



Shire of Denmark

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

SHIRE OF DENMARK 2010/2011 MUNICIPAL BUDGET

INDEX

MUNICIPAL BUDGET

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Shire of Denmark

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

2010/2011 MUNICIPAL BUDGET INTRODUCTION

It is with pleasure that I introduce the 2010/2011 Municipal Budget to electors and ratepayers of the Shire of Denmark, which was formally adopted by Council at a Special Meeting, held on 27 July 2010.

The Budget contains significant commitment by Council to the local community with the provision of services such as youth, arts, tourism, natural resource management, recreation, seniors and disability services all receiving substantial allocations for ongoing programs and new initiatives.

The Budget also contains many projects that are considered essential to the long term planning for the future of the Shire of Denmark, in addition to the ongoing commitment to capital works projects and the many services offered by the Shire.

The major highlight of the Budget is the allocation of over \$700,000 in funding received from the State Government through the Royalties for Regions Country Local Government Fund. These various initiatives are invaluable projects that otherwise would not have been able to be funded by Council in the short term and on behalf of Council I thank the State for this commitment to regional WA.

The specific projects that will be undertaken with these important funds are as follows;

- \$330,000 for Stage 2 of the Strickland St Redevelopment.
- \$225,000 for Stage 1 of the Denmark Golf Course redevelopment.
- \$65,000 for a boardwalk at Nornalup along the Frankland River, and
- \$80,000 for footpaths and other infrastructure works in Peaceful Bay.

Future Royalties for Regions projects will be dependent on the Shire forming a working relationship with adjoining local authorities and developing projects that provide not just local but also regional benefits. Council is currently actively discussing possibilities with several Councils and I look forward to keeping the community updated on our progress in this regard.

Other major projects contained within the Budget are \$500,000 for the commencement of the Kwoorabup Community Park and over \$150,000 for footpath and trail works within the Shire.

The 2010/11 financial year will also see the review of Council's Strategic Plan, development of Council's first Ten Year Financial Plan and the finalisation of the Local Planning Strategy, three crucial documents that will guide the development and growth of the Shire over the next twenty year period.



After careful consideration and being mindful of the current economic climate, Council has resolved to apply a 6.0% rates increase for all properties, which compares favourably with other local authorities within the region.

Councillors and staff were mindful of the impact of this 6% increase on the local community, however were faced with some considerable increases in expenditure, particularly in the area of salaries and wages, insurance, power and water costs and valuation expenses for the next rating revaluation due in 2011/12.

Continued strong property growth has helped the Shire to keep this increase (which equates to approximately \$48 per household) to a minimum, with some projects also being deferred.

In keeping with recommended financial practice, Council continues to operate on a balanced budget basis in that total income equals expenditure, with all available surplus monies being transferred into Reserve Funds to provide for future strategic capital works.

In general the Shire's overall budget and financial indicators remained strong, with cash reserves exceeding total borrowings and a relatively low level of debt allowing for future flexibility to fund capital works. The steady increase to operating expenditure is of concern and will need to be monitored closely to ensure that ratepayers are not burdened with excessive rates increases to finance these increased costs.

The 2010/11 financial year will again see Council undertake an extensive survey of electors and residents to gauge community opinion on a wide range of issues and the levels of satisfaction with the services provided by the Shire. This Survey is an important tool for Councillors and staff to provide guidance on community opinion and I would urge all residents and electors who are randomly selected to participate in the Survey to take the time to complete and return to Council.

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



Cr Ross Thornton

Shire President

SHIRE OF DENMARK

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Shire of Denmark

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

2010/2011 MUNICIPAL BUDGET EXECUTIVE SUMMARY

INTRODUCTION

The 2010/2011 Municipal Budget was adopted by Council at a Special Meeting held on Tuesday 27 July 2010, 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 Ten Year Financial Plan.

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

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

After careful consideration and being mindful of the current economic climate, Council has resolved to apply a 6.0% rates increase for all properties, which compares favourably with other local authorities in the region.

These increases are higher than the current CPI figures and reflects the high cost environment in which Council operates and the ever increasing demand on council services.

Councillors and staff were mindful of the impact of this 6.0% increase on the local community, however were faced with some considerable increases in expenditure, particularly in the area of salaries and wages, insurance, power and water costs and valuation expenses for the next GRV rating revaluation due in 2011/12. Continued strong property growth has helped the Shire to keep this increase (which equates to approximately \$48 per household) to a minimum, with some projects also being deferred.

Minimum rates for Gross Rental Value area's has been increased to \$725, with the minimum rate for Unimproved Value Areas increasing to \$750, to reflect that these properties are all in excess of 20 hectares and it was the view of Council they should pay a greater amount than town site properties.



Valuations for Unimproved Value Areas decreased by 6.0%, with Council increasing the rate in the dollar applicable to these properties to ensure 2009/10 rating levels were maintained. Similarly when valuations increase, the rate in the dollar is increased to ensure ratepayers do not experience significant increases in their rates from year to year. This decreased valuation, which is contrary to the trend of significant increases in recent years, reflect the dramatic increase in land prices that have been experienced in the Shire in recent years.

VOLUNTARY ENVIRONMENTAL SUSTAINABILITY LEVY

Council has determined to not continue with the Voluntary Environmental Sustainability Levy which has been included on rates notices for the past two years, as a means of raising funds for environmental initiatives within the Shire.

Council would like to thank all those who contributed to the scheme.

REFUSE COLLECTION FEES

In the preparation of the Municipal Budget, it was brought to Councillors attention that currently the refuse collection and waste management services offered by Council operate at a significant loss (\$39,690 projected for the 2010/11 financial year, prior to any fee increase).

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 by approximately 10% as a means to making the provision of this service cost neutral, in that income received equals total expenditure on this service. Accordingly, future increases to this fee should be able to be kept to a minimum.

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

- | | |
|--|------------|
| • Domestic Collection - per weekly service | • \$300.00 |
| • Domestic Collection - per fortnightly service | • \$150.00 |
| • Domestic Recycling - per service including bin | • \$118.00 |
| • Commercial Collection - per service of 2 pickups per week | • \$870.00 |
| • Commercial Collection - per service of 1 pickup per wk | • \$715.00 |
| • Commercial Recycling excluding bin - per fortnightly service | • \$137.50 |
| • Commercial Recycling excluding bin - per weekly service | • \$275.00 |

COMMONWEALTH GOVERNMENT GRANTS COMMISSION PAYMENTS

Each year, Local Governments across Australia received grant payments from the Commonwealth Government to assist in the funding of the various works and services undertaken by the Shire. This year the Shire of Denmark is to receive an additional \$88,000 in these payments, which represents an increase of 8.8%.

The total grant received from the Grants Commission is \$1,092,549 for the 2010/11 financial year.



CAPITAL WORKS PROGRAM

The 2010/11 Municipal Budget contains a provision for \$3,876,015 in total expenditure on capital works.

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

CAPITAL WORKS BUDGET**Facility Construction**

Kwoorabup Community Park	\$500,000
Council Chamber Honour Boards	\$3,000
Mt Lindesay B/F Shed Upgrade	\$50,000
Poison Point Nature Trail	\$26,130
Various trail upgrades	\$40,000
Cemetery Facilities	\$41,500
Sinker Bay Viewing Platform	\$14,000
McLean Oval Sewerage	\$100,000
Depot Buildings upgrade	\$10,000
Denmark Machinery & Restoration Group Shed	\$25,000
John Clark Memorial Bandstand Refurbishment	\$5,500
Administration Centre Wind Energy Facility	\$4,000

Royalties for Regions Projects

CBD streetscape redevelopment	\$330,000
Denmark Country Club - Golf Course (Stage 1)	\$225,000
Peaceful Bay infrastructure	\$80,000
Nornalup Boardwalk	\$65,000

Roads Construction

Scotsdale Road	\$515,955
Horsley Rd	\$88,291
Gravel Resheeting	\$128,800

Footpaths Construction

Inlet Drive - Rivermouth to Blue Wren Lane	\$90,000
Inlet Drive - P/Point to Campbell Rd Stage 1	\$39,456

OTHER PROJECTS

Industrial Land Feasibility Study	\$30,000
Local Planning Strategy	\$30,000
Peaceful Bay Servicing Study	\$7,500
Denmark Visitors Centre - Activities & Marketing	\$100,000
Denmark Arts - Activities	\$40,000
Aged & Disability Projects	\$30,000
Strategic Fire Access Route maintenance	\$20,000
Reserve Fire Management	\$35,000
Fire Hydrant and Standpipe Upgrade	\$11,000
Youth Services	\$175,000
Old Hospital Heritage Plan	\$15,000
Parry Beach Camping upgrades	\$9,000



Table 1 – 2010/11 SUMMARY OF CAPITAL WORKS

ASSET	EXPENDITURE	FUNDING	
		OTHER FUNDS	MUNICIPAL FUNDS
Land & Buildings	\$447,500	\$378,000	\$69,500
Infrastructure – Roads	\$1,157,135	\$953,787	\$203,348
Infrastructure – Other	\$1,017,780	\$505,000	\$512,780
Plant & Equipment	\$1,128,600	\$811,350	\$317,250
Furniture & Equipment	\$32,000	\$0	\$32,000
TOTAL	\$3,776,015	\$2,648,137	\$1,127,878

OPERATING INCOME AND EXPENDITURE

The 2010/11 Budget provides for a net increase of 7.73% or \$729,709 to operating expenditure.

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

- An increase of 6.42% (\$207,288) in salaries and wages costs.
- General increase in other costs, including significant expenditure items such as insurance, power and water charges.
- \$65,000 for a Gross Rental Valuation Roll (required to be used for rating purposes). This expenditure is required every five years and will represent a saving for the 2011/12 budget.

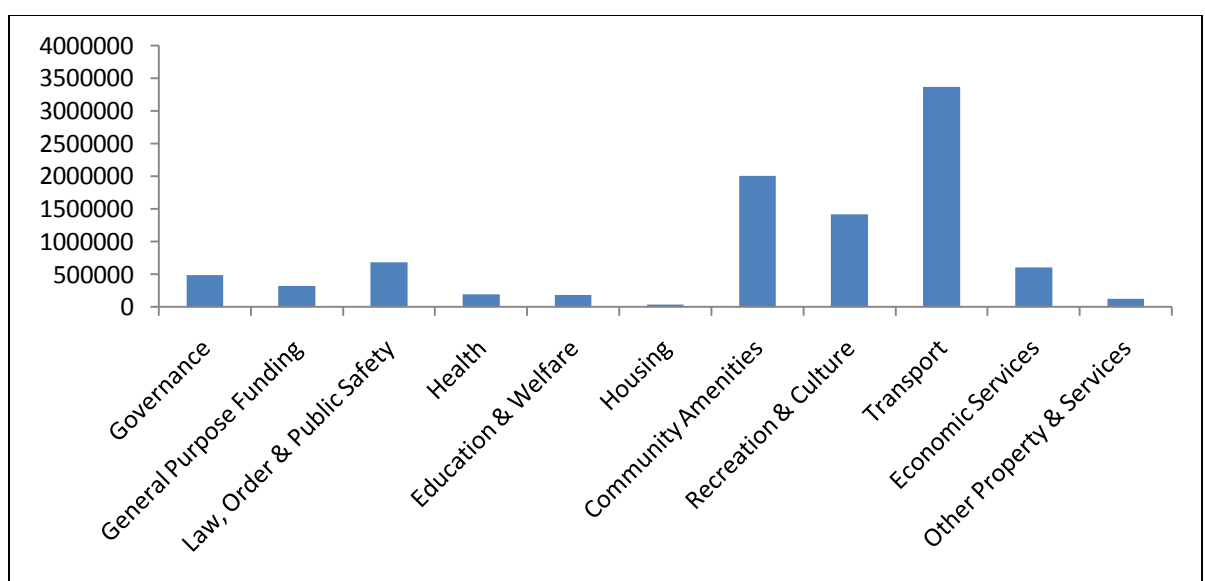
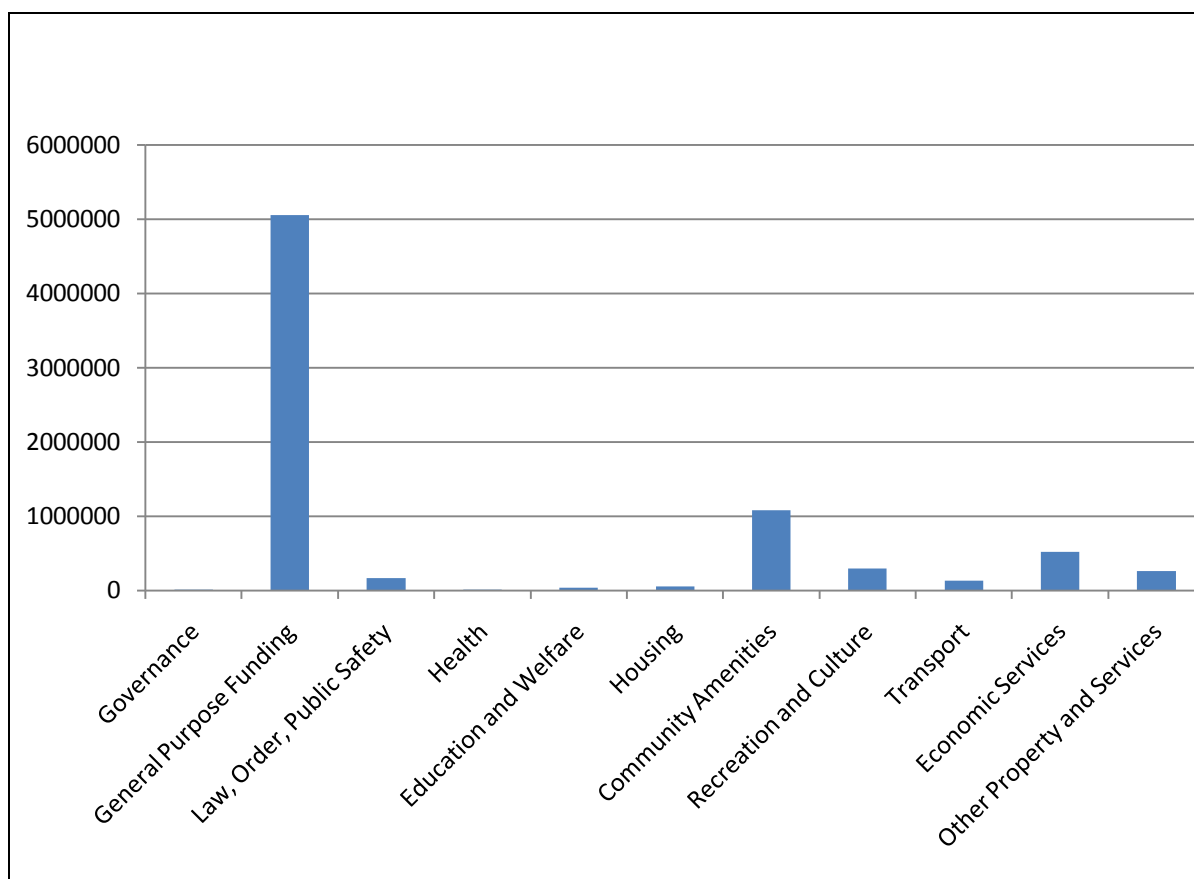
Table 2 – 2010/11 SUMMARY OF OPERATING EXPENDITURE

