147593
Plate Compactor	72.73	7.27	80.00	80.00			1147593

Schedule of Fees and Charges 2013 -2014

Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
\$	\$	\$	\$	\$	\$	

INFRASTRUCTURE SERVICES

Private Works Machinery Hire Cont'd

Rollers

Multi Wheel – Tyred	168.18	16.82	185.00	180.00		1147593
Vibrating	168.18	16.82	185.00	180.00		1147593
Pedestrian Roller	72.73	7.27	80.00	80.00		1147593
Slasher	72.73	7.27	80.00	80.00		1147593

Tractors

Kubota	145.45	14.55	160.00	150.00		1147593
Merlo	163.64	16.36	180.00	180.00		1147593

Trucks

Patching Truck	159.10	15.90	175.00	160.00		1147593
Rubbish Truck	159.10	15.90	175.00	160.00		1147593
Tip Truck	159.10	15.90	175.00	160.00		1147593

Trailers

Dog (Converter Dolly/Semi) Trailer	72.73	7.27	80.00	80.00		1147593
Pig Trailer	72.73	7.27	80.00	80.00		1147593

Other Equipment

(per item of equipment, per day only; Mobilisation and Demobilisation are charged separately, where relevant)

Roadwork's Traffic Signs Hire (per sign)	14.09	1.41	15.50	15.50		1147593
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Traffic Lights Trailer

Bond (payable on all hire)	300.00	Free	300.00	300.00		9411059
Hire	187.27	18.73	206.00	206.00		1147593

Labour only

(per hour; Private Works Machinery Hire already includes a Labour component; GST incl.) For labour used at job, not on machinery i.e. traffic control.

Ordinary Hours of Work	70.00	7.00	77.00	77.00		1147593
Overtime Hours (Penalty Rates = 1.5, or 2, or 2.5)	\$77 * Applicable Penalty Rate			80.00		1147593

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%
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Administration Fee – all State and Federal Government Departments and Agencies

12.5% of total Private Works Charges	12.5%
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Actual Cost + 20%,

Sale of Raw Materials, Parts, and Equipment

Or, per other Shire of Denmark Fees and Charges

Schedule of Fees and Charges 2013 -2014

<i>Schedule of Fees and Charges 2013 -2014</i>	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
INFRASTRUCTURE SERVICES							
Driveway Entrances (Crossovers)							
Permit Application Fee (per crossover)	22.73	2.27	25.00	25.00	500.00	486.40	1226503
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 a 6.25m verge width)	204.55	20.45	225.00	225.00			1228382
Constructed with stormwater pipes (typically a 6.25m verge with a 375mm diameter pipe)	590.91	59.09	650.00	650.00			1228382
Gate Permit							
(per Local Government [Uniform Local Provisions] Regulations 1996 Regulation 9)							
Fee (per year)	27.27	2.73	30.00	30.00		0.00	1432003
Supervision of Reinstatement Fees							
(per site visit)							
Drainage	90.91	9.09	100.00	100.00		0.00	1226503
Footpaths	90.91	9.09	100.00	100.00		0.00	1226503
Gate	90.91	9.09	100.00	100.00		0.00	1226503
Kerbing	90.91	9.09	100.00	100.00		0.00	1226503
Road Pavements	90.91	9.09	100.00	100.00		0.00	1226503
Other Council Road Reserve Infrastructure	90.91	9.09	100.00	100.00		0.00	1226503
Sale of Raw Materials							
Lime Sand (per tonne)	16.36	1.64	18.00	18.00	240,000.00	245,307.25	1121003
Standpipe Water Use (per kL)	2.00	Free	2.00	2.00	2,000.00	1,129.40	1317543
All other materials	Per General Charges – Private Works			Per Private Works			1437703
Directional Road Signage							
(per sign)							
Application Fee	63.64	6.36	70.00	70.00		70.00	1147593
Sign Materials	Per General Charges - Private Works fees			Per Private Works			1147593
Erection Fee	Per relevant Private Works fees			Per Private Works			1147593
Removal Fee	Per relevant Private Works fees			Per Private Works			1147593
Roadside Memorials – Installation Local roads only							
As per Policy P120102 – Roadside Memorials (Erection, Maintenance and Removal)							
Memorial to be supplied by family and installed by Shire of Denmark and family if desired.							
Fee (per memorial)	0.00	0.00	0.00	0.00			

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
INFRASTRUCTURE SERVICES							
Guidelines for Development and Subdivision of Land 2008 ("Development Standards") per copy	50.00	5.00	55.00	55.00	250.00	0.00	1047503
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%		0.00	1226503
...is Not provided by developer	3.00% of the estimated value of the proposed works			2.50%	7,000.00	453.47	1226503
Defects Liability Guarantee Minimum guarantee (works up to \$28,571.43) Works over \$28,571.43 (GST inclusive)	909.09 3.50% of the estimated value	90.91	1,000.00	1,000.00 3.50%		64,120.53	Type (10) Type (10)
Bonding Assessment Fee Minimum fee (outstanding works up to \$10,000) Outstanding works over \$10,000 (GST inclusive)	227.27 2.50% of the estimated value	22.73	250.00	250.00 2.50%			Type (10) Type (10)
Planting Maintenance Guarantee Guarantee (includes a 20% contingency; GST Free)	120% of the estimated value			120%		0.00	Type (6)
Developer Contributions for Road Infrastructure (per Shire of Denmark Council Resolution 180410) Development Type							
Subdivision (per new lot created)	1,800.00	Exempt	1,800.00	1,760.00		21,030.00	Type (18)
Group or Strata Developments (per dwelling)	1,800.00	Exempt	1,800.00	1,760.00			Type (18)
Industrial or Commercial (per 1000m ² of land or floor space, whichever is greater)	1,800.00	Exempt	1,800.00	1,760.00		15,435.00	Type (18)
REVEGETATION NURSERY							
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	2,000.00	1,460.92	1351003
Propagated by cuttings	1.00	0.10	1.10	1.10			1351003
Tubes/Pots (per tube/pot)							
Minimum fee	1.64	0.16	1.80	1.80			1351003

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
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	147.00	Exempt	147.00	139.00			1047403
\$50,001 to \$500,000		0.32% of the estimated cost		0.32%			1047403
\$500,001 to \$2,500,000	\$1,700 + 0.257% for every \$1 in excess of \$500,000, of the estimated cost			1,600.00 + 0.257%			1047403
\$2,500,001 to \$5,000,000	\$7,161 + 0.206% for every \$1 in excess of \$2,500,000, of the estimated cost			6,740.00 + 0.206%			1047403
\$5,000,001 to \$21,500,000	\$12,633 + 0.123% for every \$1 in excess of \$5,000,000, of the estimated cost			11,890 + 0.123%			1047403
\$21,500,001 and above	34,196.00	Exempt	34,196.00	32,185.00			1047403
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	739.00	Exempt	739.00	696.00		739.00	1047403
Local Law Licence Fee	116.00	Exempt	116.00	116.00			1047403
Annual Licence Fee	58.00	Exempt	58.00	58.00		348.00	1047403
Transfer of Licence Fee (non-refundable)	58.00	Exempt	58.00	58.00			1047403
Renewal of Licence Fee	58.00	Exempt	58.00	58.00			1047403
Performance Guarantee - Security for rehabilitation of pasture (per hectare, or part thereof)	2,200.00	Free	2,200.00	2,200.00			Type (16)
Performance Guarantee - Security for rehabilitation of natural vegetation (per hectare, or part thereof)	5,000.00	Free	5,000.00	5,000.00			Type (16)
Signs	72.00	Exempt	72.00	70.00			1047403
Change of use, or alteration or extension or change of non-conforming use (per Planning and Development Regulations 2009 Part 7)							
Application Fee	295.00	Exempt	295.00	278.00		278.00	1047403
Modifications to Building Envelope	72.00	Exempt	72.00	70.00			1047403
Events, Concerts and Other Organised Gatherings							
Category A – over 2000 people	205.00	Exempt	205.00	200.00			1047503
Category B – 500 to 2000 people	140.00	Exempt	140.00	136.00			1047503
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 Community Services Inspection Fees may also apply)							
Initial Application (New)	222.00	Exempt	222.00	209.00		2,577.00	1047503

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
PLANNING SERVICES							
Annual Renewal Fee before expiry (where applicable)	73.00	Exempt	73.00	69.00		69.00	1047503
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		1047403
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	85,000.00	135,814.00
							1047343
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	164.36	1047423
Request for Amendment to Planning Approval							
Minor	55.00	Exempt	55.00	50% of App'n Fee			1047403
Major				50% of the current applicable Planning Services application fee; GST Exempt	50% of App'n Fee		1047403
Request for Extension of Time to Planning Approval (request to be lodged prior to planning approval expiring)							
Fee				50% of the current applicable Planning Services application fee; GST Exempt	50% of App'n Fee		1047403
Request for Reconsideration of a Determined Application							
Consideration by...							
Shire Officers	200.00	Exempt	200.00	200.00			1047403
Council	350.00	Exempt	350.00	350.00			1047403
Liquor Licensing (per Liquor Control Act 1988 Section 40; also see Liquor Licensing under Environmental Health and Community Services)							
Certificate of Local Planning Authority	62.00	Exempt	62.00	60.00			1047503
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	300.00		272.73	1432003

Schedule of Fees and Charges 2013 -2014

Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
\$	\$	\$	\$	\$	\$	

PLANNING SERVICES

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)	73.00	Exempt	73.00	69.00		1047403
6 to 195						
First 5 lots (per lot)	73.00	Exempt	73.00	69.00		1047403
Each Lot thereafter	35.00	Exempt	35.00	35.00		1047403
196 and above (fixed charge)	7,393.00	Exempt	7,393.00	6,959.00		1047403

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

Lodging of Amendment Document

• 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

"Major" Amendments

• Outline Development Plans / Structure Plan Adoptions

	681.82	68.18	750.00	750.00		1047343
"Minor" Amendments / Text Amendments	1,818.18	181.82	2,000.00	2,000.00		1047343
"Major" Amendments	3,636.36	363.64	4,000.00	4,000.00		1047343
• Outline Development Plans / Structure Plan Adoptions	2,500.00	250.00	2,750.00	2,750.00		1047343

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	83.00	399.96	1047503
Senior Planner/Sustainability Officer	57.27	5.73	63.00	63.00	0.00	1047503
Planning Officer	31.55	3.15	34.70	34.70	0.00	1047503
Other staff e.g. Environ. Health Technical Officer	31.55	3.15	34.70	34.70	0.00	1047503
Secretarial / Admin staff e.g. CSO Tech Services	25.82	2.58	28.40	28.40	0.00	1047503

Schedule of Fees and Charges 2013 -2014

<i>Schedule of Fees and Charges 2013 -2014</i>	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account	
	\$	\$	\$	\$	\$	\$		
PLANNING SERVICES								
Local Planning Strategy (LPS) Amendment								
Request Application Fee	681.82	68.18	750.00	750.00			1047403	
Lodging of LPS Amendment	1818.18	181.82	2,000.00	2,000.00			1047403	
NB: Fee required at time of application; additional costs may apply as total fee will be based on Shire Officer Time spent on the proposal. Advertising costs associated with an LPS amendment are to be borne by the applicant (i.e. Actual Cost GST inclusive).								
NB: Where an amendment to the LPS and the Scheme is required, fees associated with each process will apply.								
Cash in Lieu of Car Parking								
(per Shire of Denmark Town Planning Scheme No. 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]		131,803.17			Type (13)
Definition of formula terms:								
“Bay Size” = 27m ²								
“Construction Cost” = \$2,150 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								
Road Maintenance Contributions								
(per Shire of Denmark Town Planning Scheme)								
Chalets (per chalet)	3,150.00	Exempt	3,150.00	3,150.00		6,300.00	Type (11)	
Other Tourist Related Land Uses (depending upon scale, etc.)	3,150.00	Exempt	3,150.00	3,150.00			Type (11)	
Fire Fighting Facilities Contributions								
(where the WAPC imposes such a condition on the subdivision approval)								
Per Lot created	265.00	Exempt	265.00	265.00		0.00	Type (4)	
Relocated Dwellings (per Town Planning Scheme Policy 12.1)								
Performance Bond (per dwelling)	5,000.00	Free	5,000.00	5,000.00		5,000.00	Type (8)	
Administration Costs								
Denmark Local Planning Strategy (per copy of full document; available on website for free)	46.36	4.64	51.00	50.00		45.45	1047503	
Electronic Documents (per item of media)	10.00	1.00	11.00	11.00		0.00	1047503	