Table 3 – 2010/11 SUMMARY OF OPERATING INCOME

SHIRE LOAN BORROWINGS

The Draft Budget process has identified three new loans to be undertaken, being as follows;

- Denmark Tourism Inc \$30,000 (self supporting loan repaid by DTI for new vehicle).
- McLean Oval Sewerage \$100,000 (loan for design and installation of sewerage at McLean Oval and Denmark Recreation Centre).
- Plant Purchases \$541,350 (for new grader, roller and loader).

Given that the one of the new loans proposed is self supporting, in that the costs of this loan will be repaid by someone other than Council, and factoring in the new loans undertaken and old loans paid out in the 2009/10 financial year, total loan principal and interest repayments will increase by \$48,070 or 12.88% from the 2009/10 financial year. These additional payments have been funded from municipal revenues.

Council has a relatively low debt position, with \$1.24 million of principal outstanding as at 30 June 2010 (excluding self supporting loans).

Please refer to the Schedule of Borrowings report attached to this 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;

Centenary Celebrations Reserve	\$7,000
Waste Management Reserve	\$70,000
Reserve interest earnings	\$106,920
	\$183,920

Transfers from these Reserves to fund 2010/11 projects are summarised as follows;

Cemetery Reserve	\$25,000
Kwoorabup Community Park Reserve	\$250,000
Employee Entitlements Reserve	\$40,000
Centenary celebrations Reserve	\$3,000
	\$318,000

Councils Reserve Funds exceeds loan principal outstanding (excluding self supporting loans) and totals \$2.28 million as at 30 June 2010.

Please refer to the Schedule of Reserves report included in the Budget Financial Statements (Note 6) for more detailed information regarding the different Reserve Funds held by Council.

SHIRE OF DENMARK TEN YEAR FINANCAL PLAN

It is a requirement of the Local Government Act that all local authorities are to prepare a Two Year Plan for the Future 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 two 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 the various projects that have been either submitted to Council by ratepayers and electors of the Shire or projects that have been previously identified by Council, in conjunction with objectives that have been identified in the new Strategic Plan.

It is envisaged that this Plan will be advertised in November 2011 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.

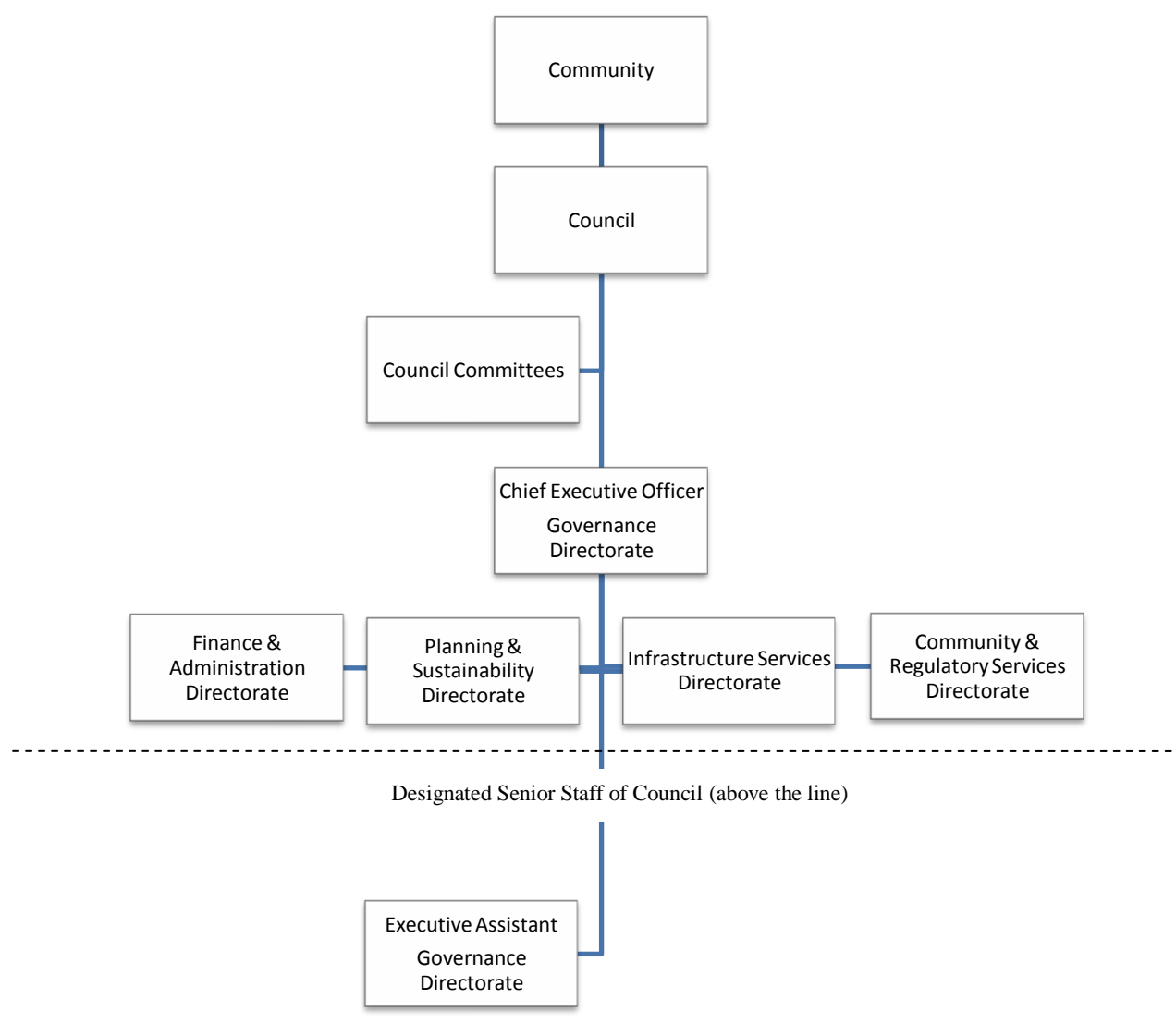


Mr Dale Stewart
Chief Executive Officer
Shire of Denmark



Shire of Denmark - Organisational Chart

Positions Included in 2010/11 Budget



ORGANISATION FULL TIME EQUIVALENT (FTE) EMPLOYEES

Governance	2.00 FTE
Finance & Administration Directorate	11.91 FTE
Planning & Sustainability Directorate	6.20 FTE
Infrastructure Services Directorate	27.40 FTE
Community & Regulatory Services Directorate	13.49 FTE
TOTAL	61.00 FTE

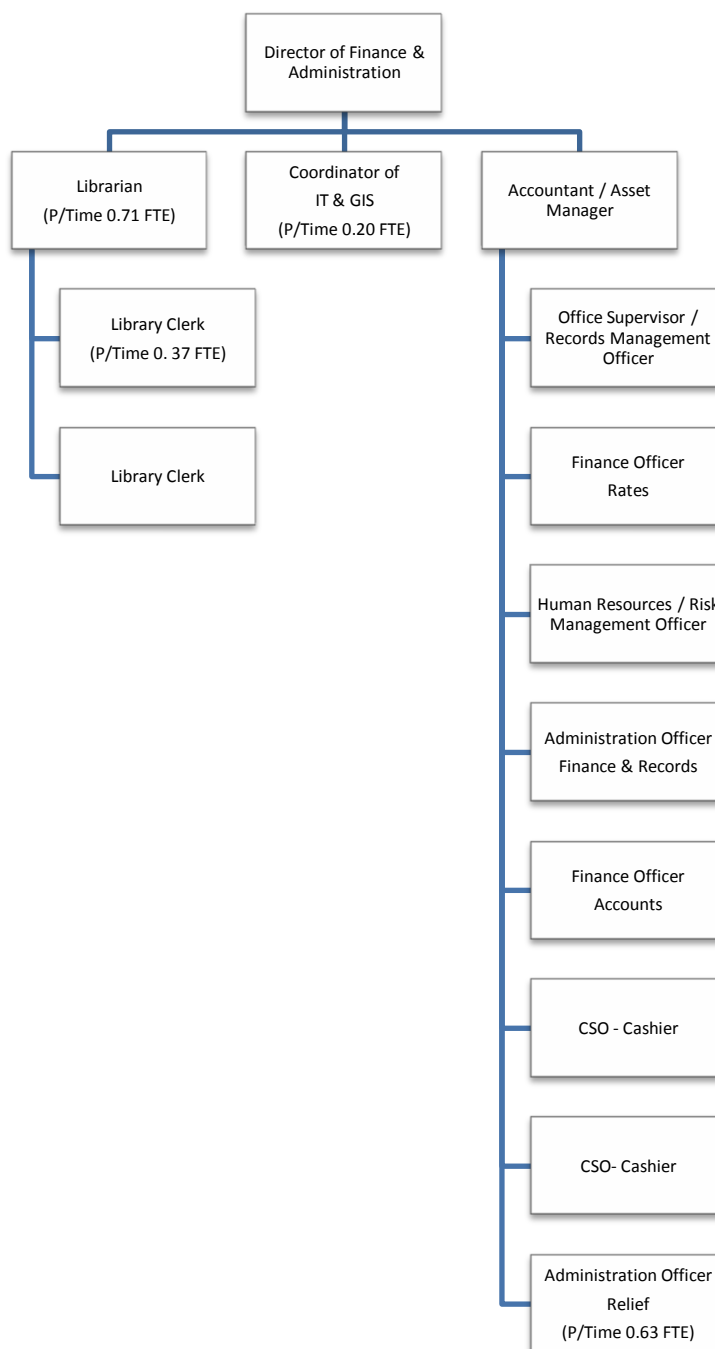
Approved by the Council 2010/11 Budget

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



Finance & Administration Directorate

Positions Included in 2010/11 Budget



11.91 Full Time Equivalents (FTEs)

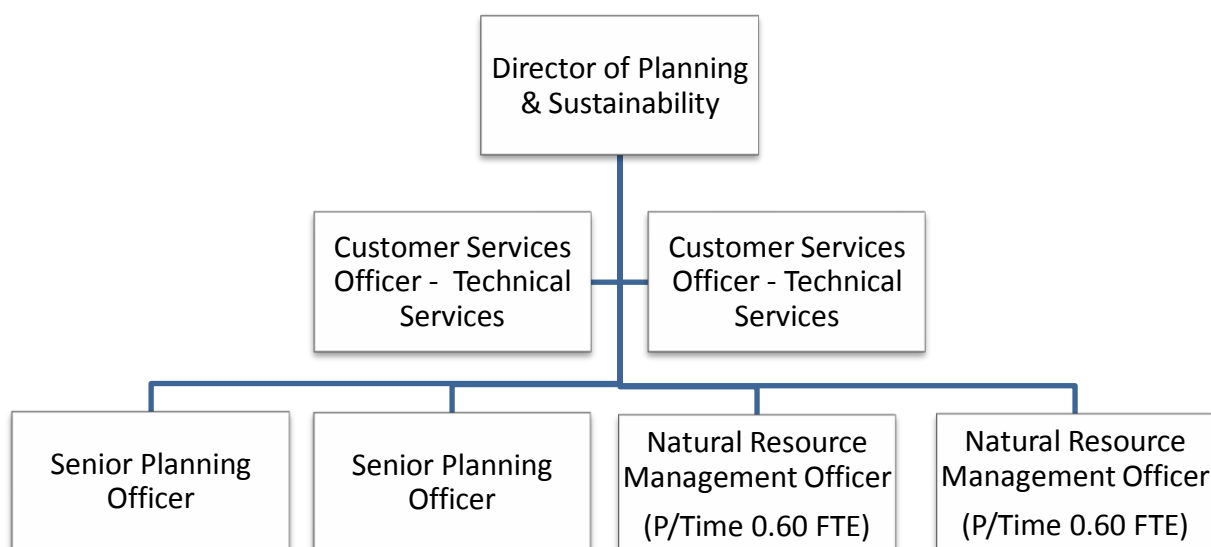
Approved by the CEO July 2010

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



Planning & Sustainability Directorate

Positions Included in 2010/11 Budget



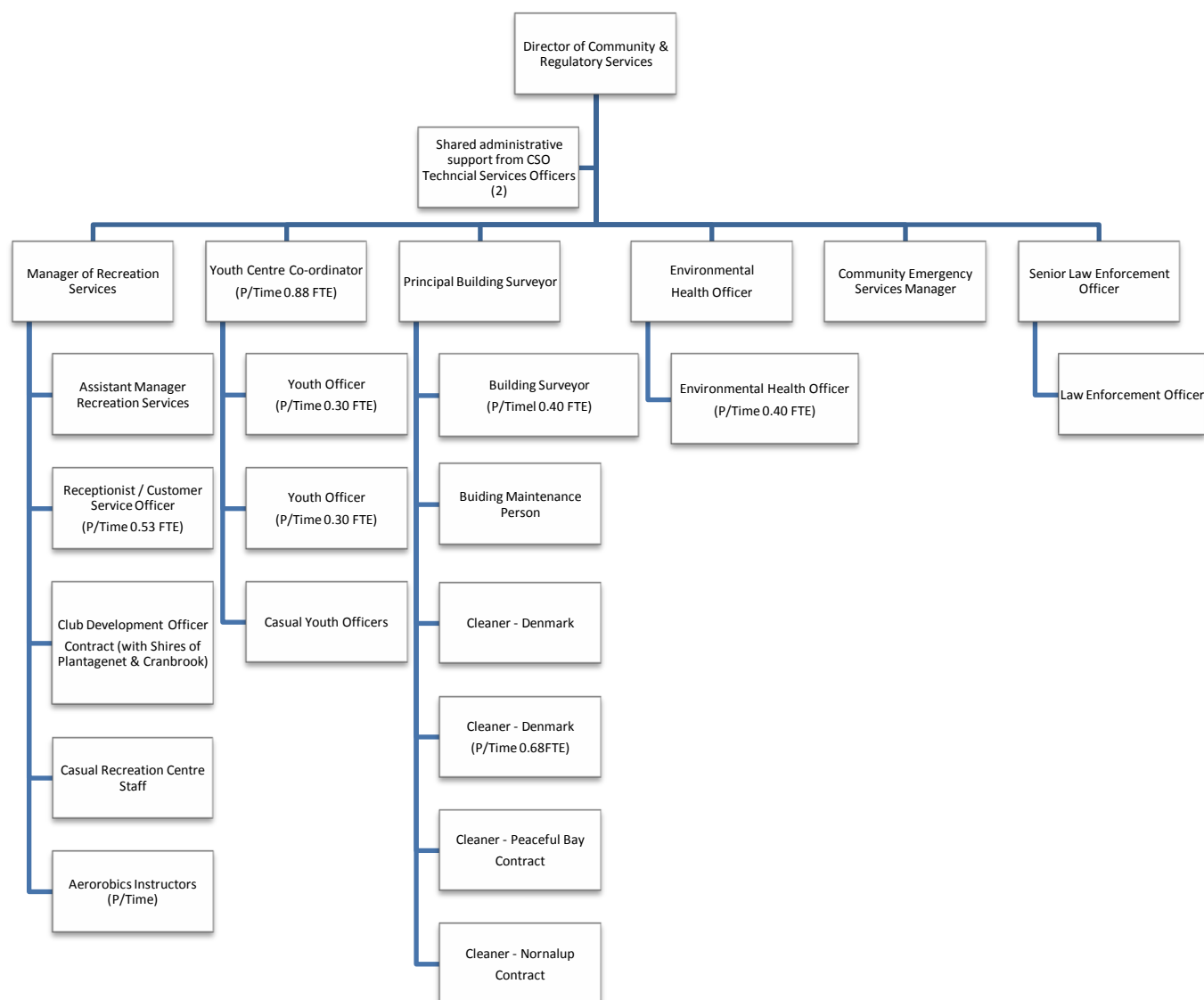
6.20 Full Time Equivalents (FTEs)
Approved by the CEO July 2010

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



Community & Regulatory Services Directorate

Positions Included in 2010/11 Budget



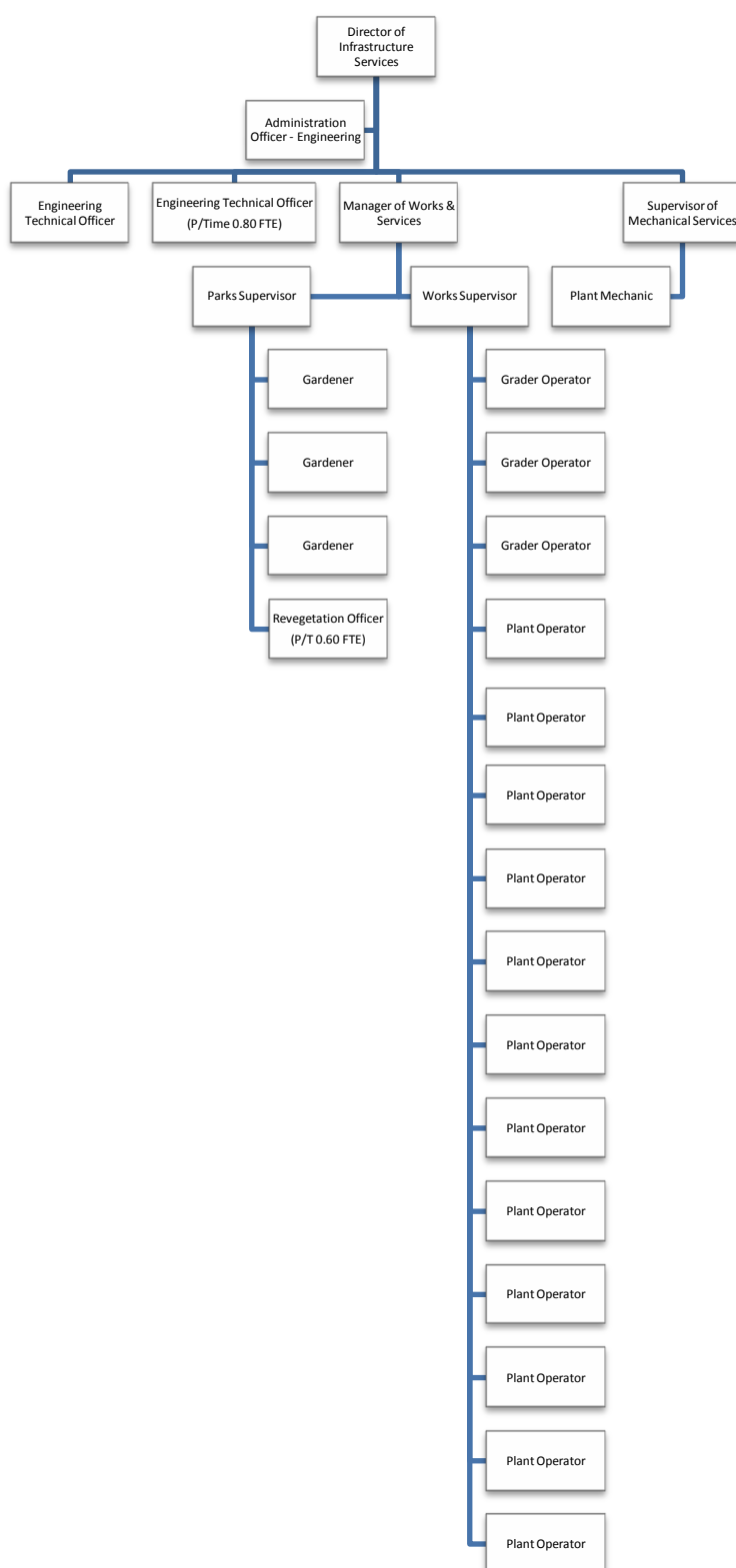
13.49 Full Time Equivalents (FTEs), plus casual staff and contracted services.
Note: The shared Administrative Support from Technical CSOs are not included as the positions are represented under the Planning & Sustainability Directorate.

Approved by the CEO July 2010

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



Positions Included in 2010/11 Budget



Approved by the CEO July 2010

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



SHIRE OF DENMARK
STATEMENT OF COMPEREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2011

	NOTE	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
REVENUES FROM ORDINARY ACTIVITIES				
Rates	8	3,995,380	3,700,382	3,633,918
Operating Grants, Subsidies and Contributions		1,090,973	1,319,397	1,242,178
		161,440	96,339	219,313
Fees and Charges	11	1,836,432	2,250,269	1,682,398
Service Charges	10	0	0	0
Interest Earnings	2(a)	180,000	204,361	214,666
Other Revenue		370,366	438,359	325,361
		<u>7,634,591</u>	<u>8,009,106</u>	<u>7,317,834</u>
EXPENSES FROM ORDINARY ACTIVITIES				
Employee Costs		(3,989,615)	(3,801,661)	(3,646,853)
Materials and Contracts		(1,865,804)	(1,963,759)	(1,754,754)
Utility Charges		(168,795)	(178,175)	(139,485)
Depreciation	2(a)	(2,956,432)	(2,892,258)	(2,890,428)
Interest Expenses	2(a)	(161,192)	(130,471)	(145,296)
Insurance Expenses		(188,194)	(157,060)	(149,274)
Other Expenditure		(621,330)	(502,877)	(591,510)
		<u>(9,951,362)</u>	<u>(9,626,260)</u>	<u>(9,317,600)</u>
		<u>(2,316,771)</u>	<u>(1,617,154)</u>	<u>(1,999,766)</u>
Non-Operating Grants, Subsidies and Contributions		1,885,793	1,546,137	2,367,223
Profit on Asset Disposals	4	35,384	12,722	0
Loss on Asset Disposals	4	(54,633)	(12,358)	(119,879)
NET RESULT		<u>(450,227)</u>	<u>(70,652)</u>	<u>247,578</u>
Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u><u>(450,227)</u></u>	<u><u>(70,652)</u></u>	<u><u>247,578</u></u>

Please note, other comprehensive income (if any) is impacted upon by external forces and is not able to be reliably estimated.

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

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

SHIRE OF DENMARK
STATEMENT OF COMPERHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2011

	NOTE	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
OPERATING REVENUES (Refer Notes 1,2,8 to 13)				
Governance		11,684	40,931	27,964
General Purpose Funding		5,058,917	4,891,271	4,533,330
Law, Order, Public Safety		166,596	148,323	421,129
Health		9,258	15,226	9,781
Education and Welfare		37,317	16,667	34,852
Housing		57,307	43,396	37,423
Community Amenities		1,080,858	1,076,814	990,507
Recreation and Culture		295,313	290,451	305,512
Transport		131,866	178,264	380,278
Economic Services		518,010	455,359	447,391
Other Property and Services		267,465	852,406	129,666
		<u>7,634,591</u>	<u>8,009,107</u>	<u>7,317,833</u>
OPERATING EXPENSES (Refer Notes 1,2 & 14)				
Governance		(452,439)	(472,205)	(451,535)
General Purpose Funding		(426,365)	(317,811)	(318,208)
Law, Order, Public Safety		(763,793)	(747,464)	(682,233)
Health		(181,083)	(139,754)	(180,529)
Education and Welfare		(217,261)	(149,199)	(180,674)
Housing		(0)	(0)	(0)
Community Amenities		(2,051,540)	(1,906,131)	(2,006,237)
Recreation & Culture		(1,525,610)	(1,435,748)	(1,382,251)
Transport		(3,344,002)	(2,872,925)	(3,271,938)
Economic Services		(600,114)	(566,963)	(585,845)
Other Property and Services		(227,963)	(887,588)	(112,853)
		<u>(9,790,170)</u>	<u>(9,495,789)</u>	<u>(9,172,303)</u>
BORROWING COSTS EXPENSE (Refer Notes 2 & 5)				
Governance		(19,113)	(21,472)	(22,376)
Education & Welfare		(3,255)	(4,010)	(4,277)
Housing		(57,307)	(43,396)	(37,423)
Community Amenities		(0)	(606)	(675)
Recreation & Culture		(44,951)	(22,902)	(39,437)
Transport		(15,548)	(0)	(2,159)
Economic Services		(21,018)	(22,128)	(22,137)
Other Property & Services		(0)	(15,958)	(16,812)
		<u>(161,192)</u>	<u>(130,471)</u>	<u>(145,296)</u>
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS				
Law, Order, Public Safety		320,000	302,613	620,000
Community Amenities		0	65,597	0
Recreation and Culture		390,000	335,380	506,268
Transport		1,175,793	842,548	1,240,955
		<u>1,885,793</u>	<u>1,546,137</u>	<u>2,367,223</u>
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)				
Profit on Asset Disposals		35,384	12,722	0
Loss on Asset Disposals		(54,633)	(12,358)	(119,879)
		<u>(19,249)</u>	<u>364</u>	<u>(119,879)</u>
NET RESULT				
Other Comprehensive Income		(450,227)	(70,652)	247,578
		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u><u>(450,227)</u></u>	<u><u>(70,652)</u></u>	<u><u>247,578</u></u>

Please note, other comprehensive income (if any) is impacted upon by external forces and is not able to be reliably estimated.