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
PLANNING SERVICES							
GIS Plan Creation							
Officer Time (per hour; minimum one hour)							
<u>A4</u>							
Colour	98.18	9.82	108.00	105.00		0.00	1047503
Black and White	90.91	9.09	100.00	98.00		0.00	1047503
<u>A3</u>							
Colour	98.18	9.82	108.00	105.00		0.00	1047503
Black and White	90.91	9.09	100.00	98.00		0.00	1047503
Land Information Service enquiry	25.45	2.55	28.00	27.00		0.00	1047503
Municipal Heritage Inventory (per full document)							
Black and White	21.82	2.18	24.00	23.00		0.00	1047503
Colour	39.10	3.90	43.00	42.00		0.00	1047503
Property Settlement Questionnaire response (per questionnaire; per P&D Regulations 2009 Part 7)	66.36	6.64	73.00	69.00		0.00	1047503
Scheme Map (per sheet)	10.91	1.09	12.00	12.00		0.00	1047503
Scheme Text (per copy of full document)	21.82	2.18	24.00	23.00		0.00	1047503
Site / Property Plans (per set of plans)	10.00	1.00	11.00	11.00		0.00	1047503
Statistics (per hour; minimum charge is 1 hour)	see "Shire Officer Rate" under Administration - General fees			Shire Officer Rate			
Structure Plans (per copy)	10.91	1.09	12.00	12.00		0.00	1047503
Sundry Documents (per document)	30.00	3.00	33.00	32.00		0.00	1047503
Written Town Planning Advice (per Planning and Development Regulations 2009 Part 7)	66.36	6.64	73.00	69.00		0.00	1047503
Zoning Certificate issued (per certificate; per Planning and Development Reg's 2009 Part 7)	73.00	Exempt	73.00	69.00		0.00	1047503
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) (all building licence fees are payable at the time of application)							
Application for building and demolition permits (s. 16(1)) New buildings, alterations and additions to existing buildings; per Local Government [Miscellaneous Provisions] Act 1960 Sections 374 and 399 and Building Regulations 2012 Schedule 2 Division 1; GST Exempt)					65,000.00	80,000.00	1337553

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
BUILDING SERVICES							
Certified application for a building permit (s. 16(1))							
Class 1 or Class 10 building or incidental structure		0.19% of the estimated value - minimum fee \$90		0.19% - min. \$90			1337553
Class 2 to Class 9 – building or incidental structure		0.09% of the estimated value - minimum fee \$90		0.09% - min. \$90			1337553
Uncertified application for a building permit Class 1 or class 10 (s. 16(1))		0.32% of the estimated value - minimum fee \$90		0.32% - min. \$90			1337553
Uncertified application for a building permit Class 2 to class 9 (s. 16(1))		0.18% of the estimated value - minimum fee \$90		0.18% - min. \$90			1337553
Application for a Certificate of Design Compliance for Classes 2 to 9 Buildings within the Shire of Denmark		0.09% of the estimated construction value - minimum fee \$220 inc GST		0.09% - min. \$220			1337603
Application to amend a Building Permit (Uncertified Application)		0.32% of the estimated construction value - minimum fee \$99 inc GST		0.32% - min. \$99			1337603
Application to provide a Certificate of Construction Compliance –includes one (1) on site inspection		\$198 minimum inc GST		\$198 min			1337603
Application to provide a Certificate of Building Compliance –includes one (1) on site inspection		Additional inspections \$132 inc GST		Add \$132			1337603
Building information, Copies of Permits, Building Approvals. Certificates (s129 Building Act 2011), Copies of Building Records to an Interested Person (s131 Building Act 2011).	80.00	8.00	88.00	88.00			1337603
Application for a demolition permit (s. 16(1))							
Class 1 or Class 10 building or incidental structure	90.00	Exempt	90.00	90.00			1337553
Class 2 to Class 9 – for each storey	90.00	Exempt	90.00	90.00			1337553
Application to extend the time during which a building or demolition permit has effect (s. 32(3)(f))	90.00	Exempt	90.00	90.00			1337553
Application for an occupancy permit for a completed building (s. 46)	90.00	Exempt	90.00	90.00			1337553
Application for an temporary occupancy permit for an incomplete building (s. 47)	90.00	Exempt	90.00	90.00			1337553
Application for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48)	90.00	Exempt	90.00	90.00			1337553
Application for a replacement occupancy permit for permanent change of the building's use, classification (s. 49)	90.00	Exempt	90.00	90.00			1337553
Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of sub-division (s. 50(1) and (2))	\$10 for each strata unit - minimum fee \$100			\$10 ea min. \$100			1337553
Application for an occupancy permit for a building in respect of which unauthorised work has been done (s. 51 (2))	0.18% of the estimated value - minimum fee \$90			0.18% - min. \$90			1337553
Application for a building approval certificate for a building in respect of which unauthorised work has been done (s. 51 (3))	0.38% of the estimated value - minimum fee \$90			0.38% - min. \$90			1337553
Application to replace an occupancy permit for an existing building (s. 52(1))	90.00	Exempt	90.00	90.00			1337553

Schedule of Fees and Charges 2013 -2014

Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
\$	\$	\$	\$	\$	\$	

BUILDING SERVICES

Application for building and demolition permit (s. 16(1)) cont'd

Application for a building approval certificate for an existing building where unauthorised work has not been done (s. 52(2))	90.00	Exempt	90.00	90.00		1337553
Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65(3)(a))	90.00	Exempt	90.00	90.00		1337553
Application as defined in Regulation 31 (for each building standard in respect of which a declaration is sought)	2,000.00	Exempt	2,000.00	2,000.00		1337553

Building Services Levy

(GST Exempt)

The Building Services Levy superseded the Builders Registration Board Levy (Building Licence fee) on 2 April 2012

Building Approval Certificate and permits

Building permit under \$45,000	40.50	Exempt	40.50	40.50		9300216
Building permit over \$45,000	0.09% of work value					9300216
Demolition permit under \$45,000	40.50	Exempt	40.50	40.50		9300216
Demolition permit over \$45,000	0.09% of work value					
Occupancy permit under \$45,000	40.50	Exempt	40.50	40.50		9300216
Occupancy permit over \$45,000	40.50	Exempt	40.50	40.50		9300216
Building Approval Certificate under \$45,000	40.50	Exempt	40.50	40.50		9300216
Building Approval Certificate over \$45,000	40.50	Exempt	40.50	40.50		9300216
Unauthorised Building Work under \$45,000	91.00	Exempt	91.00	91.00		9300216
Unauthorised Building Work over \$45,000	0.18% of work value					

Determining Value of Work

The value of unauthorised work is the current value of the work determined by the Shire of Denmark.

When estimating the value of building work, the Building Regulations 2011 requires that the value is the sum of the value of the following relevant components (inc GST)

All goods (including manufactured goods forming part of the work)

Labour

Services necessary

Fees payable

Overheads to be met

Profit margin

Building Plans

Copies	Per "Sundry Office Costs - Photocopying" under Administration – General fees	Sundry Office Costs	0.00	1337603
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Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
<u>BUILDING SERVICES</u>							
Private Swimming Pool Inspection (per inspection, which is carried out at least every 4 years,) as per Building Regulations 2012 Part 8 Division 2 Regulation 53 (2)	55.00	Exempt	55.00	55.00		0.00	1337553
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		0.00	1337603
Housing Indemnity Insurance Certificate (per copy)	15.00	Free	15.00	15.00		0.00	1337603
<u>ENVIRONMENTAL HEALTH AND COMMUNITY SERVICES</u>							
Annual Registration Fees							
All Property Inspections on request	150.00	15.00	165.00	165.00			1732003
Accommodation Places							
B & B / Farmstays	150.00	15.00	165.00	165.00		300.00	1732003
Chalets	150.00	15.00	165.00	165.00			1732003
Cottage and Holiday Units	150.00	15.00	165.00	165.00			1732003
Home Holiday (per unit only; per Town Planning Policy 19.4)	150.00	15.00	165.00	165.00		1,200.00	1737173
Hotel / Motels	150.00	15.00	165.00	165.00		9,525.00	1732003
Lodging / Backpacker Boarding Houses	150.00	15.00	165.00	165.00			1732003
Food Premises - Fixed	150.00	15.00	165.00	165.00			1732003
Food Vendors - Mobile	150.00	15.00	165.00	165.00			1732003
Plumbing Works	150.00	15.00	165.00	165.00			1732003
Public Buildings	150.00	15.00	165.00	165.00			1732003
All Other Properties	150.00	15.00	165.00	165.00			1732003
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			1737223
Park Homes							
Initial Application	0.35% of 10/11 of estimated cost of proposed construction; min. \$85.00			0.35%; min. \$85			1737223
Additions / Alterations	0.35% of 10/11 of estimated cost of proposed construction; min. \$85.00			0.35%; min. \$85			1737223

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
ENVIRONMENTAL HEALTH AND COMMUNITY SERVICES							
Alfresco Dining (new and extension)	181.82	18.18	200.00	200.00		2,100.00	1737223
Child / Family Day Care Centres	0.00	0.00	0.00	0.00			1737223
Hairdressers - Fixed	0.00	0.00	0.00	0.00			1737223
Hairdressers - Mobile	50.00	5.00	55.00	55.00			1737223
Skin Piercing Establishments	0.00	0.00	0.00	0.00			1737223
Application for Approval to Alter or Upgrade Premises (includes assessments)							
Food Premises	100.00	Free	100.00	100.00			1737223
Annual Registrations / Licence Renewals (annual unless otherwise indicated)							
Accommodation Places							
Caravan Parks / Camping Grounds (per Caravan Parks and Camping Grounds Regs 1997 Part 5)							
Application for Grant or Renewal of Licence						3,627.00	1737223
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			1737223
Temporary	100.00	Exempt	100.00	100.00			1737223
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			1737223
Short Stay Sites	6.00	Exempt	6.00	6.00			1737223
Sites in Transit Parks	6.00	Exempt	6.00	6.00			1737223
Camp Sites	3.00	Exempt	3.00	3.00			1737223
Overflow Sites	1.50	Exempt	1.50	1.50			1737223
Renewal after Expiry Penalty (charged in addition to application fee above)	20.00	Exempt	20.00	20.00			1737223
Transfer of Licence Fee	100.00	Exempt	100.00	100.00			1737223
Lodging / Backpacker Boarding Houses (per Shire of Denmark Local Laws)	180.00	Exempt	180.00	180.00		360.00	1737223
Food Premises - Fixed (per Food Act 2008)							
Restaurants, Takeaways, Lunch Bars, Cafes, and Bakeries serving food	200.00	Free	200.00	200.00	11,610.00	12,460.00	1737223
General Stores, Supermarkets, Butchers	200.00	Free	200.00	200.00			1737223
Selling prepared packages of food and drink	50.00	Free	50.00	50.00			1737223
Cellar Doors							
Serving food	200.00	Free	200.00	200.00			1737223
Not serving food	50.00	Free	50.00	50.00			1737223
Selling imported liquor products (+food fee)	100.00	Free	100.00	100.00			1737223
Liquor Stores	100.00	Free	100.00	100.00			1737223