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

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

SHIRE OF DENMARK
CASH FLOW STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2011

	NOTE	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		3,995,380	3,700,382	3,633,918
Operating Grants,		1,090,973	1,319,397	1,242,178
Subsidies and Contributions		161,440	96,339	219,313
Fees and Charges		1,836,432	2,250,269	1,807,036
Service Charges		0	0	0
Interest Earnings		180,000	204,361	214,666
Goods and Services Tax		0	0	0
Other		370,366	438,359	325,361
		<u>7,634,591</u>	<u>8,009,107</u>	<u>7,442,472</u>
Payments				
Employee Costs		(4,050,906)	(3,801,661)	(3,594,163)
Materials and Contracts		(1,865,804)	(1,963,759)	(1,463,146)
Utility Charges		(168,795)	(178,175)	(139,485)
Insurance Expenses		(188,194)	(130,471)	(145,297)
Interest Expenses		(161,192)	(157,060)	(149,272)
Goods and Services Tax		(0)	(0)	(0)
Other		(621,330)	(502,877)	(591,510)
		<u>(7,056,221)</u>	<u>(6,734,003)</u>	<u>(6,082,873)</u>
Net Cash Provided By Operating Activities	15(b)	<u>578,370</u>	<u>1,275,104</u>	<u>1,359,599</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	(1,608,100)	(1,682,573)	(2,593,697)
Payments for Construction of Infrastructure	3	(2,167,915)	(2,403,498)	(3,336,290)
Advances to Community Groups		(30,000)	(630,000)	(993,066)
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		1,885,793	1,546,137	2,367,223
Proceeds from Sale of Plant & Equipment	4	179,000	60,895	83,200
Proceeds from Advances				0
Net Cash Used in Investing Activities		<u>(1,741,222)</u>	<u>(3,109,039)</u>	<u>(4,472,630)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(260,729)	(271,195)	(275,869)
Repayment of Finance Leases		0	0	0
Proceeds from Self Supporting Loans		45,921	34,879	49,484
Proceeds from New Debentures	5	671,350	1,076,750	1,473,066
Net Cash Provided By (Used In) Financing Activities		<u>456,542</u>	<u>840,434</u>	<u>1,246,681</u>
Net Increase (Decrease) in Cash Held		<u>(706,310)</u>	<u>(993,501)</u>	<u>(1,866,350)</u>
Cash at Beginning of Year		3,524,152	4,517,653	4,413,417
Cash and Cash Equivalents at the End of the Year	15(a)	<u><u>2,817,842</u></u>	<u><u>3,524,152</u></u>	<u><u>2,547,067</u></u>

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

SHIRE OF DENMARK

RATE SETTING STATEMENT

FOR THE YEAR ENDED 30TH JUNE 2011

	NOTE	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
REVENUES	1,2			
Governance		11,684	40,931	27,964
General Purpose Funding		1,063,537	1,189,853	899,412
Law, Order, Public Safety		486,596	123,199	1,041,129
Health		9,258	15,226	9,781
Education and Welfare		37,317	16,405	34,852
Housing		57,307	43,396	37,423
Community Amenities		1,080,858	1,069,814	990,507
Recreation and Culture		685,313	303,929	811,780
Transport		1,343,043	273,792	1,621,233
Economic Services		518,010	447,632	447,391
Other Property and Services		267,464	1,022,065	129,666
		<u>5,560,388</u>	<u>4,546,239</u>	<u>6,051,138</u>
EXPENSES	1,2			
Governance		(471,552)	(463,328)	(487,411)
General Purpose Funding		(426,365)	(319,907)	(318,208)
Law, Order, Public Safety		(763,793)	(728,233)	(684,833)
Health		(181,083)	(128,007)	(192,029)
Education and Welfare		(220,516)	(156,376)	(184,951)
Housing		(57,307)	(0)	(37,423)
Community Amenities		(2,051,540)	(1,870,795)	(2,009,011)
Recreation & Culture		(1,570,562)	(1,438,557)	(1,421,688)
Transport		(3,414,182)	(2,870,962)	(3,364,276)
Economic Services		(621,132)	(565,641)	(607,981)
Other Property and Services		(227,963)	(739,505)	(129,666)
		<u>(10,167,186)</u>	<u>(9,281,311)</u>	<u>(9,437,477)</u>
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	19,249	(364)	119,879
Depreciation on Assets	2(a)	2,956,433	2,892,258	2,890,426
Accrued Interest		27,799	25,460	24,744
Capital Expenditure and Revenue				
Purchase Land and Buildings	3	(447,500)	(972,203)	(1,413,197)
Purchase Infrastructure Assets	3	(2,167,915)	(2,403,498)	(3,336,290)
Purchase Plant and Equipment	3	(1,128,600)	(629,935)	(1,122,550)
Purchase Furniture and Equipment	3	(32,000)	(80,435)	(57,950)
Proceeds from Disposal of Assets	4	179,000	60,895	83,200
Repayment of Debentures	5	(260,729)	(271,195)	(275,869)
Proceeds from New Debentures	5	671,350	1,076,750	676,065
Self-Supporting Loan Advances		(30,000)	0	
Self-Supporting Loan Principal Income		45,921	34,879	49,484
Transfers to Reserves (Restricted Assets)	6	(186,917)	(397,823)	(121,364)
Transfers from Reserves (Restricted Assets)	6	318,000	126,000	157,240
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	647,327	2,216,128	2,089,805
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	0	642,327	11,202
Amount Required to be Raised from Rates	8	<u>(3,995,380)</u>	<u>(3,700,482)</u>	<u>(3,633,918)</u>

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

(0)

SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

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), other mandatory reporting requirements, the Local Government Act 1995 (as amended) and accompanying regulations (as amended). The budget has also been prepared on the accrual basis under the convention of historical cost accounting.

(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) *2009/10 Actual Balances*

Balances shown in this budget as 2009/10 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(d) *Rounding Off Figures*

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

(e) *Rates, Grants, Donations and Other Contributions*

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

(f) *Goods and Services Tax*

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

(g) *Cash and Cash Equivalents*

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

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

(h) *Trade and Other Receivables*

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

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

SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(i) Inventories

General

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

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

Land Held for Resale

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

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

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

(j) Fixed Assets

Initial Recognition

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

Revaluation

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

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

Land Under Roads

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

Effective as at 1 July 2008, Council elected not to recognise any value for the 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) Regulations 16(a)(i) prohibits local government 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.

SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Land Under Roads - (continued)

Whilst such 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.

(k) Depreciation of Non-Current Assets

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

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

Buildings	30 to 50 years
Furniture and Equipment	3 to 15 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
clearing and earthworks	not depreciated
construction/road base	50 years
original surfacing and	
major re-surfacing	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
clearing and earthworks	not depreciated
construction/road base	50 years
gravel sheet	12 years
Formed roads (unsealed)	
clearing and earthworks	not depreciated
construction/road base	50 years
Footpaths - slab	40 years

(l) Investments and Other Financial Assets

Classification

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

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

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

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They are included in current assets, except for those with maturities greater than 12 months after the balance sheet date which are classified as non-current assets. Loans and receivables are included in trade and other receivables in the balance sheet.

SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) *Investments and Other Financial Assets - (continued)*

(iii) Held-to-maturity investments

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

(iv) Available-for-sale financial assets

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

Recognition and derecognition

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

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

Subsequent measurement

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

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

Impairment

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

SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) *Estimation of Fair Value*

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

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

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

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

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

(n) *Impairment*

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

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

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

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

At the time of adopting the budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2010.

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

(o) *Trade and Other Payables*

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

(p) *Employee Benefits*

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

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

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

SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) *Employee Benefits - (continued)*

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

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

(q) *Interest-bearing Loans and Borrowings*

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

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

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

Borrowing Costs

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

(r) *Provisions*

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

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

(s) *Superannuation*

The Shire of Denmark contributes to the Local Government Superannuation Scheme and the Occupational Superannuation Fund. Both Funds are defined contribution schemes.

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

(t) *Current and Non-Current Classification*

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

SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result from Ordinary Activities was arrived at after:			
(i) Charging as Expenses:			
<i>Depreciation</i>			
<u>By Program</u>			
Governance	129,991	147,203	141,658
General Purpose Funding	0	0	0
Law, Order, Public Safety	239,440	225,372	232,571
Health	566	3,576	4,602
Education and Welfare	9,290	9,282	9,245
Housing	0	0	0
Community Amenities	89,851	93,952	106,231
Recreation and Culture	247,719	245,683	256,562
Transport	1,903,378	1,832,255	1,823,801
Economic Services	35,132	33,565	34,617
Other Property and Services	301,065	301,370	281,141
	<u>2,956,432</u>	<u>2,892,258</u>	<u>2,890,428</u>
<u>By Class</u>			
Land and Buildings	263,589	265,327	258,544
Furniture and Equipment	84,506	87,405	93,477
Plant and Equipment	598,635	584,162	596,304
Roads	2,009,702	1,955,364	1,942,103
	<u>2,956,432</u>	<u>2,892,258</u>	<u>2,890,428</u>
Borrowing Costs (Interest)			
- Finance Lease Charges	0	0	0
- Debentures (<i>refer note 5(a)</i>)	161,192	130,471	145,296
	<u>161,192</u>	<u>130,471</u>	<u>145,296</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	106,917	87,823	61,365
- Other Funds	53,083	98,941	78,635
Other Interest Revenue (<i>refer note 13</i>)	20,000	17,597	20,000
	<u>180,000</u>	<u>204,361</u>	<u>160,000</u>

SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

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

Maintenance and operation of Halls, Civic Centre, Library, Recreation Centre 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 2011

3. ACQUISITION OF ASSETS	2010/11 Budget \$
The following assets are budgeted to be acquired during the year:	
<u>By Program</u>	
Governance	110,000
General Purpose Funding	0
Law, Order, Public Safety	331,000
Health	0
Education and Welfare	0
Housing	0
Community Amenities	68,630
Recreation and Culture	1,089,600
Transport	2,167,785
Economic Services	9,000
Other Property and Services	0
	<u>3,776,015</u>
<u>By Class</u>	
Land Held for Resale	0
Land and Buildings	447,500
Infrastructure Assets - Roads	1,377,135
Infrastructure Assets - Parks and Ovals	790,780
Plant and Equipment	1,128,600
Furniture and Equipment	32,000
	<u>3,776,015</u>

SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

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)
	2010/11 BUDGET	2010/11 BUDGET	2010/11 BUDGET
	\$	\$	\$
Governance	27,000	40,000	13,000
Transport	171,249	139,000	(32,249)
	198,249	179,000	(19,249)

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2010/11 BUDGET	2010/11 BUDGET	2010/11 BUDGET
	\$	\$	\$
Plant & Equipment	198,249	179,000	(19,249)
	198,249	179,000	(19,249)

Summary

	2010/11 BUDGET
	\$
Profit on Asset Disposals	35,384
Loss on Asset Disposals	(54,633)
	<u>(19,249)</u>

SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-10	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2010/11 Budget \$	2009/10 Actual \$	2010/11 Budget \$	2009/10 Actual \$	2010/11 Budget \$	2009/10 Actual \$
113 Administration Centre	274,153		47,282	44,019	226,871	274,153	19,113	22,376
123 Lionsville S/Supporting	206,485		14,090	13,017	192,395	206,485	16,405	17,478
126 Civic Centre	106,355		33,679	32,021	72,676	106,355	5,010	6,667
129 Scouts S/Supporting	39,478		1,977	1,864	0	0	2,316	2,428
137 Plant Purchases 05/06	35,073		35,073	32,963	0	35,073	1,755	3,865
131 Visitors Centre	305,311		17,038	15,919	288,273	305,311	21,018	22,137
132 Youth Centre	48,146		14,925	13,903	33,221	48,146	3,255	4,277
138 Plant Purchases 07/08	137,377		42,585	39,670	94,792	137,377	9,288	12,203
139 Civic Centre Roof	48,146		14,925	13,903	33,221	48,146	3,255	4,313
140 Bowling Club S/Supporting	72,392		6,996	6,524	65,396	72,392	5,074	5,547
141 Bowling Club S/Supporting	73,704		6,625	6,296	67,079	73,704	3,757	4,085
142 Lionsville Self Supporting	592,805		15,142	7,195	577,663	592,805	40,902	20,827
143 Airport	83,250		1,631	0	81,619	83,250	4,505	0
144 Recreation Centre Expansion	75,000		2,728	0	72,272	75,000	5,296	0
145 Recreation - Tennis Club	63,500		2,309	0	61,191	63,500	3,816	0
147 Recreation - Football Clubrooms	225,000		2,634	0	222,366	225,000	14,625	0
148 Football Clubrooms S/Supporting	30,000		1,091	0	28,909	30,000	1,802	0
149 McLean Oval Sewerage		100,000			100,000	0	0	0
150 Plant Purchases 10/11		541,350			541,350	0	0	0
151 Denmark Tourism Inc S/Supporting		30,000			30,000	0	0	0
	2,416,174	671,350	260,729	227,295	2,789,294	2,376,696	161,192	126,203

All debenture repayments are to be financed by general purpose revenue other than self supporting loans which are repaid to Council by the borrower.

SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2011

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2010/11

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
149 McLean Oval Sewerage	100,000	WATC	Council	5	15,371	5.2%	100,000	0
150 Plant Purchases 10/11	541,350	WATC	Council	5	98,220	6.2%	541,350	0
151 Denmark Tourism Inc. S/S	30,000	WATC	Self Supporting	5	10,466	6.2%	30,000	0

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2010 nor is it expected to have unspent debenture funds as at 30th June 2011.

(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 2011

	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
6. RESERVES			
Cash Backed Reserves			
(a) Employee Entitlements Reserve			
Opening Balance	359,450	344,507	344,507
Amount Set Aside / Transfer to Reserve	16,823	14,943	10,507
Amount Used / Transfer from Reserve	(40,000)	0	0
	<u>336,273</u>	<u>359,450</u>	<u>355,014</u>
(b) Plant Reserve			
Opening Balance	176,502	169,165	169,165
Amount Set Aside / Transfer to Reserve	8,260	7,337	5,160
Amount Used / Transfer from Reserve	0	0	0
	<u>184,762</u>	<u>176,502</u>	<u>174,325</u>
(c) Parry Inlet Reserve			
Opening Balance	85,739	107,094	107,094
Amount Set Aside / Transfer to Reserve	4,008	4,645	3,266
Amount Used / Transfer from Reserve	0	(26,000)	(24,234)
	<u>89,747</u>	<u>85,739</u>	<u>86,126</u>
(d) Cemetery Reserve			
Opening Balance	25,675	24,608	24,608
Amount Set Aside / Transfer to Reserve	1,202	1,067	751
Amount Used / Transfer from Reserve	(25,000)	0	0
	<u>1,877</u>	<u>25,675</u>	<u>25,358</u>
(e) Lime Quarry Rehabilitation Reserve			
Opening Balance	27,416	26,276	26,276
Amount Set Aside / Transfer to Reserve	1,283	1,140	801
Amount Used / Transfer from Reserve	0	0	0
	<u>28,699</u>	<u>27,416</u>	<u>27,077</u>
(f) Land and Building Reserve			
Opening Balance	1,021,693	1,075,063	1,075,063
Amount Set Aside / Transfer to Reserve	47,797	46,630	32,789
Amount Used / Transfer from Reserve	0	(100,000)	(133,006)
	<u>1,069,490</u>	<u>1,021,693</u>	<u>974,846</u>
(g) Centenary Celebrations Reserve			
Opening Balance	43,381	31,875	31,875
Amount Set Aside / Transfer to Reserve	12,030	11,506	10,972
Amount Used / Transfer from Reserve	(3,000)	0	0
	<u>52,411</u>	<u>43,381</u>	<u>42,847</u>
(h) Refuse Site Development Reserve			
Opening Balance	294,108	233,369	233,369
Amount Set Aside / Transfer to Reserve	83,765	60,739	57,118
Amount Used / Transfer from Reserve	0	0	0
	<u>377,873</u>	<u>294,108</u>	<u>290,487</u>
(i) Kwoorabup Community Park Reserve			
Opening Balance	250,000	0	0
Amount Set Aside / Transfer to Reserve	11,750	250,000	0
Amount Used / Transfer from Reserve	(250,000)	0	0
	<u>11,750</u>	<u>250,000</u>	<u>0</u>
TOTAL CASH BACKED RESERVES	<u>2,152,881</u>	<u>2,283,964</u>	<u>1,976,081</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 2010

	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
6. RESERVES (Continued)			
Summary of Transfers To Cash Backed Reserves			
Transfers to Reserves			
Employee Entitlement Reserve	16,823	14,943	18,324
Plant Replacement Reserve	8,260	7,337	8,998
Land & Building Reserve	47,797	46,630	68,670
Cemetery Reserve	1,202	1,067	1,309
Parry Inlet Reserve	4,008	4,645	15,696
Lime Quarry Reserve	1,283	1,140	1,398
Centenary Reserve	12,030	11,506	10,606
Refuse Site Development Reserve	83,765	60,739	51,200
Kwoorabup Community Park Reserve	11,750	250,000	0
	<u>186,917</u>	<u>398,007</u>	<u>176,201</u>
Transfers from Reserves			
Employee Entitlement Reserve	(40,000)	0	0
Plant Replacement Reserve	0	0	0
Land & Building Reserve	0	(100,000)	(353,000)
Cemetery Reserve	(25,000)	0	(23,000)
Parry Inlet Reserve	0	(26,000)	(35,000)
Lime Quarry Reserve	0	0	0
Centenary Reserve	(3,000)	0	0
Refuse Site Development Reserve	0	0	(30,000)
Kwoorabup Community Park Reserve	(250,000)	0	0
	<u>(318,000)</u>	<u>(126,000)</u>	<u>(441,000)</u>
Total Transfer to/(from) Reserves	<u>(131,083)</u>	<u>272,007</u>	<u>(264,799)</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 expected to be partly utilised during 2010/2011.

Land & Building Reserve

- for the purchase or construction of Land and Buildings, it is not expected to be utilised during 2010/2011.

Cemetery Reserve

- to develop and maintain the Cemetery, it is expected to be partly utilised during 2010/2011.

Parry Inlet Reserve

- to develop and maintain the Parry facility, it is not expected to be utilised during 2010/2011.

Lime Quarry Reserve

- to maintain or rehabilitate the Lime Quarry, it is not expected to be utilised during 2010/2011.

Centenary Reserve

- to be used for centenary celebration, it is expected that \$3000 will be utilised during 2010/2011.

Refuse Site Development Reserve

- to be used for the development of McIntosh Road and Peaceful Bay refuse sites, it is not expected to be utilised during 2010/2011.

Kwoorabup Community Park Reserve

- to be used for the development of Community Park, \$250,000 of this reserve is to be utilised in 2010/2011 for the completion of Stage 1.

Note:

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 2010

	2010/11 Budget \$	2009/10 Actual \$
7. NET CURRENT ASSETS		
CURRENT ASSETS		
Cash - Unrestricted	56,310	609,621
Cash - Restricted	2,761,532	2,914,531
Receivables	910,511	809,372
Inventories	77,300	97,298
	<u>3,805,654</u>	<u>4,430,822</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>(1,491,123)</u>	<u>(1,021,963)</u>
NET CURRENT ASSET POSITION	2,314,531	3,408,859
Less: Cash - Restricted	<u>(2,314,531)</u>	<u>(2,761,532)</u>
ESTIMATED SURPLUS C/FWD	<u><u>0</u></u>	<u><u>647,327</u></u>

The estimated surplus c/fwd in the 2009/10 actual column represents the surplus brought forward as at 1 July 2010

The estimated surplus c/fwd in the 2010/11 budget column represents the surplus brought forward as at 30 June 2011.

SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

8. RATING INFORMATION - 2010/11 FINANCIAL YEAR

	Rate in	Number Properties	Rateable \$	2010/11 Rate Revenue \$	2010/11 Interim Rates \$	2010/11 Back Rates \$	2010/11 Total Revenue \$
Differential General Rate							
GRV	8.9130	1,798	23,470,576	2,091,935	40,000	0	2,131,935
UV	0.2711	566	309,966,000	840,320	5,000	0	845,320
Sub-Totals		2,364	333,436,576	2,932,255	45,000	0	2,977,255
Minimum Rates	Minimum \$						
GRV	725.00	1,365	9,405,234	989,625	0	0	989,625
UV	750.00	38	9,155,000	28,500	0	0	28,500
Sub-Totals		1,403	18,560,234	1,018,125	0	0	1,018,125
Ex-Gratia Rates							3,995,380
Specified Area Rates (Note 9)							0
Discounts							3,995,380
Totals							0
							3,995,380

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

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

The general rates detailed above for the 2010/11 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

9. SPECIFIED AREA RATE - 2010/11 FINANCIAL YEAR

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

10. SERVICE CHARGES - 2010/11 FINANCIAL YEAR

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

11. FEES & CHARGES REVENUE	2010/11 Budget \$	2009/10 Actual \$
Governance	14,780	10,768
General Purpose Funding	0	0
Law, Order, Public Safety	16,300	10,049
Health	6,000	5,677
Education and Welfare	8,200	8,200
Housing	0	0
Community Amenities	957,495	760,371
Recreation & Culture	152,620	133,049
Transport	27,000	201,710
Economic Services	475,837	414,029
Other Property & Services	178,200	5,200
	<u>1,836,432</u>	<u>1,549,053</u>

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS
- 2010/11 FINANCIAL YEAR**

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

SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

13. INTEREST CHARGES AND INSTALMENTS - 2010/11 FINANCIAL YEAR

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

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

·	Option 1 - Payment in full by a single instalment	
	Due Date:	10-Sep-10
·	Option 2 - Payment by two equal instalments	
	First Instalment Due Date:	10-Sep-10
	Second Instalment Due Date:	10-Nov-10
·	Option 3 - Payment by four equal instalments	
	First Instalment Due Date:	10-Sep-10
	Second Instalment Due Date:	10-Nov-10
	Third Instalment Due Date:	10-Jan-11
	Fourth Instalment Due Date:	10-Mar-11

	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
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14. COUNCILLORS' REMUNERATION

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

Meeting Fees	56,600	54,113	52,000
President's Allowance	10,000	10,000	10,000
Deputy President's Allowance	2,500	2,500	2,500
Travelling Expenses	9,000	8,271	6,000
Telecommunications Allowance	12,000	11,677	11,000
	<u>90,100</u>	<u>86,560</u>	<u>81,500</u>

SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

15. NOTES TO THE CASH FLOW STATEMENT

(a) Reconciliation of Cash

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

	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
Cash - Unrestricted	56,310	609,621	140,828
Cash - Restricted	2,761,532	2,914,531	2,406,239
	<u>2,817,842</u>	<u>3,524,152</u>	<u>2,547,067</u>

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

Employee Entitlement Reserve	336,273	359,450	355,014
Plant Replacement Reserve	184,762	176,502	174,325
Land & Building Reserve	1,069,490	1,021,693	974,846
Cemetery Reserve	1,877	25,675	25,358
Parry's Inlet Reserve	89,747	85,739	86,126
Lime Quarry Reserve	28,699	27,416	27,077
Centenary Reserve	52,411	43,381	42,847
Refuse Site Development Reserve	377,873	294,108	290,487
Kwoorabup Community Park Reserve	11,750	250,000	
	<u>2,152,881</u>	<u>2,283,964</u>	<u>1,976,081</u>

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

Net Result	(450,227)	(70,652)	247,578
Depreciation	2,956,433	2,892,258	2,890,428
(Profit)/Loss on Sale of Asset	19,249	(364)	119,879
(Increase)/Decrease in Receivables	100,000	(225,033)	124,638
(Increase)/Decrease in Inventories	20,000	(120,000)	(10,001)
Increase/(Decrease) in Payables	(191,291)	350,000	364,808
Increase/(Decrease) in Employee Provisions	9,999	(4,968)	(10,508)
Grants/Contributions for the Development of Assets	(1,885,793)	(1,546,137)	(2,367,223)
Net Cash from Operating Activities	<u>578,370</u>	<u>1,275,104</u>	<u>1,359,599</u>

(c) Undrawn Borrowing Facilities Credit Standby Arrangements

Bank Overdraft limit	0	0	250,000
Bank Overdraft at Balance Date	0	0	0
Credit Card limit	20,000	20,000	20,000
Credit Card Balance at Balance Date	2,500	3,163	0
Total Amount of Credit Unused	<u>22,500</u>	<u>23,163</u>	<u>270,000</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 2011

16. TRUST FUNDS

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

Detail	Balance 01-Jul-10 \$	Amounts Received \$	Amounts Paid \$	Balance 30-Jun-11 \$
DPI - Police Licensing	0	1,739,233	(1,739,233)	0
BCITF - Training Levy	0	27,914	(27,914)	0
Building Levy	0	6,723	(6,723)	0
Open Space Deposits	302,461	9,684	(153,000)	159,145
Nomination Deposits	0	1,040	(1,040)	0
	302,461	1,784,594	(1,927,910)	159,145

17. MAJOR LAND TRANSACTIONS

It is not anticipated that Council will undertake any major land transactions during 2010/11.

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2010/11.

Account	SCHEDULE 3 - GENERAL PURPOSE FUNDING		2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET	
	GENERAL PURPOSE FUNDING				
	RATE REVENUE				
	General Rate				
1317013	UV - Rate in \$ 0.2711c, 556 Assessments	(782,096)	(782,096)		(840,320)
1317813	GRV - Rate in \$8.9130c, 1798 Assessments	(1,872,521)	(1,872,521)		(2,091,935)
	Minimum Rates				
1317713	UV - 38 Assessments @ \$750	(31,860)	(31,860)		(28,500)
1317823	GRV - 1365 Assessments @ \$725	(936,396)	(936,396)		(989,625)
	TOTAL 3662 Assessments				
1318233	Interim Rates Levied - GRV & UV	(55,000)	(76,474)		(45,000)
	Total Amount Raised from Rates	(3,677,873)	(3,699,347)		(3,995,380)
	Other Rates Income				
1318023	Non Payment Interest - Rates	(20,000)	(17,597)		(20,000)
1318133	Rates Inquiry Fees	(20,000)	(23,609)		(20,000)
1318143	Rates Administration Charges	(27,000)	(26,940)		(27,000)
1318043	Rates Legal Fees	(5,000)	(2,186)		(5,000)
	Total Other Rates Income	(72,000)	(70,332)		(72,000)
	Operating Expenditure				
1317082	Rates Salaries	0	0		39,912
1317092	Rates Superannuation	0	0		5,426
1318012	Rates Printing & Stationery	0	0		5,000
1318022	Rates Postage and General Expenses	0	0		5,000
1318042	Rate Collection Fees	10,000	260		10,000
1318033	Less rates written off	1,460	2,096		0
1318062	GRV Valuation and General Expenses	0	0		85,000
1315552	General Administration Costs allocated	308,208	317,551		276,027
	TOTAL EXPENDITURE	319,668	319,907		426,365
	TOTAL AMOUNT FROM RATES	(3,749,873)	(3,769,679)		(3,641,015)
	GENERAL PURPOSE GRANTS				
1327103	Grants Commission Grant - Roadwork	(282,505)	(393,844)		(301,090)
1327033	Grants Commission Grant	(463,610)	(630,893)		(513,590)
1327203	Grants Commission Grant - Special	(54,000)	(54,000)		0
	Sub Total	(800,115)	(1,078,737)		(814,680)
	OTHER GENERAL PURPOSE INCOME				
1337043	Pensioner Deferred Rates Interest	(500)	(1,058)		(1,398)
1331003	Interest on Investments	0	0		(160,000)
1317773	General Administration Income allocated	(29,797)	(40,761)		(15,459)
	Sub Total	(30,297)	(41,819)		(176,857)
	TOTAL GENERAL PURPOSE FUNDING	(4,580,285)	(4,890,235)		(4,632,553)