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
ENVIRONMENTAL HEALTH AND COMMUNITY SERVICES							
Food Premises - Fixed cont'd							
<i>Rural Producers / Distributors</i>							
Major (including packaging dairies / apiaries)	100.00	Free	100.00	100.00			1737223
Minor (including cottage producers, low volume apiaries/olives)	50.00	Free	50.00	50.00			1737223
Food Vendors – Mobile/Temporary/Home-based (per Food Act 2008)							
<i>Mobile/Itinerant/Temporary/Street Traders</i>							
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	250.00	300.00	1737223
<i>Home-based</i>							
For the Denmark Markets	0.00	Free	0.00	0.00			
All other Home-based Food Producers	25.00	Free	25.00	25.00	50.00	50.00	1737223
Offensive Trades per Health (Offensive Trades Fees) Regulations 1976							
Alfresco Dining / Trading							
Public Places	150.00	Free	150.00	150.00	1,350.00	1,950.00	1737223
Private Property (Temporary Licence only; from a vehicle or tent; per Food Act 2008)	100.00	Free	100.00	100.00	0.00	0.00	1737223
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	61.00	Exempt	61.00	60.00	60.00	60.00	1737223
Noise Monitoring Requests							
Regulation 18 – Event Noise Exemption (EPA Noise Regulations), <i>per application</i>	500.00	Exempt	500.00	New	500.00	500.00	1732003
Officer Time (per hour)	see "Shire Officer Rate" under Administration - General fees						
Sound Level Meter (per day)							
B & K 2250	181.82	18.18	200.00	200.00		0.00	1732003
Water Sampling Requests							
(GST Inclusive)							
Collection of Samples (per hour or part thereof)	150.00	15.00	165.00	165.00		0.00	1732003
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%			

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
ENVIRONMENTAL HEALTH AND COMMUNITY SERVICES							
Health (Offensive Trades Fees) Regulations 1976							
Slaughterhouses	285.00	Exempt	285.00	285.00		0.00	1737223
Piggeries	285.00	Exempt	285.00	285.00		0.00	1737223
Artificial Manure Depots	202.00	Exempt	202.00	202.00		0.00	1737223
Bone Mills	163.00	Exempt	163.00	163.00		0.00	1737223
Places for storing, drying or preserving bones	163.00	Exempt	163.00	163.00		0.00	1737223
Fat melting, fat extracting or tallow melting establishments							
Butcher Shop (or similar)	163.00	Exempt	163.00	163.00		0.00	1737223
Larger establishments	285.00	Exempt	285.00	285.00		0.00	1737223
Blood Drying	163.00	Exempt	163.00	163.00		0.00	1737223
Gut scraping & preparation of sausage skins	163.00	Exempt	163.00	163.00		0.00	1737223
Fellmongeries	163.00	Exempt	163.00	163.00		0.00	1737223
Manure Works	202.00	Exempt	202.00	202.00		0.00	1737223
Fish Curing establishments	202.00	Exempt	202.00	202.00		0.00	1737223
Laundries / Dry cleaning establishments	140.00	Exempt	140.00	140.00		0.00	1737223
Bone Merchant premises	163.00	Exempt	163.00	163.00		0.00	1737223
Flock factories	163.00	Exempt	163.00	163.00		0.00	1737223
Knackeries	285.00	Exempt	285.00	285.00		0.00	1737223
Poultry Processing establishments	285.00	Exempt	285.00	285.00		0.00	1737223
Poultry Farming	285.00	Exempt	285.00	285.00		0.00	1737223
Rabbit Farming	285.00	Exempt	285.00	285.00		0.00	1737223
Seafood establishments							
Fish processing (whole fish are cleaned and prepared)	285.00	Exempt	285.00	285.00		0.00	1737223
Shellfish / Crustacean processing	285.00	Exempt	285.00	285.00		0.00	1737223
Other Offensive Trades (not elsewhere specified)	285.00	Exempt	285.00	285.00		0.00	1737223
Carcass Inspections – Denmark College of Agriculture							
Pigs	2.20	Exempt	2.20	0.00		0.00	1737223
Bovines and other animals (70kg and under)	0.52	Exempt	0.52	0.00		0.00	1737223
Bovines (over 70kg)	4.11	Exempt	4.11	0.00		0.00	1737223
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	832.00		0.00	1737223
Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974							
(these fees are applicable to Septic Tank applications)					10,000.00	9,260.00	1037323
Application for the approval of an apparatus by a relevant local government							
(per Regulation 4)	113.00	Exempt	113.00	113.00			1037323
Issuing of a 'Permit to Use an Apparatus' (per Regulation 10[2])	113.00	Exempt	113.00	113.00			1037323
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		0.00	1037323
Local Government Report not included	110.00	Exempt	110.00	110.00		0.00	1037323

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
ENVIRONMENTAL HEALTH AND COMMUNITY SERVICES							
Temporary Accommodation Permits							
Application Fee (valid for six months)	272.73	27.27	300.00	0.00		0.00	1737223
Renewal (maximum of three renewals, each valid for six months)	136.36	13.64	150.00	0.00	150.00	100.00	1737223
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			1737223
Part Time (1 month per annum)	163.64	16.36	180.00	180.00			1737223
Annual (1 year)	327.27	32.73	360.00	360.00	1,300.00	720.00	1737223
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		0.00	1737223
Annual (1 year)	100.00	10.00	110.00	110.00		0.00	1737223
Food Contamination							
Spoilt Food Disposal Certificate	60.00	6.00	66.00	66.00		0.00	1737223
Supervision of Condemned Food Disposal (per hour or part thereof)	see "Shire Officer Rate" under Administration - General fees			Shire Officer Rate		0.00	1737223
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	50.00		0.00	1427063
Hire (per day)	9.09	0.91	10.00	10.00		0.00	1427063
Explorer Premium 8803AL (with SD-card recordable monitor)							
Bond (payable on all hire)	50.00	Free	50.00	50.00		0.00	1427063
Hire (per day)	9.09	0.91	10.00	10.00		0.00	1427063
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	200.00		200.00	1427063
Hire (per day)	45.45	4.55	50.00	50.00		45.45	1427063

Schedule of Fees and Charges 2013 -2014

Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
\$	\$	\$	\$	\$	\$	

WASTE SERVICES

Kerbside Waste Collection Services

(only receptacles specified or approved by the Shire of Denmark may be used; per S 67(1) 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	397.00	Exempt	397.00	378.00	469,651.00	444,528.00	1027303
Fortnightly	200.00	Exempt	200.00	189.00	185,600.00	166,131.00	1027283
120 L Bin Sale	63.64	6.36	70.00	98.00			1028653

Recycling Service (240L bin)

Fortnightly	143.00	Exempt	143.00	136.00	257,114.00	238,680.00	1027363
240L Bin Sale	89.09	8.91	98.00	98.00			1027333

Changes to Service (inclusive of bin lid)

First change	0.00	0.00	0.00	0.00			
Each additional change	30.00	3.00	33.00	33.00			1027363

Commercial / Industrial Premises

(per bin, per financial year, unless otherwise stated; trade refuse only)

Rubbish Service (240L bin)

Twice Weekly	1,152.73	115.27	1268.00	1,097.00	127,872.00	120,670.00	1027313
Weekly	870.00	87.00	957.00	829.00	18,270.00	18,238.00	1027343

Recycling Service (240L bin)

Weekly	331.82	33.18	365.00	315.00	7,613.00	7,245.00	1027373
Fortnightly	166.37	16.63	183.00	158.00	2,656.00	2,212.00	1027373

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)	50.00	5.00	55.00	55.00			1027373

Special Rates

Rivermouth Caravan Park Rubbish Service only							
Base charge (10 bins, twice weekly)	9972.73	997.27	10,970.00	10,970.00			1027313
Peaceful Bay Caravan Park Rubbish Service only							
Base charge (1 bin, weekly)	727.27	72.73	800.00	800.00			1027313

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
WASTE SERVICES							
Peaceful Bay Caravan Park Rubbish Service only Cont'd							
Extra bins picked up							
per minute	1.82	0.18	2.00	2.00			1027313
per bin	4.09	0.41	4.50	4.50			1027313
Kerbside Waste Collection Services							
(only receptacles specified or approved by the Shire of Denmark may be used; per S 67(1) 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)							
<i>Rubbish Service (120L bin)</i>							
Frequency of services and charges as per "Domestic / Residential Premises" above							
<i>Rubbish Service (240L bin)</i>							
Frequency of services and charges as per "Commercial / Industrial Premises" above							
<i>Recycling Service (240L bin)</i>							
Frequency of services and charges as per "Commercial / Industrial Premises" above							
<i>Mobile Bin Sale</i>							
per "Commercial / Industrial Premises" above							
<i>Changes to Service (inclusive of bin lid)</i>							
per "Commercial / Industrial Premises" above							
Sale of Mobile Bins and Components							
Mobile Bins (per bin)							
120L	63.64	6.36	70.00	98.00	4,000.00	4,203.62	1028653
240L	89.09	8.91	98.00	98.00	3,000.00	3,000.00	1027333
Lids (per lid)							
Dark Green (to suit 120L bins only)	27.28	2.72	30.00	30.00		136.40	1028653
Dark Green (to suit 240L bins only)	22.73	2.27	25.00	25.00			1027333
Yellow (to suit 120L bins only)	27.28	2.72	30.00	30.00		55.00	1028653
Red (to suit 240L bins only)	22.73	2.27	25.00	25.00			1027333
Bin Lid Pins	2.00	0.20	2.20	0.00		27.30	1027333
Wheel Components (per component; to suit 120L and 240L bins, unless otherwise stated)							
Wheels	11.82	1.18	13.00	13.00		47.28	1027333
Axles (to suit 120L bins only)	13.64	1.36	15.00	15.00		2.20	1027333
Axles (to suit 240L bins only)	16.36	1.64	18.00	18.00		0.00	1027333
Wheel Pins	2.00	0.20	2.20	2.20		0.00	1027333
Sale of Compost Bins and Worm Farms							
Compost Bins (per bin; 700mm by 780mm high)							
	58.18	5.82	64.00	64.00	500.00	232.00	1028203
Worm Farms (per farm; 500mm by 660mm high)							
	76.36	7.64	84.00	84.00		0.00	1026003

Schedule of Fees and Charges 2013 -2014

Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
\$	\$	\$	\$	\$	\$	

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	7.00	74,000.00	76,074.00	1027323
2 x 120L wheelie bin, or equivalent	12.73	1.27	14.00	14.00			1027323
3 x 120L wheelie bin, or equivalent	18.64	1.86	21.00	21.00			1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	25.45	2.55	28.00	28.00			1027323
5 x 120L wheelie bin, or equivalent	31.82	3.18	35.00	35.00			1027323
6 x 120L wheelie bin, or equivalent	36.36	3.64	40.00	40.00			1027323
7 x 120L wheelie bin, or equivalent	40.00	4.00	44.00	44.00			1027323
Ute/Trailer (equal to 8 x 120L wheelie bins)	45.45	4.55	50.00	50.00			1027323
Skip Bins and Large Trailers (2m³)	90.91	9.09	100.00	100.00			1027323
Truck Load (5m³)	222.73	22.27	245.00	245.00			1027323
Truck Load (10m³)	431.82	43.18	475.00	475.00			1027323
Truck Load (20m³)	840.91	84.09	925.00	925.00			1027323

Inert Waste- (including building rubble)

Minimum Charge	3.64	0.36	4.00	4.00			1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	13.64	1.36	15.00	15.00			1027323
Ute/Trailer (equal to 8 x 120L wheelie bins)	25.45	2.55	28.00	28.00			1027323
Skip Bins and Large Trailers (2m³)	52.73	5.27	58.00	58.00			1027323
Truck Load (5m³)	127.27	12.73	140.00	140.00			1027323
Truck Load (10m³)	254.55	25.45	280.00	280.00			1027323
Truck Load (20m³)	500.00	50.00	550.00	550.00			1027323

Green Waste from Domestic Sources and in domestic quantities is free

(Contactors must provide address & owners of the property)

Green Waste - Commercial

Uncontaminated

Minimum Fee	2.73	0.27	3.00	0.00			1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	3.64	0.36	4.00	0.00			1027323
Ute/Trailer (equal to 8 x 120L wheelie bins)	6.36	0.64	7.00	0.00			1027323
Skip Bins and Large Trailers (2m³)	12.27	1.23	13.50	0.00			1027323
Truck Load (5m³)	24.09	2.41	26.50	0.00			1027323
Truck Load (10m³)	47.73	4.77	52.50	0.00			1027323
Truck Load (20m³)	95.45	9.55	105.00	0.00			1027323

Schedule of Fees and Charges 2013 -2014

<i>Schedule of Fees and Charges 2013 -2014</i>	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
<u>WASTE SERVICES</u>							
McIntosh Rd Transfer Station Refuse Disposal Fees cont'd							
Green Waste - Commercial							
Contaminated							
<i>Minimum Fee</i>	3.64	0.36	4.00	0.00			1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	3.64	0.36	5.50	0.00			1027323
Ute/Trailer (equal to 8 x 120L wheelie bins)	6.36	0.64	9.50	0.00			1027323
Skip Bins and Large Trailers (2m³)	17.27	1.73	19.00	0.00			1027323
Truck Load (5m³)	35.45	3.55	39.00	0.00			1027323
Truck Load (10m³)	70.91	7.09	78.00	0.00			1027323
Truck Load (20m³)	138.64	13.86	152.50	0.00			1027323
Carcass/Offal							
Minimum (e.g. cat)	13.64	1.36	15.00	15.00			1027323
Maximum (e.g. cattle)	68.18	6.82	75.00	75.00			1027323
Hazardous Waste – Asbestos/Clinical/Biomedical							
(disposal + quantity fees payable)							
Disposal Fee (per disposal)	85.45	8.55	94.00	94.00			1027323
Quantity Fees							
Per m³ of hazardous waste material	36.36	3.64	40.00	40.00			1027323
Earthworks (material greater than 1m³)	Actual Cost; GST Inclusive			Actual Cost			1027323
Sullage/Liquid Waste (Septage, Grease Trap and Low Strength Wastewater)							
per 1000L load	54.55	5.45	60.00	40.00			1027323
Tyres (per tyre)							
Car	5.45	0.55	6.00	6.00			1027323
Truck	9.09	0.91	10.00	10.00			1027323
Vehicle Bodies							
Car	10.00	1.00	11.00	11.00			1027323
Truck	10.00	1.00	11.00	11.00			1027323
Tractor	10.00	1.00	11.00	11.00			1027323
Trailer	10.00	1.00	11.00	11.00			1027323
Peaceful Bay Transfer Station Refuse Disposal Fees							
General Material							
(sorted for disposal in the onsite transfer bins; commercial cardboard is charged at 50% of rates)						5,484.68	1027323
<i>Minimum Fee</i>	6.36	0.64	7.00	7.00			1027323
2 x 120L wheelie bin, or equivalent	12.73	1.27	14.00	14.00			1027323
3 x 120L wheelie bin, or equivalent	18.64	1.86	21.00	21.00			1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	25.45	2.55	28.00	28.00			1027323
5 x 120L wheelie bin, or equivalent	31.82	3.18	35.00	35.00			1027323
6 x 120L wheelie bin, or equivalent	36.36	3.64	40.00	40.00			1027323
7 x 120L wheelie bin, or equivalent	40.00	4.00	44.00	44.00			1027323

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
WASTE SERVICES							
Peaceful Bay Transfer Station Refuse Disposal Fees cont'd							
Ute/Trailer (equal to 8 x 120L wheelie bins)	45.45	4.55	50.00	50.00			1027323
Skip Bins and Large Trailers (2m³)	90.91	9.09	100.00	100.00			1027323
Truck Load (5m³)	222.73	22.27	245.00	245.00			1027323
Truck Load (10m³)	431.82	43.18	475.00	475.00			1027323
Truck Load (20m³)	840.91	84.09	925.00	925.00			1027323
Inert Waste (incl. building rubble)							
Minimum Charge	3.64	0.36	4.00	4.00			1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	13.64	1.36	15.00	15.00			1027323
Ute/Trailer (equal to 8 x 120L wheelie bins)	25.45	2.55	28.00	28.00			1027323
Skip Bins and Large Trailers (2m³)	52.73	5.27	58.00	58.00			1027323
Truck Load (5m³)	127.27	12.73	140.00	140.00			1027323
Truck Load (10m³)	254.55	25.45	280.00	280.00			1027323
Truck Load (20m³)	500.00	50.00	550.00	550.00			1027323
Green Waste from Domestic Sources and in domestic quantities is free (Contactors must provide address & owners of the property)							
Green Waste - Commercial							
Uncontaminated							
<i>Minimum Fee</i>	2.73	0.27	3.00	0.00			1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	3.64	0.36	4.00	0.00			1027323
Ute/Trailer (equal to 8 x 120L wheelie bins)	6.36	0.64	7.00	0.00			1027323
Skip Bins and Large Trailers (2m³)	12.27	1.23	13.50	0.00			1027323
Truck Load (5m³)	24.09	2.41	26.50	0.00			1027323
Truck Load (10m³)	47.73	4.77	52.50	0.00			1027323
Truck Load (20m³)	95.45	9.55	105.00	0.00			1027323
Contaminated							
<i>Minimum Fee</i>	3.64	0.36	4.00	0.00			1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	4.50	0.50	5.50	0.00			1027323
Ute/Trailer (equal to 8 x 120L wheelie bins)	8.64	0.86	9.50	0.00			1027323
Skip Bins and Large Trailers (2m³)	17.27	1.73	19.00	0.00			1027323
Truck Load (5m³)	35.45	3.55	39.00	0.00			1027323
Truck Load (10m³)	70.91	7.09	78.00	0.00			1027323
Truck Load (20m³)	138.64	13.86	152.50	0.00			1027323
Carcass/Offal							
Minimum (e.g. cat)	13.64	1.36	15.00	15.00			1027323
Maximum (e.g. cattle)	68.18	6.82	75.00	75.00			1027323
Hazardous Waste – Asbestos/Clinical/Biomedical							
Disposal Fee (per disposal)	85.45	8.55	94.00	94.00			1027323
Per m³ of hazardous waste material	36.36	3.64	40.00	40.00			1027323
Earthworks (material greater than 1m³)	Actual Cost; GST Inclusive						

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
WASTE SERVICES							
Peaceful Bay Transfer Station Refuse Disposal Fees cont'd							
Tyres (per tyre)							
Car	5.45	0.55	6.00	6.00			1027323
Truck	9.09	0.91	10.00	10.00			1027323
Vehicle Bodies							
Car	10.00	1.00	11.00	11.00			1027323
Truck	10.00	1.00	11.00	11.00			1027323
Tractor	10.00	1.00	11.00	11.00			1027323
Trailer	10.00	1.00	11.00	11.00			1027323
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			Type (15)
Non Commercial (per event)	300.00	Free	300.00	300.00			Type (15)
Hire Rates							
<i>Commercial</i>							
Full Day	63.64	6.36	70.00	60.00			1137703
Hourly	15.45	1.55	17.00	14.00			1137703
<i>Non Commercial</i>							
Full Day	31.82	3.18	35.00	30.00			1137703
Hourly	7.73	0.77	8.50	7.00			1137703
<i>Special Rates (per season; based on average use of each group in preceding years)</i>					200.00		
Denmark Junior Soccer Club	130.00	13.00	143.00	134.00		130.00	1137703
Denmark Cricket Club	77.27	7.73	85.00	80.00			1137703
Denmark Junior Cricket Club (not operating)	0.00	0.00	0.00	0.00			
Denmark Brothers Rugby Club (not operating)	0.00	0.00	0.00	0.00			
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			Type (15)
Non Commercial (per event)	300.00	Free	300.00	300.00			Type (15)

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
RESERVE CHARGES							
McLean Park cont'd							
Hire Rates							
<i>Commercial</i>							
Full Day	54.55	5.45	70.00	60.00		0.00	1137703
Hourly	13.64	1.36	17.00	15.00		0.00	1137703
<i>Non Commercial</i>							
Full Day	27.27	2.73	35.00	30.00		0.00	1137703
Hourly	6.82	0.68	8.50	7.50		0.00	1137703
<i>Special Rates (per season; based on average use of each group in preceding years)</i>					1,550.00		
Denmark Soccer Club	247.27	24.73	272.00	340.00		247.27	1137703
Denmark Walpole Football Club	664.55	66.45	731.00	656.00		664.55	1137703
Denmark Walpole Junior Football Club	250.00	25.00	275.00	189.00		250.00	1137703
Denmark Cricket Club	470.90	47.10	518.00	360.00		470.90	1137703
Denmark Junior Cricket Club (not operating)	0.00	0.0	0.00	0.00		0.00	1137703
Denmark Junior Soccer Club	60.00	6.00	66.00	0.00		60.00	1137703
Denmark Little Athletics	106.36	10.64	117.00	115.00		106.36	1137703
Touch Rugby	72.73	7.27	89.00	80.00		72.73	1137703
Lighting Towers Hire Rates							
Commercial (per hour)	63.00	7.00	70.00	55.00		0.00	1137713
Non Commercial (per hour)	31.82	3.18	35.00	30.00		0.00	1137713
<i>Special Rates for Local Sporting Clubs only</i>							
<i>Training Standard</i>							
Non Football Clubs (per hour)	10.00	1.00	11.00	0.00	1,360.00		1137713
Football Clubs only (per season)	1,181.82	118.18	1300.00	1,150.00		1,773.40	1137713
Practice Standard (per hour)	10.00	1.00	11.00	8.00		378.19	1137713
Competition Standard (per hour)	20.00	2.00	22.00	15.00		40.91	1137713
Cancellation Fee (within 48 hours of start of hire)							
				Forfeit 50% of hire charge; GST Inc.	0.00		
Berridge Park							
General Hire Rates							
Commercial (per hour, or part thereof)	9.09	0.91	10.00	10.00		0.00	1137703
Non Commercial (per hour, or part thereof)	4.55	0.45	5.00	5.00		0.00	1137703
Special Hire Rates							
(further fees are chargeable under Environmental Health and Community Services for "Trading in Thoroughfares and Public Places Activity Permit")							

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
RESERVE CHARGES							
Berridge Park cont'd							
<i>Denmark Arts</i>							
Denmark Markets (per day)	500.00	50.00	550.00	550.00	2,000.00	2,000.00	1137703
<i>Denmark Village Theatre</i>							
Pantomimes (per year)	181.82	18.18	200.00	200.00		0.00	1137703
Paddle Boat Vendors(per year)	500.00	50.00	550.00	550.00		0.00	1137703
River and Inlet Cruise Vendors (per year)	400.00	40.00	440.00	440.00		0.00	1137703
Bicycle, Canoe, Kayak Vendors (per year)	500.00	50.00	550.00	550.00	500.00	500.00	1137703
Cancellation Fee (within 48 hours of start of hire)	Forfeit 50% of hire charge; GST Inc			0.00			
Denmark Airstrip							
<i>Per Movement (takeoff & landing)</i>							
Commercial Air Charter Operators	9.09	0.91	10.00	10.00		0.00	1267003
Non-commercial	0.00	0.00	0.00	0.00			
Hangar Lease Fees (per square metre area; leases, at 30 June 2013, are summarised in "Reserve Leases")							
Commercial Air Charter Operators	1.00	0.10	1.10	1.10		0.00	1268033
Non-commercial	1.00	0.10	1.10	1.10	1,900.00	1,680.00	1268033
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)							
Caravan/Campervan/Mobile Home/Trailer					75,000.00	81,125.00	1360103
<i>First two adults, per site</i>							
Per night	9.09	0.91	10.00	10.00			1360103
Per week	45.45	4.55	50.00	50.00			1360103
Each extra adult	4.55	0.45	5.00	2.00			1360103
School Aged Child (0-13) per night	1.82	0.18	2.00	0.00			1360103
Tent/Swag/Other non vehicular camp							
<i>First two people only</i>							
Per night	9.09	0.91	10.00	10.00			1360103
Per week	45.45	4.55	50.00	50.00			1360103
Each extra adult	4.55	0.45	5.00	2.00			1360103
School Aged Child (0-13) per night	1.82	0.18	2.00	0.00			1360103
Other Reserves (no bond payable)							
Hire Rates							
Commercial (per hour or part thereof)	9.09	0.91	10.00	10.00			1137703
Non Commercial (per hour or part thereof)	4.55	0.45	5.00	5.00			1137703
Cancellation Fee (within 48 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00			