BUDGET SUPPORTING NOTES				
FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011				
Account Number	SCHEDULE 3 - GENERAL PURPOSE FUNDING	Adopted Estimates		FINAL ESTIMATES
	RATES			
1317013	General Rate - UV <i>UV valuations applied to rural land annually.</i> Rate in \$ 0.2711 556 Assessments	(840,320)	(840,320)	(840,320)
1317813	General Rate - GRV <i>GRV valuations applied to townsite and other spot rated properties in the rural area. GRV roll dated 1 July 2007, next review to take effect 1 July 2011.</i> Rate in \$ 8.9130 1798 Assessments	(2,091,935)	(2,091,935)	(2,091,935)
1317713	Minimum Rates - UV <i>Minimum rate set by Council to ensure cost of provision services is borne equally by all ratepayers</i> 38 Assessments @ \$750.00	(28,500)	(28,500)	(28,500)
1317823	Minimum Rates - GRV <i>Minimum rate set by Council to ensure cost of provision services is borne equally by all ratepayers</i> 1365 Assessments @ \$725.00	(989,625)	(989,625)	(989,625)
1318233	Interim Rates Levied - GRV & UV <i>- Interim rates levied on new assessments</i>	(45,000)	(45,000)	(45,000)
	Other Rates Income			
1318023	Non Payment Interest - Rates Late Payment Interest @ 11% per annum Instalment Option Interest @ 5.5% <i>(maximum rate of interest to be imposed as per Financial Management Regulations is 11%)</i>	(10,000) (10,000)	(20,000)	(20,000)
1318143	Rates Enquiry Fees Settlement Enquiry Fees	(20,000)	(20,000)	(20,000)
1318133	Rates Administration Charges Administration fee per instalment option \$7.00	(27,000)	(27,000)	(27,000)
1318043	Rates Legal Fees <i>Provision of services to recovering outstanding rates.</i>	(5,000)	(5,000)	(5,000)
	Operating Expenditure			
1317082	Rates Salaries <i>Salaries paid to rates staff, refer Salaries and Wages budget</i>	39,912	39,912	39,912
1317092	Rates Superannuation <i>Super paid to rates staff, refer Salaries and Wages budget</i>	5,426	5,426	5,426
1318012	Rates Printing & Stationery <i>Provision for printing Rate notices, instalment reminders and other stationery as required.</i>	5,000	5,000	5,000
1318022	Rates Postage and General Expenses <i>Provision for posting Rate notices, instalment reminders and other general expenses.</i>	5,000	5,000	5,000
1318042	Rate Collection Fees <i>Provision for legal expenses relating to rate recovery</i>	10,000	10,000	10,000
1318062	GRV Valuation Expenses <i>Proposed 2010-2011 Gross Rental Valuation cost estimate supplied by Landgate. GRV's are currently undertaken every four (4) years.</i> <i>General Valuation expenses</i>	65,000 20,000	85,000	85,000
1315552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these Programs</i>	276,027	276,027	276,027

BUDGET SUPPORTING NOTES				
FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011				
Account Number	SCHEDULE 3 - GENERAL PURPOSE FUNDING	Adopted Estimates		FINAL ESTIMATES
	RATES			
	GENERAL PURPOSE GRANTS			
1327103	Grants Commission Grant - Roadwork <i>Financial assistance grants notional allocation</i>	(301,090)		
1327033	Grants Commission Grant <i>Financial assistance grants notional allocation</i>	(513,590)		
1327203	Grants Commission Grant - Special	(0)	(814,680)	(814,680)
1421003	Interest on Investments <i>Interest earned from surplus cash</i>			
	Reserve Funds	(106,917)		
	Municipal Funds	(32,083)		
	Restricted Cash (Bonds)	(21,000)	(160,000)	(160,000)
1317773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these Programs</i>	(15,459)	(15,459)	(15,459)
	EXPENSES RELATED TO LEVYING OF RATES			

Account	SCHEDULE 4 - GOVERNANCE	2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET
	MEMBERS OF COUNCIL			
	Operating Expenditure			
1410012	Travelling Expenses- Councillors	6,000	8,271	9,000
1410022	Conference Expenses - Councillors	10,000	10,384	12,500
1410152	Councillor Training	5,250	5,244	5,250
1410032	Election Expenses	15,000	14,748	1,000
1410042	President's Local Govt Allowance.	10,000	10,000	10,000
1410052	Refreshments & Receptions	22,550	22,480	22,000
1410252	Civic Receptions	16,000	15,658	9,500
1410062	Insurance - Councillors	5,682	5,682	5,963
1410072	Subscriptions - Councillors	22,000	21,356	22,500
1410082	Donations Gifts Gratuities	15,000	13,390	13,000
1410602	Donated use of Council Facilities	6,500	4,802	6,500
1410102	Communication Subsidy - Councillors	11,000	11,677	12,000
1410122	Councillors Fees	52,000	54,113	56,600
1410092	Deputy Presidents Allowance	2,500	2,500	2,500
1410192	Vehicle Expenses - Councillors	4,140	2,380	0
1418002	Maintenance - Council Chambers	9,000	8,667	8,543
1410502	Depreciation	11,500	9,908	6,390
1410272	Energy Efficient Building Design Award	0	0	0
1410492	Loss on Sale of Asset - Governance	0	0	0
1415552	General Administration Costs allocated	255,789	263,543	268,307
	TOTAL OPERATING EXPENDITURE	479,911	484,800	471,552
	Operating Income			
1411003	Grants Governance	(5,500)	(330)	0
1417503	Councillors Reimbursements	(100)	(876)	(100)
1410103	Council Reception Room Hire	(1,000)	(846)	(500)
1417773	General Administration Income allocated	(21,364)	(38,879)	(11,084)
	TOTAL OPERATING INCOME	(27,964)	(40,930)	(11,684)
	CAPITAL EXPENDITURE			
1410004	Governance Land & Buildings	0	0	8,000
1411004	Governance Furniture & Equipment	11,000	800	0
	TOTAL CAPITAL EXPENDITURE	11,000	800	8,000

BUDGET SUPPORTING NOTES

FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011

Account Number	SCHEDULE 4 - GOVERNANCE	Adopted Estimates		FINAL ESTIMATES
	MEMBERS OF COUNCIL			
	Operating Expenditure			
1410012	Travelling Expenses- Councillors <i>Travelling expenses paid in accordance with S5.98 LG Act</i> Reimbursement to Councillors for travelling to attend Council and other meetings as required.	9,000	9,000	9,000
1410022	Conference Expenses - Councillors <i>Elected members attendance at Conferences</i> Local Government Week - Councillors Contingency - other training/new Councillors State Coastal Conference	6,000 5,000 1,500	12,500	12,500
1410152	Councillor Training Councillor Training - WALGA other Contingencies	3,500 1,750	5,250	5,250
1410032	Election Expenses Expenses associated with conducting municipal elections, Next election not until October 2011 - contingency only	1,000	1,000	1,000
1410042	President's Local Govt Allowance. <i>All allowance paid in accordance with S5.98 (5) of LG Act</i> Payable in four (4) quarterly instalments	10,000	10,000	10,000
1410092	Deputy Presidents Allowance Payable in four (4) quarterly instalments	2,500	2,500	2,500
1410122	Councillors Fees President Fees - minimum fee paid quarterly Members Fees x 11 - minimum fee paid quarterly	6,000 50,600	56,600	56,600
1410102	Communication Subsidy - Councillors Telephone/fax & technology allowance paid quarterly	12,000	12,000	12,000
1410052	Refreshments & Receptions Job 14100 Allowance for general refreshments Job 14101 Christmas Councillor & Staff function Job 14102 Hosting meetings Job 14103 Council meeting meals	4,000 5,000 3,000 10,000	22,000	22,000
1410252	Civic Receptions Seniors Week - <i>transferred to 1630252</i> Job 14120 Citizenship Ceremonies Job 14121 Australia Day Breakfast Job 14122 Other Civic functions	0 1,000 4,500 4,000	9,500	9,500
1410062	Insurance - Councillors Personal Accident/Travel Councillor & Officer Liability Insurance	1,950 4,012	5,962	5,962
1410072	Subscriptions - Councillors WALGA - Membership WALGA - Great Southern Zone WALGA - Workplace Solutions WALGA - Tax Service Information & Communication Technology Services Other Memberships & Directories	7,783 850 3,500 1,340 6,100 2,927	22,500	22,500

BUDGET SUPPORTING NOTES**FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011**

Account Number	SCHEDULE 4 - GOVERNANCE	Adopted Estimates		FINAL ESTIMATES
	MEMBERS OF COUNCIL			
	Operating Expenditure			
1410082	Donations Gifts Gratuities			
	CEO Donations	2,000		
	Other Donations	11,000	13,000	13,000
1410602	Donated Use of Council Facilities			
	Denmark Over 50's	1,500		
	Aquatic Committee	250		
	Denmark Tidy Towns Committee	450		
	Local Drug Action Group	1,000		
	Blue Light Disco	1,000		
	Denmark Basketball Assoc	450		
	Albany Legal Service	550		
	Other Community Groups	1,300	6,500	6,500
1410192	Vehicle Expenses - Councillors DE 992			
	<i>Expenditure transferred to Health</i>	0	0	0
1418002	Maintenance - Council Chambers			
Job 11002	<i>Provision for maintenance of Chambers only,</i>			
	Wages and Overheads	5,827		
	Cleaning Materials	1,716		
	Contractors & Sundry expenses	1,000	8,543	8,543
1410282	Denmark Over 50's Association			
	<i>Transferred to 1630282</i>	0	0	0
1415552	General Administration Costs allocated			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these Programs</i>	268,307	268,307	268,307
	Operating Income			
1417503	Councillors Reimbursements			
	Reimbursement of Councillor expenses - spouse meals etc	(100)	(100)	(100)
1410103	Council Reception Room Hire			
	Authorised hire of Council reception room facilities	(500)	(500)	(500)
1417773	General Administration Income allocated			
	<i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these Programs</i>	(11,084)	(11,084)	(11,084)
	CAPITAL EXPENDITURE			
1411004	Governance Land & Buildings			
52043	Committee Room Transfer Fans	1,000		
52044	Wind Energy Facility	4,000		
52044	Honour Boards	3,000	8,000	8,000

Account	SCHEDULE 4 - GOVERNANCE	2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET
	ADMINISTRATION GENERAL			
	Operating Expenditure			
	STAFF EXPENSES			
1420082	Salaries - Administration	708,484	748,466	752,949
1420092	Superannuation - Administration	91,825	95,907	94,753
1420062	Workers Compensation - Administration	21,366	21,366	24,583
1420192	Vehicle Expenses - Administration	25,625	19,252	22,500
1420922	Staff Housing Subsidy	32,000	34,062	32,000
1420942	CEO House Maintenance	6,378	3,065	4,440
1420282	Training Expenses - Administration	15,000	12,719	14,000
1420542	Fringe Benefits Tax - Administration	12,135	8,992	11,335
1420912	Staff Uniform - Administration	3,500	3,617	2,600
1420202	Travel & Accommodation - Administration	7,000	8,104	8,000
1420812	Conference Expenses - Administration	12,000	11,942	11,000
1420932	Staff Relocation Expenses	2,500	2,603	2,500
	BUILDING EXPENSES			
1428002	Maintenance - Administration Building	58,714	88,361	75,644
1420242	Power - Administration Building	12,600	16,758	19,800
1420252	Water - Administration Building	650	547	600
1420262	Insurance - Administration Building	3,500	3,465	3,764
1420272	ESL - Council Properties	3,500	3,319	4,500
1426662	Loan Interest Administration Centre	22,376	21,472	19,113
	OPERATING EXPENSES			
1420522	Printing & Stationery - Administration	38,000	49,094	42,000
1420122	Office Equipment Maintenance - Administration	5,000	1,326	2,500
1420132	Computer Equipment Maintenance - Administration	30,000	33,420	41,500
1420152	Advertising - Administration	25,000	25,709	25,000
1420162	Photocopier Supplies	7,000	8,709	8,000
1420182	Bank Fees	22,000	18,847	22,000
1420362	Insurance - Administration	5,052	4,996	5,052
1420102	Other Expenses - Administration	10,000	9,602	10,000
1420212	Audit Fees	16,000	22,120	22,500
1420222	Valuation Expenses	20,000	22,398	0
1420322	Strategic Planning & General Consultancies	0	0	45,000
1420332	Asset Management Improvement Program	7,450	0	7,450
1420342	Community Financial Assistance Program	20,585	17,367	20,600
1420352	Insurance - Public Liability	42,760	42,760	46,210
1420292	Title Searches	500	494	500
1420232	Legal Expenses	5,000	3,256	5,000
1420312	Consultants - Administration	10,000	2,527	0
1420502	Depreciation - Administration	130,158	134,156	123,601
1420172	Postage	17,000	17,790	17,000
1420142	Telephone/Internet/Website	30,000	22,216	25,000
1420492	Loss on Sale of Capital Equipment (Inc Vehicles)	13,500	5,706	0
1422502	Debt Write-off	2,500	0	2,500
1425552	Less Expenditure Allocated	(1,485,158)	(1,547,520)	(1,575,494)
	TOTAL OPERATING EXPENDITURE	13,500	0	0