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
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)	1,230.00	123.00	1,353.00	1353.00	1,230.00	1,230.00	1121073
Denmark Airstrip Hangar Leases							
Lots 1 to 2 (expiry 30 April 2020)	195.00	19.50	214.50	214.50	390.00	390.00	1268033
Lots 3 to 7 (expiry 30 April 2020)	210.00	21.00	231.00	231.00	1,050.00	1,050.00	1268033
Lots 8 to 9 (expiry 30 April 2020)	225.00	22.50	247.50	247.50	450.00	450.00	1268033
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			1152013
Denmark Boating and Angling Club							
A3073 – Lease of Portion Reserve A20928 and A3170 - Portion Reserve 36578 (expiry 31 December 2021)	1.00	0.10	1.10	1.10			1137703
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	1.10			1137703
Denmark Bowling Club							
A3069 – Lease of Portion of Reserve A20403 (expiry 31 October 2022)	4.55	0.45	5.00	5.00			1137703
Denmark Community Resource Centre							
A3116 (Contra)	6,618.18	661.82	7,280.00	7,280.00			1152023
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	540.00	540.00	1150703
Denmark Country Club							
A3088 – Lease of Reserve 22886 (expiry 28 April 2015)	4.55	0.45	5.00	5.00			1137703
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			1137703
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	17,140.00	17,140.00	1347573
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	12,600.00	12,600.00	1347503
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			1137703

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
<u>RESERVE LEASES, RENTAL AGREEMENTS, & OTHER ARRANGEMENTS</u>							
Denmark Pistol Club							
A3167 – Lease of Whole of Reserve 36044 Hay Location 7441 (expiry 30 March 2032)	1.00	0.10	1.10	1.10			1137703
Denmark Surf Life Saving Club							
A3108 – Lease of Reserve 24913 (expiry 31 December 2031)	1.00	0.10	1.10	1.10			
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			1327943
Denmark Riding and Pony Club							
A3189 – Lease of Reserve 39067, Denmark Lot 1004 (expiry 21 April 2022)	1.00	0.10	1.10	0.00			
Green Skills Inc							
A3092 – Lease of Portion of Reserve 23067, “Tipshop” (expiry 1 March 2023)	1.00	0.10	1.10	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	46,200.00	42,000.00	42,000.00	1327963
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	1,800.00	1,800.00	1327963
Les Pinniger							
A2678 – Fishing Lease of Portion of Reserve 20928 (Portion of Plantagenet Location 2440), at 6 Parry Rd, Parry Beach (expiry 30 June 2022)	1200.00	120.00	1320.00	961.32	1,200.00	1,200.00	1121073
Lions Club of Denmark							
A3140 – Lease of Portion Reserve 30277 - Old Station Masters House (expiry 31 August 2022)	4.55	0.45	5.00	5.00			
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	16,026.12	14,569.20	14,569.20	1327953
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			1337703
Peaceful Bay Reserve							
Holiday Cottage Leases (yearly 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	1,083.64	108.36	1,192.00	1,164.00		1,083.64	1327973
1 unit – A2432	1,280.00	128.00	1,408.00	1,375.00		1,280.00	1327973
1 unit – A1970	2459.10	245.90	2,705.00	2,642.00		2459.10	1327973
Peaceful Bay Sea Rescue Group							
A3104 – Lease of L 400, First Ave, Peaceful Bay (expiry 30 June 2012)	1.00	0.10	1.10	1.10			
A3104 – Lease of Portion of Reserve 24510 (expiry 31 December 2023)	5.00	0.50	5.50	5.50			

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
RESERVE LEASES, RENTAL AGREEMENTS, & OTHER ARRANGEMENTS							
Scout Association of Australia							
A3035 – Lease of Portion Denmark Lot 1087 (Scout Hall) (expiry 31 December 2022)	5.00	0.50	5.50	5.50			
Spirit of Play Community School Inc.							
A3140 – Lease of Inlet Drive Portion Reserve 30277 (expiry 30 November 2013)	8,200.00	820.00	9,240.00	9,020.00	8,200.00	8,200.00	1617173
Telstra							
A3808 – Lease of Portion Reserve 46764 (Plantagenet Location 8171), for Telstra Exchange (expiry 31 December 2012)	647.00	64.70	711.70	550.00	647.00	550.00	1424503
Returned Services League of Australia WA							
A3097 – Lease of Reserve 23631 (expiry 30 October 2012)	1.82	0.18	2.00	2.00			
Western Power							
A3104 – Lease of Reserve 24510 - Rames Head capital contribution (expiry 9 December 2021)	0.00	0.00	0.00	0.00			
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 organisations 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)					28,000.00	31,033.00	
Advertising Signboards (per year)							
Sponsors Plaque (Foyer Area only)	100.00	10.00	110.00	110.00		0.00	1160553
Arena Signage							
2.4 x 1.2m	250.00	25.00	275.00	275.00	2,250.00	2,250.00	1160553
2.4 x 1.6m	500.00	50.00	550.00	550.00		0.00	1160553
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			Type (15)
Non-Commercial	300.00	Free	300.00	300.00			Type (15)
During normal trading hours (per hour)							
Court 1 only							
Commercial	25.45	2.55	28.00	26.00			1160153
Non-Commercial	16.36	1.64	18.00	16.00			1160153
Court 1 and Court 2							
Commercial	54.55	5.45	60.00	60.00			1160153
Non-Commercial	31.82	3.18	35.00	30.00			1160153
Outside of normal trading hours (per hour)							
Court 1 only							
Commercial	52.73	5.27	58.00	56.00			1160153
Non-Commercial	43.64	4.36	48.00	46.00			1160153

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
DENMARK RECREATION CENTRE							
<i>Court 1 and Court 2</i>							
Commercial	81.82	8.18	90.00	90.00			1160153
Non-Commercial	59.10	5.90	65.00	60.00			1160153
<i>Additional Setting Up Time Hire Rates (per hour)</i>							
Commercial	27.27	2.73	30.00	30.00			1160153
Non-Commercial	18.18	1.82	20.00	20.00			1160153
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)	29.10	2.90	32.00	30.00	1,200.00	1,434.00	1160153
Function Room					5,000.00	4,196.00	1160103
<i>Bond (payable on all function room hire, at time of application)</i>							
Commercial and Non-Commercial	300.00	Free	300.00	300.00			1160103
During normal trading hours (per hour)							
<i>Function Room only</i>							
Commercial	27.27	2.73	30.00	30.00			1160103
Non-Commercial	18.18	1.82	20.00	20.00			1160103
<i>Function Room & Kitchen</i>							
Commercial	36.36	3.64	40.00	40.00			1160103
Non-Commercial	27.27	2.73	30.00	30.00			1160103
<i>Function Room & Kitchen & Bar</i>							
Commercial	45.45	4.55	50.00	50.00			1160103
Non-Commercial	36.36	3.64	40.00	40.00			1160103
<i>Kitchen only</i>							
Commercial	27.27	2.73	30.00	30.00			1160103
Non-Commercial	18.18	1.82	20.00	20.00			1160103
<i>Additional Setting Up Time</i>							
Commercial	27.00	3.00	30.00	25.00			1160103
Non-Commercial	18.18	1.82	20.00	20.00			1160103
Outside of normal trading hours (per hour)							
<i>Function Room only - Commercial</i>							
With Staff in attendance	54.55	5.45	60.00	60.00			1160103
<i>Non-Commercial</i>							
With Staff in attendance	45.45	4.55	50.00	50.00			1160103
<i>Function Room & Kitchen - Commercial</i>							
With Staff in attendance	63.64	6.36	70.00	70.00			1160103
<i>Non-Commercial</i>							
With Staff in attendance	54.55	5.45	60.00	60.00			1160103
<i>Function Room & Kitchen & Bar - Commercial</i>							
With Staff in attendance	72.73	7.27	80.00	80.00			1160103
<i>Non-Commercial</i>							
With Staff in attendance	63.64	6.36	70.00	70.00			1160103
<i>Kitchen only</i>							
Commercial	27.27	2.73	30.00	30.00			1160103

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
DENMARK RECREATION CENTRE							
Non-Commercial	18.18	1.82	20.00	20.00			1160103
Additional Setting Up Time							
Commercial	27.00	3.00	30.00	25.00			1160103
Non-Commercial	18.18	1.82	20.00	20.00			1160103
Government Elections (per day)	227.27	22.73	250.00	250.00			1160103
Meeting Room					700.00	89.00	1160143
Commercial	22.73	2.27	25.00	25.00			1160143
Non-Commercial	12.73	1.27	15.00	15.00			1160143
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 <i>per Game</i>							
Commercial	49.09	4.91	54.00	54.00			1160163
Non-Commercial	24.55	2.45	27.00	27.00			1160163
<i>per Day</i>							
Commercial	118.18	11.82	130.00	130.00			1160163
Non-Commercial	59.09	5.91	65.00	65.00			1160163
Cancellation Fee (within 24 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00			
Creche					3,500.00	3,853.00	1160123
Room Hire (per hour)							
Commercial	22.73	2.27	25.00	25.00			1160123
Non-Commercial	12.73	1.27	15.00	15.00			1160123
Childcare							
First Child (per hour)	2.73	0.27	3.00	3.00			1160123
Each Extra Child (per hour)	1.36	0.14	1.50	1.50			1160123
Multi Attendance (First Child only) - 10 hours	24.55	2.45	27.00	27.00			1160123
Staff in attendance outside normal creche hours (per hour)	27.27	2.73	30.00	30.00			1160123
Cancellation Fee (within 24 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00			
Chair and Table Hire							
<i>Bond (payable at time of application; per 50 items, or part thereof)</i>							
Chairs only	100.00	Free	100.00	100.00			Type (15)
Tables only	100.00	Free	100.00	100.00			Type (15)
Chairs and Tables	100.00	Free	100.00	100.00			Type (15)
Hire (per 4 hours, per item)							
Plastic Chairs	0.91	0.09	1.00	0.80			1160103
Cloth/Padded Chairs	1.09	0.11	1.20	1.00			1160103
Trestle Tables	1.82	0.18	2.00	1.50			1160103
Cancellation Fee (within 24 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.						

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
DENMARK RECREATION CENTRE							
Kiosk							
Sale of Food Items							
[Refer to kiosk for current prices; prices will fluctuate with changes in wholesale purchasing costs]			Cost plus 50%: GST Inc.				
Gym/Fitness Room					60,000.00	70,565.00	1160113
Room Hire (per hour)							
<i>Gym Room Hire only</i>							
Commercial	54.55	5.45	60.00	60.00			1160113
Non-Commercial	45.45	4.55	50.00	50.00			1160113
<i>Gym Room Hire with Instructor</i>							
Commercial	81.82	8.18	90.00	90.00			1160113
Non-Commercial	72.73	7.27	80.00	80.00			1160113
<i>Fitness Room Hire only</i>							
Commercial	27.28	2.72	30.00	40.00			1160113
Non-Commercial	18.18	1.82	20.00	20.00			1160113
<i>Special Rates – Room Hire</i>							
Denmark Physiotherapy							
Gym and Fitness Room only	40.91	4.09	45.00	45.00			1160113
Gym room with Instructor (Local Schools rate)	54.55	5.45	60.00	60.00			1160113
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	60.00			1160113
At Renewal of Gym/Fitness Membership	27.27	2.73	30.00	30.00			1160113
Gym Entry and General Fitness Classes							
<i>Adult (16 years and over)</i>							
<i>Normal Gym Entry</i>							
Per Attendance	8.18	0.82	9.00	9.00			1160113
Multi Attendance - 10 sessions	73.64	7.36	81.00	81.00			1160113
<i>Fitness Class Entry</i>							
Per Attendance	8.18	0.82	9.00	9.00			1160113
Multi Attendance - 10 sessions	73.64	7.36	81.00	81.00			1160113
<i>Seniors Card Holder</i>							
<i>Normal Gym Entry</i>							
Per Attendance	5.45	0.55	6.00	6.00			1160113
Multi Attendance - 10 sessions	49.09	4.91	54.00	54.00			1160113
<i>Fitness Class Entry</i>							
Per Attendance	5.45	0.55	6.00	6.00			1160113
Multi Attendance - 10 sessions	49.09	4.91	54.00	54.00			1160113
Dance for Fitness – Zumba, Yoga classes only							
Per session	10.00	1.00	11.00	11.00			1160113
Multi Attendance - 10 sessions	90.00	9.00	99.00	99.00			1160113
Living Longer Living Stronger Program (LLLS)							
Per session	5.45	0.55	6.00	6.00	10,000.00	13,564.00	1160423

Schedule of Fees and Charges 2013 -2014

<i>Schedule of Fees and Charges 2013 -2014</i>	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
DENMARK RECREATION CENTRE							
Living Longer Living Stronger Program (LLLS) Cont'd							
Multi Attendance - 10 sessions	49.09	4.91	54.00	54.00			1160423
Fitness Appraisal (per appraisal)	50.00	5.00	55.00	55.00			1160423
Personal Training							
<i>Normal Entry</i>							
Per session	10.00	1.00	11.00	11.00			1160113
Multi Attendance - 10 sessions	90.00	9.00	99.00	99.00			1160113
<i>One-on-One</i>							
Per session	45.45	4.55	50.00	50.00			1160113
Multi Attendance - 3 sessions	109.09	10.91	120.00	120.00			1160113
Thump							
Per session	10.00	1.00	11.00	11.00			1160113
Multi Attendance - 10 sessions	90.00	9.00	99.00	99.00			1160113
Towel Hire (per towel, per session)	0.91	0.09	1.00	1.00			1160113
Inner Hire (per set for boxing gloves)	0.91	0.09	1.00	1.00			1160113
Memberships – Gym/Fitness							
<i>Loyalty Members who renew their Gym/Fitness Membership for:</i>							
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							
<i>(includes Welcome Package, all Gym/Fitness Room AND Fitness/Aerobics classes)</i>							
<i>with Creche for 1 child</i>							
12 months	727.27	72.73	800.00	800.00			1160113
6 months	472.73	47.27	520.00	520.00			1160113
3 months	272.73	27.27	300.00	300.00			1160113
<i>without Creche</i>							
12 months	636.36	63.64	700.00	700.00			1160113
6 months	418.18	41.82	460.00	460.00			1160113
3 months	245.45	24.55	270.00	270.00			1160113
Silver Membership							
<i>(includes Gym/Fitness Room AND Aerobics classes)</i>							
<i>with Creche for 1 child</i>							
12 months	545.45	54.55	600.00	600.00			1160113
6 months	381.82	38.18	420.00	420.00			1160113
3 months	209.09	20.91	230.00	230.00			1160113
<i>without Creche</i>							
12 months	454.55	45.45	500.00	500.00			1160113
6 months	327.27	32.73	360.00	360.00			1160113
3 months	181.82	18.18	200.00	200.00			1160113

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
DENMARK RECREATION CENTRE							
Bronze Membership							
<i>(includes Gym OR Aerobics classes)</i>							
12 months	390.91	39.09	430.00	430.00			1160113
6 months	263.64	26.36	290.00	290.00			1160113
3 months	145.45	14.55	160.00	160.00			1160113
Recreation Centre Entry Fees							
Adult							
<i>Normal Entry</i>							
Per Attendance	4.55	0.45	5.00	5.00			1160153
10 passes	40.91	4.09	45.00	0.00			1160153
<i>Participant Fees (per session)</i>							
Hockey	5.45	0.55	6.00	6.00	0.00	0.00	1160253
Indoor Bowls	3.64	0.36	4.00	5.00	1,200.00	1,181.00	1160213
Soccer	5.45	0.55	6.00	6.00	2,500.00	2,989.00	1160283
Tennis, Netball	6.36	0.64	7.00	7.00	1,000.00	1,204.00	1160373
Volleyball	5.45	0.55	6.00	6.00	900.00	699.00	1160263
10 passes Hockey, Soccer, Volleyball, Indoor Cricket	49.10	4.90	54.00	0.00		0.00	1160263
10 passes Tennis, Netball	57.28	5.72	63.00	0.00		0.00	1160263
10 passes Bowls	32.73	3.27	36.00	0.00		0.00	1160263
Child							
<i>Normal Entry (Year 12 students and under; Multi Attendance passes may only be used for Normal Entry)</i>							
Per Attendance	3.18	0.32	3.50	3.00			1160153
Multi Attendance - 10 sessions	28.64	2.86	31.50	27.00			1160153
Multi Attendance - 20 sessions	54.09	5.41	59.50	51.00			1160153
<i>Participant Fees (per session)</i>							
Tennis, Netball	5.45	0.55	6.00	0.00			1160153
Hockey, Soccer, Volleyball, Indoor Cricket	4.55	0.45	5.00	0.00			1160153
10 passes Hockey, Soccer, Volleyball, Indoor Cricket	40.91	4.09	45.00	0.00			1160153
10 passes Tennis, Netball	49.1	4.90	54.00	0.00			1160153
<i>Participant Fees (per term; dependent on number of sessions per term)</i>							
Gymnastics Coaching	63.64	6.36	70.00	70.00			1160463
Junior Badminton Coaching	54.55	5.45	60.00	50.00	310.00	270.00	1160243
Junior Soccer Coaching	54.55	5.45	60.00	50.00	1,820.00	1,640.00	1160283
Junior Tennis Coaching	63.64	6.36	70.00	70.00	0.00	1,020.00	1160373
Junior Indoor Cricket Coaching	54.55	5.45	60.00	50.00	1,778.00	1,778.00	1160273
Junior Basketball Coaching	54.55	5.45	60.00	50.00	1,220.00	500.00	1160203
<i>Local Denmark Schools (per student)</i>							
Normal Entry	0.82	0.08	0.90	0.90			1160153
Denmark High School Basketball Extension Program	0.55	0.05	0.60	0.60			1160153

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
DENMARK RECREATION CENTRE							
Recreation Centre Entry Fees Cont'd							
<i>Roller Skating</i>							
Per Attendance	4.55	0.45	5.00	5.00	6,000.00	5,641.00	1160323
Sausage Sizzle	2.73	0.27	3.00	3.00			1160323
<i>Toddler Gym (inclusive of Instructor)</i>							
First Child (per attendance)	4.55	0.45	5.00	4.00	3,300.00	3,053.00	1160333
Each Extra Child (in family; per attendance)	3.64	0.36	4.00	3.00			1160333
Disability Pension Card Holder							
<i>Normal Entry</i>							
Per Attendance	2.73	0.27	3.00	3.00			1160153
Senior Card Holder							
<i>Normal Entry</i>							
Per Attendance	2.73	0.27	3.00	3.00			1160153
Tennis, Netball	5.45	0.55	6.00	5.00			1160153
Hockey, Soccer, Volleyball, Indoor Cricket	4.55	0.45	5.00	0.00			1160153
Centre Run Holiday Activities							
Full Day							
First Child (in family)	22.73	2.27	25.00	21.00	8,000.00	8,545.00	1160413
Second Child (in family)	17.27	1.73	19.00	19.00			1160413
Each Extra Child (in family)	15.45	1.55	17.00	17.00			1160413
Half Day (AM)							
Each Child (in family)	14.55	1.45	16.00	15.00			1160413
Half Day (PM)							
Each Child (in family)	11.82	1.18	13.00	13.00			1160413
Late Child Pick-up (per every 5 mins)							
Each Child (in family)	4.55	0.45	5.00	5.00			1160413
Birthday Parties (minimum of 12 children)							
Each Child	8.18	0.82	9.00	8.00	1,000.00	229.00	1160473
Community Bus							
					8,900.00	9,575.00	1160503
Bond (payable on all hire, at time of application)							
	300.00	Free	300.00	300.00			Type (3)
<i>Hire (inclusive of insurance)</i>							
<i>Half Day (4 hours, or part thereof)</i>							
Normal Rate (includes first 75km)	90.91	9.09	100.00	90.00			1160503
Local Schools Rate (unlimited km's)	63.64	6.36	70.00	65.00			1160503
<i>Full Day (24 hours, or part thereof)</i>							
Normal Rate (includes first 150km)	136.36	13.64	150.00	135.00			1160503
Local Schools Rate (unlimited km's)	100.00		110.00	100.00			1160503
Excess Kilometres							
Half Day (each kilometre over 75km)	0.41	0.04	0.45	0.45			1160503
Full Day (each kilometre over 150km)	0.41	0.04	0.45	0.45			1160503

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
DENMARK RECREATION CENTRE							
Refuelling Charge (per litre)	2.73	0.27	3.00	3.00			1160503
Cleaning Charge (if bus is returned uncleaned)	90.91	9.09	100.00	100.00			1160503
Cancellation Fee (within 24 hours of start of hire)				0.00			
	Forfeit 50% of hire charge; GST Inc.						
Community Groups							
<i>Special Rates Donated Use of Council Facilities Contra</i>							
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			
Community Groups - Special Rates cont'd							
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			
Dunk Machine Hire							
All bookings require approval from the CEO							
Bond (payable on all hire)	200.00	Free	200.00	200.00	0.00	0.00	1420102
Hire (per day) including Dunk Tank Frame, Target & Soft Balls (10)	100.00	10.00	110.00	110.00	0.00	0.00	1420102

Schedule of Fees and Charges 2013 -2014

<i>Schedule of Fees and Charges 2013 -2014</i>	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
<u>DENMARK YOUTH SERVICES</u>							
(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			Type (2)
Non-Commercial	300.00	Free	300.00	300.00			Type (2)
Hire Fees							
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)					2,500.00	2,350.00	1620103
Commercial - with Internet Access	36.36	3.64	40.00	40.00			1620103
Commercial - without Internet Access	27.27	2.73	30.00	30.00			1620103
Non Commercial - with Internet Access	18.18	1.82	20.00	20.00			1620103
Non Commercial - without Internet Access	13.64	1.36	15.00	15.00			1620103
Additional Setting Up Time (per hour)							
Commercial	22.73	2.27	25.00	25.00			1620103
Non-Commercial	18.18	1.82	20.00	20.00			1620103
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			1620103
Non-Commercial	18.18	1.82	20.00	20.00			1620103
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			1620103
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)							
<i>Commercial</i>							
With Games and Accessories	22.73	2.27	25.00	25.00			1620103
Without Games and Accessories	0.00	0.00	0.00	0.00			
<i>Non-Commercial</i>							
With Games and Accessories	13.64	1.36	15.00	15.00			1620103
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			1620103
Non-Commercial	9.09	0.91	10.00	10.00			1620103
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			1620103
Non-Commercial (per hour)	40.91	4.09	45.00	45.00			1620103