Account	SCHEDULE 4 - GOVERNANCE	2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET
	ADMINISTRATION GENERAL			
	Operating Income			
	STAFF INCOME			
1427063	Photocopying and Secretarial Charges	(500)	(782)	(600)
1427973	Commissions Other	(1,000)	(1,472)	0
1427233	Staff Rental Income	(12,500)	(11,980)	(13,780)
1427093	ESL Commission	(6,500)	(5,800)	(6,000)
1427053	Sale of Electoral Rolls	(100)	(82)	(100)
1421003	Interest on Investments	(140,000)	(186,764)	0
1420493	Profit on Sale of Asset - Admin	0	0	(13,000)
	OPERATING INCOME			
1427203	Reimbursement Other	(5,000)	(21,398)	(16,000)
1427073	Reimbursements Other - Incl WALGA	(5,000)	(3,825)	(4,000)
1427303	Reimbursement Fuel	(1,600)	(617)	(550)
1427613	LGIS Insurance Rebate	(2,000)	(6,373)	(2,000)
1424003	Fisherman's Leases	(1,720)	(1,712)	0
1424503	Telstra Leases	(500)	(500)	(500)
1427153	Grant - R4R Forward Capital Works Planning	0	0	(35,000)
1427773	Less Income Allocated	176,420	241,305	91,530
	TOTAL OPERATING INCOME	(0)	(0)	(0)
	CAPITAL EXPENDITURE			
1421104	Administration - Furniture and Fittings	75,300	71,420	32,000
1421254	Administration - Purchase Motor Vehicle	32,273	32,273	70,000
1426664	Administration - Loan Principal Repayments	44,019	44,019	47,282
	TOTAL CAPITAL EXPENSES	151,592	147,712	149,282

BUDGET SUPPORTING NOTES				
FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011				
Account Number	SCHEDULE 4 - GOVERNANCE	Adopted Estimates		FINAL ESTIMATES
	ADMINISTRATION GENERAL			
	Operating Expenditure			
	STAFF EXPENSES			
1420082	Salaries - Administration <i>Salaries paid to administration staff, including CEO, as per Salaries and Wages budget.</i>	752,949	752,949	752,949
1420092	Superannuation - Administration <i>Superannuation contributions paid for administration staff, including CEO, as per Salaries & Wages budget.</i>	94,753	94,753	94,753
1420062	Workers Compensation - Administration <i>Workers Compensation insurances associated with staff within the administration function.</i>	24,583	24,583	24,583
1420192	Vehicle Expenses - Administration <i>Expenses incurred in the running of vehicles for CEO, Director Finance & Administration, Director Community & Regulatory Services and office vehicle DE 7005</i>	22,500	22,500	22,500
1420922	Staff Housing Subsidy <i>Staff Housing subsidy currently available to Director Finance and Administration & Director Community & Regulatory Services.</i>	32,000	32,000	32,000
1420942 Job 11004	CEO House Maintenance <i>Costs associated with the maintenance of 7 Beveridge Street including utilities and insurances</i>	4,440	4,440	4,440
1420282	Training Expenses - Administration <i>Allowance for staff attending training courses and seminars:-</i> UHY Haines Norton Finance Management SynergySoft ITVision Other computer training DPI - Police Licencing General Staff training	3,000 5,000 2,000 1,000 3,000	14,000	14,000
1420542	Fringe Benefits Tax - Administration <i>FBT provision payable for administration staff.</i>	11,335	11,335	11,335
1420912	Staff Uniform - Administration <i>Allowance paid to administration staff, as per Salaries and Wages budget.</i>	2,600	2,600	2,600
1420202	Travel & Accommodation - Administration <i>Allowance for accommodation and travel for staff attending training courses, conferences and seminars:-</i>	8,000	8,000	8,000
1420812	Conference Expenses - Administration <i>Allowance for staff attending conferences and professional development and registration fees.</i>	11,000	11,000	11,000
1420932	Staff Relocation Expenses <i>Provision for reimbursement of removalist costs for new senior staff.</i>	2,500	2,500	2,500
	BUILDING EXPENSES			
1428002 Job 11001	Maintenance - Administration Building <i>Costs associated with the maintenance of Administration Centre excluding the Chambers refer to 1418002.</i> Wages & Overheads Cleaning Materials, Contracts and insulation Other minor expenses	65,756 5,800 4,088	75,644	75,644

BUDGET SUPPORTING NOTES				
FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011				
Account Number	SCHEDULE 4 - GOVERNANCE	Adopted Estimates		FINAL ESTIMATES
	ADMINISTRATION GENERAL			
	Operating Expenditure			
	BUILDING EXPENSES Cont'd			
1420242	Power - Administration Building <i>Electricity charges for the Administration Building</i>	19,800	19,800	19,800
1420252	Water - Administration Building <i>Water rates and usage associated with the administration bldg.</i>	600	600	600
1420262	Insurance - Administration Building <i>Building Insurance as per quote from LGIS.</i>	3,764	3,764	3,764
1420272	ESL - Council Properties <i>Emergency Services Levy payable on Council properties</i>	4,500	4,500	4,500
1426662	Loan Interest - Administration <i>Repayment of Loan #113 for Administration Centre & Computer system. Final payment due 20.03.2015</i>	19,113	19,113	19,113
	OPERATING EXPENSES			
1420522	Printing & Stationery - Administration Paper & Stationery Rate Notices Envelopes Printing Binding Sundries	25,000 2,000 2,500 7,000 2,500 3,000	42,000	42,000
1420122	Office Equipment Maintenance - Administration <i>Provision for maintenance of office equipment except computers and other IT equipment and photocopiers.</i>	2,500	2,500	2,500
1420132	Computer Equipment Maintenance - Administration <i>Provision for maintenance of computer and IT equipment.</i> ITVision - SynergySoft Maintenance agreement SynergySoft Database & User Licence Fees IT Support and computer repairs	27,500 3,500 10,500	41,500	41,500
1420162	Photocopier Supplies <i>Provision for service agreements (meter readings) and general maintenance repairs</i>	8,000	8,000	8,000
1420182	Bank Fees <i>Fees associated with the National Australia Bank and rate collection fees for Australia Post</i>	22,000	22,000	22,000
1420152	Advertising - Administration <i>Provision for advertising costs not directly associated with other schedules (i.e. Town Planning advertising is allocated direct to relevant account).</i> Council Conversations Council meetings & Electors meeting, Employment Vacancies Other General Advertising	12,000 500 5,000 7,500	25,000	25,000
1420362	Insurance - Administration Multi Risk Fidelity Guarantee Electronic Breakdown LG Business Protection	500 506 581 3,465	5,052	5,052
1420102	Other Expenses - Administration <i>Sundry Office Expenses e.g. newspapers, registration costs Inter Local Gov't Golf Days, Corporate Bowls and minor items.</i>	10,000	10,000	10,000
1420212	Audit Fees <i>Costs associated to interim and annual audits, Roads to Recovery Program and grant acquittal audits.</i>	22,500	22,500	22,500

BUDGET SUPPORTING NOTES				
FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011				
Account Number	SCHEDULE 4 - GOVERNANCE	Adopted Estimates		FINAL ESTIMATES
	ADMINISTRATION GENERAL			
	Operating Expenditure Cont'd			
1420222	Valuation Expenses			
	<i>Transferred to General Purpose Income 1318062</i>	0	0	0
1420322	Strategic Planning & General Consultancies			
	<i>Contingency for Strategic Planning consultancy services</i>	10,000		
	<i>Royalties for Regions Forward Capital Works planning.</i>	35,000	45,000	45,000
1420332	Asset Management Improvement Program			
	<i>Provision for Asset management consultancies</i>	7,450	7,450	7,450
1420342	Community Financial Assistance Program			
	<i>Financial Assistance to Community Groups :-</i>			
	Denmark Surf Life Saving Club - repair retaining wall	4,500		
	Denmark Uniting Church - storage shed	4,800		
	Denmark RSL Sub-Branch - Construct storeroom	4,800		
	Denmark Yacht Club - Rescue boat motor	5,000		
	Walpole & District Seniors Accommodation - pamphlets	1,000		
	Walpole Family Centre - Baby change table	500	20,600	20,600
1420352	Insurance - Public Liability			
	<i>Public Liability insurance annual premium</i>	46,210	46,210	46,210
1420292	Title Searches			
	<i>Provision for property searches through Landgate.</i>	500	500	500
1420232	Legal Expenses			
	<i>Contingency provision for legal expenses in the event of a claim or action against Council or for prosecutions by Council.</i>	5,000	5,000	5,000
1420312	Consultants - Administration			
	<i>Provision for consultant services to provide advise on an as required basis.</i>	0	0	0
1420502	Depreciation - Administration			
	<i>Depreciation of assets in accordance with accounting policies</i>	123,601	123,601	123,601
1420172	Postage			
	<i>Provision for postage</i>	17,000	17,000	17,000
1420142	Telephone/Internet/Website			
	<i>Provision for telephone and telecommunication costs</i>	25,000	25,000	25,000
1420492	Loss on Sale of Capital Equipment (Inc Vehicles)			
	<i>Provision for non cash entry to show the loss on sale of assets in accordance with Accounting policies and regulations.</i>	0	0	0
1422502	Debt Write-off			
	<i>Provision for writing off small bad debts.</i>	2,500	2,500	2,500
1425552	Less Expenditure Allocated			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these Programs</i>	(1,575,494)	(1,575,494)	(1,575,494)
	Operating Income			
1427063	Photocopying and Secretarial Charges			
	<i>Copies of Council Minutes</i>	(340)		
	<i>General Photocopying</i>	(100)		
	<i>Extracts from Rates Book</i>	(160)	(600)	(600)
1427973	Commissions Other			
	<i>Transferred to 1337603 Schedule 13</i>	0	0	0
1427233	Staff Rental Income			
	<i>Director Finance & Administration</i>	(8,580)		
	<i>Director Community & Regulatory Services</i>	(5,200)	(13,780)	(13,780)

BUDGET SUPPORTING NOTES**FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011**

Account Number	SCHEDULE 4 - GOVERNANCE	Adopted Estimates		FINAL ESTIMATES
	ADMINISTRATION GENERAL			
	Operating Income Cont'd			
1427093	ESL Commission <i>Commissions for collection of levies on behalf of Fire and Emergency Services (FESA)</i>	(6,000)	(6,000)	(6,000)
1427053	Sale of Electoral Rolls	(100)	(100)	(100)
1421003	Interest on Investments <i>Transferred to 1331003 General Purpose Funding</i>	0	0	0
1420493	Profit on Sale of Asset - Admin <i>Provision for non cash entry to show the profit on sale of assets in accordance with Accounting policies and regulations.</i>	(13,000)	(13,000)	(13,000)
1427203	Reimbursement Other <i>Provision for reimbursement of expenses not otherwise budgeted for in other programs i.e. dishonoured cheque fees, insurance claims and DPI Training recoups.</i>	(16,000)	(16,000)	(16,000)
1427073	Reimbursements Other - Incl WALGA <i>Provision for advertising rebates.</i>	(4,000)	(4,000)	(4,000)
1427303	Reimbursement Fuel <i>Employees private use of vehicle fuel reimbursement</i>	(550)	(550)	(550)
1427613	LGIS Insurance Rebate <i>Provision for Good Driver Rebate from insurers.</i>	(2,000)	(2,000)	(2,000)
1424003	Fisherman's Leases <i>Transferred to 1121073 Schedule 11</i>	0	0	0
1424503	Telstra Lease <i>Exchange on Reserve 45552 Ocean Beach Road</i>	(500)	(500)	(500)
1427153	Grant - R4R Forward Capital Works Planning <i>Grant from Department of Regional Development and Lands for Royalties for Regions capital works planning.</i>	(35,000)	(35,000)	(35,000)
1427773	Less Income Allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these Programs</i>	91,530	91,530	91,530
	CAPITAL EXPENDITURE			
1421104	Administration - Furniture and Fittings <i>Computer Hardware replacements Administration Building Solar Blinds Additional Software Licences</i>	26,000 3,000 3,000	32,000	32,000
1421254	Administration - Purchase Motor Vehicle <i>Replacement CEO's Vehicle DE1 Replacement DE 45 DCRS Replacement DFA Vehicle DE 09</i>	70,000 0 0	70,000	70,000
1426664	Administration - Loan Principal Repayments <i>Loan 113 - Administration Centre and Computer System final payment due 2014-2015.</i>	47,282	47,282	47,282

Account	SCHEDULE 5 - LAW, ORDER and PUBLIC SAFETY		2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET	
	LAW and ORDER - FIRE PREVENTION (COUNCIL)	\$	\$	\$	
	Operating Expenditure				
1510082	Salaries - Rangers Fire	32,637	33,557	43,971	
1510092	Superannuation - Fire	5,713	3,135	5,664	
1510102	Other Expenses - Fire	6,000	14,778	6,700	
1510192	Vehicle Expenses - Ranger Fire	5,120	5,853	5,800	
1510062	Workers Comp - Fire	1,114	1,114	1,489	
1510522	Printing & Stationery - Fire	4,500	3,267	4,500	
1510702	Strategic Fire Access Route	44,000	43,435	20,000	
1510502	Depreciation Fire Equipment	210,484	204,107	216,822	
1510322	Fire Fighting Expenses	10,000	16,053	10,000	
1510332	Fire Prevention Expenses	2,000	2,325	3,250	
1510342	LEMC Evacuation Centres	0	0	0	
1510352	LEMC Consultancies	4,750	1,314	5,000	
1515002	Reserve Fire Management & Prevention Plan	40,000	28,712	35,000	
1510372	National Medal Presentation Dinner	0	0	0	
1510382	Volunteer Recruitment Program	0	0	0	
1515552	General Administration Costs allocated	24,783	25,534	25,996	
	TOTAL OPERATING EXPENDITURE	391,101	383,183	384,192	
	Operating Income				
1518003	Reimbursement Other Brigades	0	0	(0)	
1517153	Fines and Penalties	(1,000)	(3,950)	(7,000)	
1517163	Other Fire Income	0	(1,318)	(0)	
1517773	General Administration Income allocated	(3,370)	(4,610)	(1,748)	
	TOTAL OPERATING INCOME	(4,370)	(9,878)	(8,748)	
	CAPITAL EXPENDITURE				
1511154	Fire Prevention Infrastructure	21,000	2,576	11,000	
	TOTAL CAPITAL EXPENSES	21,000	385,508	11,000	