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
DENMARK YOUTH SERVICES							
Shire Officer in attendance							
(per hour, per Officer; charged in addition to Whole Building hire)							
Commercial	27.27	2.73	30.00	30.00			1620103
Non-Commercial	18.18	1.82	20.00	20.00			1620103
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			1620103
Non-Commercial	22.73	2.27	25.00	25.00			1620103
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 organisations 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			Type (2)
Without Alcohol	220.00	Free	220.00	220.00			Type (2)
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)					8,500.00	9,014.99	1117373
Full Day (more than 4 hours)	86.36	8.64	95.00	95.00			1117373
Half Day (maximum 4 hours)	43.18	4.32	47.50	47.50			1117373
Casual							
Commercial (per hour, maximum 3 hours)	15.91	1.59	17.50	17.50			1117373
Non-Commercial (per hour, maximum 3 hours)	9.09	0.91	10.00	10.00			1117373
Heaters (per day/evening)	22.73	2.27	25.00	25.00			1117373
Retractable Seating (permanently extended)							
Retracted	103.18	10.32	113.50	113.50			1117373
Relocated	227.27	22.73	250.00	250.00			1117373
Kitchen (behind stage)							
Full Day (more than 4 hours)	72.73	7.27	80.00	80.00			1117373
Half Day (maximum 4 hours)	40.91	4.09	45.00	45.00			1117373
Bar (behind retractable seating)							
Full Day (more than 4 hours)	36.36	3.64	40.00	40.00			1117373
Half Day (maximum 4 hours)	22.73	2.27	25.00	25.00			1117373
Dressing Room ("The Green Room")							
Per Day	27.27	2.73	30.00	30.00			1117373
Cleaning (charged if required after inspection)							
Per hour	54.55	5.45	60.00	60.00			1117373
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	100.00			Type (2)

Schedule of Fees and Charges 2013 -2014

DENMARK CIVIC CENTRE

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
Tables only	100.00	Free	100.00	100.00			Type (2)
Plastic Chairs and Tables	100.00	Free	100.00	100.00			Type (2)
Plastic Chairs	0.50	0.05	0.55	0.55			1117373
Tables	1.00	0.10	1.10	1.10			1117373

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			
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ADMINISTRATION CENTRE CHAMBERS / RECEPTION AREA

(only available for community purposes approved by the CEO)

Bonds

(payable on all room hire, at time of application)

With Alcohol	440.00	Free	440.00	440.00			Type (2)
Without Alcohol	220.00	Free	220.00	220.00			Type (2)

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	220.00	3,700	3,673.00	1410103
Half Day (maximum 4 hours)	136.36	13.64	150.00	150.00			1410103
Casual (per hour, maximum 3 hours)	36.36	3.64	40.00	40.00			1410103
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	500.00			1410103
Half Day (maximum 4 hours)	272.73	27.27	300.00	300.00			1410103
Cancellation Fee (within 48 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00			

Shire Presidents Office

Room Hire – Hourly Rate	20.00	2.00	20.00	0.00		0.00	1410103
						0.00	1410103

Utensil Hire

Bond (payable on all utensil hire, at time of application)

Cutlery (per item, per day; minimum of 50 items)	110.00	Free	110.00	110.00			Type (2)
Crockery (per item, per day; minimum of 50 items)	0.68	0.07	0.75	0.75			1410103
Glasses (per item, per day; minimum of 25 items)	0.77	0.08	0.85	0.85			1410103
Damaged or lost items (per item)	0.95	0.10	1.05	1.05			1410103
Cancellation Fee (within 48 hours of start of hire)	4.68	0.47	5.15	5.15			1410103
	Forfeit 50% of hire charge; GST Inc.			0.00			

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
DENMARK PUBLIC LIBRARY							
("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 organisations minutes, constitution or other similar document.)							
Administration - Library							
<i>Memberships</i>							
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			Type (2)
Replacement Library Cards (lost or damaged)	1.82	0.18	2.00	2.00		0.00	1147113
Lost, damaged, or non returned Library items borrowed					250.00	571.00	1147113
Administration Fee	10.00	1.00	11.00	11.00			1147113
plus other charges incurred in debt collection or recovery of Library items (including actual replacement or repair cost) (GST status dependent upon charges incurred)							1147113
Photocopying							
<i>(per page; for study/research purposes only; black and white only)</i>							
A4	1.00	0.10	0.25	1.10			1141003
A3	1.82	0.18	0.50	2.00			1141003
Printing - per page							
<i>(per page; for study/research purposes only; black and white only)</i>							
<i>(per page; for all other purposes; black and white only)</i>	0.23	0.02	0.25	1.10			1141003
	1.00	0.10	1.10	1.10			1141003
Internet Access (per hour, or part thereof)							
during Denmark CRC opening hours (for study / research purposes only)	6.82	0.68	7.50	7.50			1141003
during Denmark CRC closing hours (email and personal communication allowed)	6.82	0.68	7.50	7.50			1141003
Merchandise							
Library Meeting Room							
<i>(Property damage or loss of equipment will be recouped at cost from the hirer)</i>							
Room Hire							
Full Day (more than 4 hours)	81.82	8.18	90.00	90.00			1141003
Half Day (maximum 4 hours)	50.00	5.00	55.00	55.00			1141003
<i>Casual</i>							
Commercial (per hour, maximum 3 hours)	22.73	2.27	25.00	25.00			1141003
Non-Commercial (per hour, maximum 3 hours; subject to availability and approval)	9.09	0.91	10.00	10.00			1141003
Cancellation Fee (within 48 hours of start of hire)				0.00			
	Forfeit 50% of hire charge; GST Inc.						

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
DENMARK CEMETERY							
(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)					7,515.00	11,882.00	1057363
Grant of Right of Burial							
(for 25 years)							
<i>Application/Issue Fee</i>							
(based on surface area of burial site, per below)							
2.5 metres x 1.3 metres	309.10	30.90	340.00	310.00			1057363
2.5 metres x 2.5 metres	509.10	50.90	560.00	510.00			1057363
Pre-need Fee	54.55	5.45	60.00	55.00			1057363
<i>Renewal Fee</i>							
2.5 metres x 1.3 metres	309.10	30.90	340.00	310.00			1057363
2.5 metres x 2.5 metres	509.10	50.90	560.00	510.00			1057363
Transfer Fee	20.00	2.00	22.00	22.00			1057363
Interment Fees							
New Graves							
<i>Weekdays</i>							
<i>At 1.8 metres deep</i>							
For a person 7 years of age and over	545.46	54.54	600.00	550.00			1057363
For a person under 7 years of age	300.00	30.00	330.00	330.00			1057363
For a stillborn child	300.00	30.00	330.00	330.00			1057363
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			1057363
Dug by hand	109.09	10.91	120.00	120.00			1057363
<i>Weekends and Public Holidays</i>							
<i>At 1.8 metres deep</i>							
For a person 7 years of age and over	718.19	71.81	790.00	720.00			1057363
For a person under 7 years of age	472.73	47.27	520.00	520.00			1057363
For a stillborn child	472.73	47.27	520.00	520.00			1057363
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			1057363
Dug by hand		Per Weekdays fees		Weekday Fee			1057363
Grave Re-opened							
Interment in Existing Grave	600.00	60.00	660.00	600.00			1057363
Exhumation of a person	909.09	90.91	1,000.00	1,000.00			1057363
Reburial of a person after exhumation	909.09	90.91	1,000.00	600.00			1057363
Removal and replacement of headstone, kerbing, monument, or name plate (per hour)	36.36	3.64	40.00	40.00			1057363

Schedule of Fees and Charges 2013 -2014

DENMARK CEMETERY

(per Cemeteries Act 1986)

Interment of Ashes

In Memorial Niche Wall

Ficifolia and Jacksonii

Single only

Double only

Pre-need

Single only

Double only

Kingia Australis

Single only

Double only

Pre-need

Single only

Double only

Excl. GST
13-14

GST
13-14

Total Fee
13-14

Last Year
12-13

Income
Forecast
13/14

Income
Actual 12/13
(exc. GST)

Income
Account

\$

\$

\$

\$

\$

\$

Other Fees and Locations for Interment of Ashes

In Family Grave or Family Grave Memorial Niche

Weekdays

Weekends and Public Holidays

In Special Location in Cemetery other than Niche Wall

Transfer of ashes to a new location (plus any associated costs)

Removal of ashes from Cemetery to an authorised family member

Scattering of ashes within the Cemetery

Interment of ashes by Shire Officer (in addition to relevant interment fees above)

Plaque, Memorial Facilities and Other Niche Fees

Memorial Tree

Pre-need Tree Leaf Position (25 year reservation)

Tree Leaves (per position; plus plaque costs)

Other Facilities and Fees

Garden Ground Niche (may not be available)

Gazebo Plaque Position (plus plaque) (may not be available)

Kerb Plaque (plus plaque costs) (may not be available)

Plaque Costs (per plaque; acquired for purchased Memorial Facilities at the Denmark Cemetery)

Permission to Erect or Alter Headstone, Monument or Name Plate

Undertakers Fees

Annual Licence Fee

Single Funeral Permit

Single Funeral Permit (non Funeral Directors)

50.00

5.00

55.00

55.00

1057363

100.00

10.00

110.00

110.00

1057363

50.00

5.00

55.00

55.00

1057363

50.00

5.00

55.00

55.00

1057363

36.36

3.64

40.00

40.00

1057363

20.00

2.00

22.00

22.00

1057363

36.36

3.64

40.00

40.00

1057363

90.91

9.09

100.00

100.00

1057363

272.73

27.27

300.00

300.00

1057363

636.36

63.64

700.00

700.00

1057363

363.64

36.36

400.00

400.00

1057363

227.27

22.73

250.00

250.00

1057363

Actual Cost + \$30 Admin Fee

Actual Cost
+ \$25 Admin

60.00

Exempt

60.00

60.00

1057363

200.00

Exempt

200.00

200.00

1057363

120.00

Exempt

120.00

120.00

1057363

200.00

Exempt

200.00

0.00

1057363

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
DENMARK CEMETERY							
(per Cemeteries Act 1986)							
Monumental Masons Fees							
Annual Licence Fee	200.00	Exempt	200.00	143.00			1057363
Single Permit	120.00	Exempt	120.00	75.00			1057363
Other Cemetery Fees							
Interment without due notice (refer clause 3.4 of Local Law)	154.55	15.45	170.00	170.00			1057363
Copy of a Register	25.00	Exempt	25.00	25.00			1057363
Late arrival or departure (refer clause 3.4 of Local Law)	20.00	2.00	22.00	22.00			1057363
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	3,000.00			1057363
Large (701mm to 1500mm high)	4,545.45	454.55	5,000.00	5,000.00			1057363
Very Large (over 1500mm high; limited to 2 only)	13,636.36	1,363.64	15,000.00	15,000.00			1057363
Memorial Seat							
10 years	3,636.36	363.64	4,000.00	4,000.00			1057363
Permission to place a plaque on an existing seat	300.00	Free	300.00	300.00			1057363
LAW, ORDER & PUBLIC SAFETY							
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)					7,000.00	7,937.75	1527143
One Year Registration (unless in a special category below)							
Sterilised	20.00	Exempt	20.00	10.00			1527143
Unsterilised	50.00	Exempt	50.00	30.00			1527143
Three Year Registration (unless in a special category below; 50% fee after 31 May not applicable)							
Sterilised	42.50	Exempt	42.50	18.00			1527143
Unsterilised	120.00	Exempt	120.00	75.00			1527143
Lifetime Registration							
Sterilised	100.00	Exempt	100.00	New			1527143
Unsterilised	100.00	Exempt	100.00	New			1527143
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)	200.00	Exempt	200.00	100.00			1527143
Kennel Licence Fees							
These fees are imposed and determined under sections 6.16 – 6.19 of the Local Government Act 1995							
Lodging an application for a kennel licence	300.00	Exempt	300.00	300.00			1527143
Issue or renewal of a kennel licence annually	100.00	Exempt	100.00	100.00			1527143
Lodging an application for the transfer of a valid kennel licence (the transferee) to pay	100.00	Exempt	100.00	100.00			1527143

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
LAW, ORDER & PUBLIC SAFETY							
Working Dogs used for driving or tending stock							
(25% of the normal dog registration fee)							
<i>One Year Registration</i>							
Sterilised	2.50	Exempt	2.50	2.50			1527143
Unsterilised	7.50	Exempt	7.50	7.50			1527143
<i>Three Year Registration</i>							
Sterilised	4.50	Exempt	4.50	4.50			1527143
Unsterilised	18.75	Exempt	18.75	18.75			1527143
Guide Dogs (registered for such purpose)	0.00	Exempt	0.00	0.00			
SES Tracker Dogs	1.00	Exempt	1.00	1.00		0.00	1527143
Replacement of Dog Tag	0.00	0.00	0.00	0.00			
Dog Register							
Inspection of Register	0.50	Exempt	0.50	0.50		0.00	1527143
Certified Copy of an Entry in the Register	1.00	Exempt	1.00	1.00		0.00	1527143
Anti Barking Dog Collar							
Bond (per collar; payable on all hire)	50.00	Free	50.00	50.00			1527163
Hire (per week)	10.45	1.05	11.50	11.50	103.00	31.36	1527163
					412.00	179.57	1527163
Small Animal Cage Traps Hire							
Bond (per cage; payable on all hire)							
Snake trapping	100.00	Free	100.00	100.00			1527163
All other animals	60.00	Free	60.00	60.00			1527163
Hire (per week)							
Snake trapping	14.09	1.41	15.50	15.50			1527163
All other animals	14.09	1.41	15.50	15.50			1527163
Dog Impoundment							
Release from Pound (per dog; after 8.30am and before 4.00pm only)	50.00	Exempt	50.00	50.00	1,264.00	1,544.00	1527133
Impounding Fees (per dog)							
<i>First Impounding Offence (for a particular dog)</i>							
Impounded after 8.30am and before 5.00pm	25.00	Exempt	25.00	25.00			1527133
Impounded after 5.00pm and before 8.30am	40.00	Exempt	40.00	40.00			1527133
Impounded after 5.00pm Friday and before 8.30am Monday	40.00	Exempt	40.00	40.00			1527133
<i>Second & subsequent Impounding Offence within 12 months of the previous offence (for a particular dog)</i>							
Impounded after 8.30am and before 5.00pm	50.00	Exempt	50.00	50.00			1527133
Impounded after 5.00pm and before 8.30am	80.00	Exempt	80.00	80.00			1527133
Impounded after 5.00pm Friday and before 8.30am Monday	80.00	Exempt	80.00	80.00			1527133
Poundage and Sustenance Fees for Dog Impounded							
(per dog, per day or part thereof)	20.00	Exempt	20.00	20.00			1527133
Surrender of Dog for Euthanising (per dog)	90.00	9.00	99.00	99.00			1527133
Sale of Dog from Pound	18.18	1.82	20.00	20.00			1527133

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
LAW, ORDER & PUBLIC SAFETY							
Cat Registration							
(per Cat Regulations 2012; All cats are required to be micro chipped and sterilised as of 1 Nov 2013; 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	20.00	Exempt	20.00	New			1527143
Three Year Registration	42.50	Exempt	42.50	New			1527143
Lifetime Registration	100.00	Exempt	100.00	New			1527143
Annual Application for approval or renewal of approval to breed cats (per cat)	100.00	Exempt	100.00	New			1527143
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)							
						0.00	1527133
Impounding Stock Fees							
Entire horses, mules, asses, camels, bulls or boars	20.00	Exempt	20.00	20.00		0.00	1527133
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs	10.00	Exempt	10.00	10.00		0.00	1527133
Wethers, ewes, lambs, goats	1.00	Exempt	1.00	1.00		0.00	1527133
<i>Impounded after 6.00pm and before 6.00am (per head)</i>							
Entire horses, mules, asses, camels, bulls or boars	30.00	Exempt	30.00	30.00		0.00	1527133
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs	20.00	Exempt	20.00	20.00		0.00	1527133
Wethers, ewes, lambs, goats	2.00	Exempt	2.00	2.00		0.00	1527133
<i>Impounded after 6.00pm Friday and before 6.00am Monday (per head)</i>							
Entire horses, mules, asses, camels, bulls or boars	60.00	Exempt	60.00	60.00		0.00	1527133
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs	40.00	Exempt	40.00	40.00		0.00	1527133
Wethers, ewes, lambs, goats	4.00	Exempt	4.00	4.00		0.00	1527133
Staff Time for Stock Impounded (per hour)	89.09	8.91	98.00	98.00		0.00	1527133
Poundage Fees for Stock Impounded							
<i>(no charge for suckling animal under 6 months running with mother)</i>							
<i>First 24 hours or part thereof (per head)</i>							
Entire horses, mules, asses, camels, bulls or boars (above, or apparently above, 2 years old)	4.00	Exempt	4.00	4.00		0.00	1527133
Entire horses, mules, asses, camels, bulls or boars (under, or apparently under, 2 years old)	2.00	Exempt	2.00	2.00		0.00	1527133
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs	2.00	Exempt	2.00	2.00		0.00	1527133
Wethers, ewes, lambs, goats	1.00	Exempt	1.00	1.00		0.00	1527133
<i>Each subsequent 24 hours or part thereof (per head)</i>							
Entire horses, mules, asses, camels, bulls or boars (above, or apparently above, 2 years old)	1.00	Exempt	1.00	1.00		0.00	1527133
Entire horses, mules, asses, camels, bulls or boars (under, or apparently under, 2 years old)	0.50	Exempt	0.50	0.50		0.00	1527133
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs	0.50	Exempt	0.50	0.50		0.00	1527133
Wethers, ewes, lambs, goats	0.50	Exempt	0.50	0.50		0.00	1527133

Schedule of Fees and Charges 2013 -2014

Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
\$	\$	\$	\$	\$	\$	

LAW, ORDER & PUBLIC SAFETY

Stock Impoundment Cont'd

(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
Pigs of any description
Rams, wethers, ewes, lambs or goats
Staff Time for Providing Sustenance to Stock Impounded (per hour)

Actual Cost; GST Exempt	Actual Cost	0.00	1527133
Actual Cost; GST Exempt	Actual Cost	0.00	1527133
Actual Cost; GST Exempt	Actual Cost	0.00	1527133
30.00	3.00	33.00	0.00
		0.00	1527133

Transportation Fees for Stock Impounded

For each vehicle load or part thereof

for transporting up to 10km (per km)
for transporting over 10km (per km)
Staff Time for Transportation of Stock Impounded (per hour)

Actual Cost; GST Exempt	Actual Cost	0.00	1527133
Actual Cost; GST Exempt	Actual Cost	0.00	1527133
30.00	3.00	33.00	1527133

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
Pigs of any description
Sheep of any description
Goats

5.00	Exempt	5.00	5.00	0.00	1527113
5.00	Exempt	5.00	5.00	0.00	1527113
2.00	Exempt	2.00	2.00	0.00	1527113
2.00	Exempt	2.00	2.00	0.00	1527113

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
Pigs of any description
Sheep of any description
Goats

2.00	Exempt	2.00	2.00	0.00	1527113
2.00	Exempt	2.00	2.00	0.00	1527113
1.00	Exempt	1.00	1.00	0.00	1527113
1.00	Exempt	1.00	1.00	0.00	1527113

In Other Enclosed Land (per head)

Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules or camels
Pigs of any description
Sheep of any description
Goats

4.00	Exempt	4.00	4.00	0.00	1527113
4.00	Exempt	4.00	4.00	0.00	1527113
1.00	Exempt	1.00	1.00	0.00	1527113
1.00	Exempt	1.00	1.00	0.00	1527113

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
LAW, ORDER & PUBLIC SAFETY							
Stock Trespassing Cont'd							
<i>In Other Unenclosed Land (per head)</i>							
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules or camels	1.00	Exempt	1.00	1.00		0.00	1527113
Pigs of any description	1.00	Exempt	1.00	1.00		0.00	1527113
Sheep of any description	1.00	Exempt	1.00	1.00		0.00	1527113
Goats	1.00	Exempt	1.00	1.00		0.00	1527113
Vehicle Impoundment							
Towage of Vehicle to be impounded	Actual Cost (GST Inclusive) + 10% Administration Fee (GST Exempt)			Actual Cost + 10%		0.00	1537113
Collection of Impounded Vehicle	215.00	Exempt	215.00	215.00		0.00	1537113
Sign Impoundment							
Collection of Impounded Sign	55.00	Exempt	55.00	55.00		0.00	1537113
Shopping Trolley Impoundment							
Collection of Impounded Trolley	11.00	Exempt	11.00	11.00		0.00	1537113
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	100.00	225.00	1527123
Call out fee when snake is unsuccessfully removed or not found within any residence	9.10	0.90	10.00	0.00	0.00	0.00	1527123
From within any trap	22.73	2.27	25.00	25.00	0.00	0.00	1527123
From within any building (non-residence), or on any land, zoned residential or special residential	45.45	4.55	50.00	50.00	100.00	250.00	1527123
Call out fee when snake is unsuccessfully removed or not found within any building (non-residence), or on any land zoned residential or special residential	18.18	1.82	20.00	0.00	0.00	0.00	1527123
From within any other building or on any other land	90.91	9.09	100.00	100.00	100.00	100.00	1527123
Call out fee when snake is unsuccessfully removed or not found within any other building or on any other land	27.27	2.73	30.00	0.00	0.00	0.00	1527123

Schedule of Fees and Charges 2013 -2014

	Excl. GST 13-14	GST 13-14	Total Fee 13-14	Last Year 12-13	Income Forecast 13/14	Income Actual 12/13 (exc. GST)	Income Account
	\$	\$	\$	\$	\$	\$	
<u>LAW, ORDER & PUBLIC SAFETY</u>							
Fines and Penalties					1,386.00	1,515.00	1527113
(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	0.00			
Urban Fire Management							
Initial Assessment of Urban Fire Management Plan - <i>single dwelling</i> (includes first year registration)	100.00	10.00	110.00	New			1517193
Renewal of Urban Fire Management Plan - <i>single dwelling</i> (per year payable by 1 Dec)	50.00	5.00	55.00	New			1517193
Initial Assessment of Urban Fire Management Plan - <i>multiple dwelling</i> (includes first year registration)	100	10.00	110.00	New			1517193
<i>Each Additional dwelling or chalet (includes first year registration)</i>	25.00	2.50	27.50	New			1517193
Renewal of Urban Fire Management Plan – <i>multiple dwelling</i> (per year payable by 1 Dec)	50.00	5.00	55.00	New			1517193
<i>Each Additional dwelling or chalet</i>	10.00	1.00	11.00	New			1517193
Hazard Reduction Burning on Private Property							
(Per Policy P050110)							
<i>Standard Appliance Costs (per hour)</i>							
Light Tanker	40.91	4.09	45.00	New			1517183
1.4 Rural Tanker	54.55	5.45	60.00	New			1517183
2.4 Rural/Urban Tanker	68.18	6.82	75.00	New			1517183

TRANSPORT

Traffic Control – Department of Transport Licensing Services

As per fees adopted under Department of Transport Licensing Regulations. Fees are available on the Department of Transport website or on request at the Shire Administration Centre