BUDGET SUPPORTING NOTES				
FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011				
Account Number	SCHEDULE 5 - LAW, ORDER and PUBLIC SAFETY	Adopted Estimates		FINAL ESTIMATES
	LAW and ORDER - FIRE PREVENTION (COUNCIL)			
	Operating Expenditure			
1510082	Salaries - Rangers Fire <i>40% Allocation of Rangers salaries as per Salaries and Wages budget.</i>	43,971	43,971	43,971
1510092	Superannuation - Fire <i>Allocated Superannuation contributions paid for ranger staff, as per Salaries & Wages budget.</i>	5,664	5,664	5,664
1510102	Other Expenses - Fire <i>Job 60099 Includes promotional open days, signs, maintenance and rental of repeater sites and other non-specific expenditure.</i>	6,700	6,700	6,700
1510192	Vehicle Expenses - Ranger Fire <i>Allocated portion of vehicle expenses for Rangers including fuel, oil & grease and licences.</i>	5,800	5,800	5,800
1510062	Workers Compensation - Fire <i>Workers Compensation insurances associated with staff within the fire prevention function.</i>	1,489	1,489	1,489
1510522	Printing & Stationery - Fire <i>Advertising and printing of Fire Break Notice and Calendar.</i>	4,500	4,500	4,500
1510702	Strategic Fire Access Route <i>Job 15501 Costs associated with providing Firebreak access routes on Council Reserves and Crown Land.</i>	20,000	20,000	20,000
1510502	Depreciation Fire Equipment <i>Depreciation of assets in accordance with accounting policies</i>	216,822	216,822	216,822
1510322	Fire Fighting Expenses <i>Job 15505 Provision of expenditure associated with fire fighting, hire of equipment, provision of meals etc.</i>	10,000	10,000	10,000
1510332	Fire Prevention Expenses <i>Job 15506 Provision of expenditure for fire prevention.</i>	3,250	3,250	3,250
1510342	LEMC Evacuation Centres <i>Account deleted - use 1510352</i>	0	0	0
1510352	LEMC Management & Consultancies <i>All costs associated with administration of Local Emergency Management Committee</i>	5,000	5,000	5,000
1515002	Reserve Fire Management & Prevention Plan <i>Job 15502 Provision of costs associated with the preparation of prescribed area burns, firebreak maintenance and landholder consultation.</i>	35,000	35,000	35,000
1515552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this function.</i>	25,996	25,996	25,996
	Operating Income			
1517153	Fines and Penalties <i>Bush Fire Infringement Notice penalties in accordance with the Bush Fires Act 1954, section 59A(2). Provision for additional fines to be raised 10/11</i>	(7,000)	(7,000)	(7,000)
1517773	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>	(1,748)	(1,748)	(1,748)
	CAPITAL EXPENDITURE			
1511154	Fire Prevention Infrastructure			
<i>Job 55110</i>	Fire Hydrant Program	6,000		
<i>Job 55114</i>	Standpipe Replacement Program	5,000	11,000	11,000

Account	SCHEDULE 5 - LAW, ORDER and PUBLIC SAFETY	2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET
	LAW and ORDER - ANIMAL CONTROL			
	Operating Expenditure			
1520082	Salaries - Rangers Animal Control	21,758	21,225	21,985
1520092	Superannuation - Animal Control	4,773	1,965	4,070
1520112	Workers Comp - Animal Control	1,057	1,057	782
1520272	Other Expenses - Animal Control	2,500	2,477	2,500
1520192	Vehicle Ranger Animal	5,100	4,119	5,100
1520522	Printing & Stationery - Animal Control	500	0	500
1520202	Implementation of Cat Control Policy	2,000	709	250
1520212	Denmark Animal Carers Donation	1,000	1,000	2,000
1520282	Cat Sterilisation Subsidy	3,000	1,222	2,000
1525552	General Administration Costs allocated	38,451	39,617	40,333
	TOTAL OPERATING EXPENDITURE	80,139	73,390	79,520
	Operating Income			
1527113	Fines and Penalties - Animal Control	(1,000)	(1,135)	(1,000)
1527143	Dog Registration Fees	(7,000)	(6,314)	(6,000)
1527133	Pound Fees	(1,300)	(1,300)	(1,300)
1527163	Small Animal Traps Hire	(200)	(120)	(500)
1527773	General Administration Income allocated	(4,111)	(5,623)	(2,134)
	TOTAL OPERATING INCOME	(13,611)	(14,492)	(10,934)
	CAPITAL EXPENDITURE			
1521004	Land & Buildings	0	0	0
		0	0	0

BUDGET SUPPORTING NOTES				
FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011				
Account Number	SCHEDULE 5 - LAW, ORDER and PUBLIC SAFETY	Adopted Estimates		FINAL ESTIMATES
	LAW and ORDER - ANIMAL CONTROL			
	Operating Expenditure			
1520082	Salaries - Rangers Animal Control <i>20% Allocation of Rangers salaries as per Salaries and Wages budget.</i>	21,985	21,985	21,985
1520092	Superannuation - Animal Control <i>Allocated Superannuation contributions paid for ranger staff, as per Salaries & Wages budget.</i>	4,070	4,070	4,070
1520112	Workers Compensation - Animal Control <i>Workers Compensation insurances associated with staff within the animal control function.</i>	782	782	782
1520272	Other Expenses - Animal Control Fines & Enforcement Software Maintenance Fire Arms Licence Dog Registration Tags Mobile Phone costs Doggy Dump Bags Other Sundry Items	250 150 250 1,200 350 300	 2,500	 2,500
1520192	Vehicle Ranger Animal <i>Allocated portion of vehicle expenses for Rangers involvement in Animal Control.</i>	5,100	5,100	5,100
1520522	Printing & Stationery - Animal Control <i>Printing of Dog Registration Renewals and reminder notices.</i>	500	500	500
1520202	Implementation of Cat Control Policy <i>Implementation and management of Cat Control Policy</i>	250	250	250
1520212	Denmark Animal Carers Donation <i>Annual contribution to Animal Carers for miscellaneous expenses</i>	2,000	2,000	2,000
1520282	Cat Sterilisation Subsidy <i>Subsidy for cat sterilisation payable to owners</i>	2,000	2,000	2,000
1525552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this function.</i>	40,333	40,333	40,333
	Operating Income			
1527113	Fines and Penalties - Animal Control <i>Provision of income from fines and penalties in accordance with Councils' Fees and Charges.</i>	(1,000)	(1,000)	(1,000)
1527143	Dog Registration Fees <i>Registration income as per Western Australian Dog Act (Sections 15 and 16) renewal due 31 October.</i>	(7,000)	(7,000)	(6,000)
1527133	Pound Fees <i>Provision of income from impounded animals in accordance with Councils' Fees and Charges.</i>	(1,300)	(1,300)	(1,300)
1527163	Small Animal Trap Hire <i>Hire of animal trap</i>	(500)	(500)	(500)
1527773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function.</i>	(2,134)	(2,134)	(2,134)
	CAPITAL EXPENDITURE			
1521004	Land & Buildings	0	0	0

Account	SCHEDULE 5 - LAW, ORDER and PUBLIC SAFETY		2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET	
	OTHER LAW and ORDER	\$	\$	\$	
	Operating Expenditure				
1530082	Salaries - Rangers Other Law & Order	32,757	37,568	44,131	
1530092	Superannuation - Other Law & Order	5,713	3,177	5,664	
1530102	Uniform - Other Law & Order	1,000	497	1,000	
1530112	Workers Comp - Other Law & Order	1,521	1,521	1,494	
1530192	Vehicle Expenses - Other Law & Order	5,100	5,100	5,500	
1530202	Aware Fire Risk Assessment	13,636	18,180	0	
1530252	Other Expenses - Other Law & Order	1,000	735	2,000	
1530262	Local & State Emergency Disaster Relief	0	0	5,000	
1530272	National Emergency Disaster Relief	0	0	0	
1530352	Training Expenses - Other Law & Order	1,500	861	1,500	
1530502	Depreciation - Other Law & Order	18,041	17,219	17,272	
1530512	Community Crime Education Program	1,200	0	1,200	
1530522	Printing & Stationery - Other Law & Order	500	0	500	
1530542	Fringe Benefits Tax - Other Law & Order	325	317	325	
1535552	General Administration Costs allocated	22,229	22,903	23,317	
	TOTAL OPERATING EXPENDITURE	107,022	108,078	108,903	
	Operating Income				
1537113	Fines and Penalties - Other Law Order	(500)	(220)	(500)	
1530513	Community Crime Education Program	(1,200)	(1,200)	(1,200)	
1537773	General Administration Income allocated	(2,946)	(4,030)	(1,530)	
	TOTAL OPERATING INCOME	(4,646)	(5,450)	(3,230)	
	CAPITAL EXPENDITURE				
1531104	Furniture & Equipment - Other Law & Order	0	0	0	
1531054	Purchase Plant Other Law & Order	29,759	10,924	0	
	TOTAL CAPITAL EXPENSES	29,759	10,924	0	

BUDGET SUPPORTING NOTES				
FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011				
Account Number	SCHEDULE 5 - LAW, ORDER and PUBLIC SAFETY	Adopted Estimates		FINAL ESTIMATES
	OTHER LAW and ORDER			
	Operating Expenditure			
1530082	Salaries - Rangers Other Law & Order <i>40% Allocation of Rangers salaries as per Salaries and Wages budget.</i>	44,131	44,131	44,131
1530092	Superannuation - Other Law & Order <i>Allocated Superannuation contributions paid for ranger staff, as per Salaries & Wages budget.</i>	5,664	5,664	5,664
1530102	Uniform - Other Law & Order <i>Provision of Law Enforcement Uniform replacement and other safety equipment.</i>	1,000	1,000	1,000
1530112	Workers Comp - Other Law & Order <i>Workers Compensation insurances associated with staff within the other law & order function.</i>	1,494	1,494	1,494
1530192	Vehicle Expenses - Other Law & Order <i>Allocated portion of vehicle expenses for Rangers involvement in Other Law & Order activities.</i>	5,500	5,500	5,500
1530252	Other Expenses - Other Law & Order <i>Allowance for expenditure on sundry items.</i> <i>" No Camping" signage</i>	1,000 1,000	2,000	2,000
1530262	Local & State Emergency Disaster Relief <i>In accordance with Policy P040233</i>	5,000	5,000	5,000
1530272	National Emergency Disaster Relief <i>In accordance with Policy P040233</i>	0	0	0
1530352	Training Expenses - Other Law & Order <i>Allowance for rangers attending training courses and/or seminars.</i>	1,500	1,500	1,500
1530502	Depreciation - Other Law & Order <i>Depreciation of assets in accordance with accounting policies</i>	17,272	17,272	17,272
1530512	Community Crime Education Program <i>Annual cont from State Government for community safety initiatives - payable to Denmark Safer Communities.</i>	1,200	1,200	1,200
1530522	Printing & Stationery - Other Law & Order <i>Provision for miscellaneous printing & stationery requirements.</i>	500	500	500
1535552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this function.</i>	23,317	23,317	23,317
	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>	(500)	(500)	(500)
1530513	Community Crime Education Program <i>Community Safety and Crime Prevention Planning Subsidy</i>	(1,200)	(1,200)	(1,200)
1537773	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>	(1,530)	(1,530)	(1,530)

Account	SCHEDULE 5 - LAW, ORDER and PUBLIC SAFETY		2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET	
	LAW and ORDER - ESL BRIGADES				
	Operating Expenditure				
1540052	ESL - Maintenance Of Brigade Vehicles	25,165	40,014		23,080
1540152	ESL - Maintenance of Land & Buildings	4,500	7,180		6,500
1540202	ESL - Safety Clothes & Accessories	11,750	10,652		10,500
1540252	ESL - Utilities Rates & Taxes	1,505	3,858		3,000
1540302	ESL - Other Goods & Services	2,000	1,009		1,200
1540492	ESL - Loss on Sale of Asset	0	300		0
1540352	ESL - Insurance for Brigades	30,000	34,061		34,000
1540312	ESL - Unspecified small items of equipment	3,000	2,186		2,000
	TOTAL OPERATING EXPENDITURE	77,920	99,261		80,280
	Operating Income				
1540053	Emergency Services Levy (Brigades)	(77,921)	(77,799)		(80,280)
1540063	Emergency Services Levy (Budget)	0	0		(0)
1540103	Emergency Services Levy (Vehicles)	(701,000)	(302,613)		(145,000)
1540113	Emergency Services Levy (Buildings)	(69,000)	0		(50,000)
	TOTAL OPERATING INCOME	(847,921)	(380,412)		(275,280)
	CAPITAL EXPENDITURE				
1541004	ESL Land and Buildings	89,000	0		50,000
1541054	ESL Purchase Plant	701,000	302,613		145,000
1541104	ESL Purchase Furniture & Equipment	0	0		0
	TOTAL CAPITAL EXPENSES	790,000	302,613		195,000

BUDGET SUPPORTING NOTES				
FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011				
Account Number	SCHEDULE 5 - LAW, ORDER and PUBLIC SAFETY	Adopted Estimates		FINAL ESTIMATES
	LAW and ORDER - ESL BRIGADES			
	Operating Expenditure			
1540052	ESL - Maintenance Of Brigade Vehicles <i>Costs associated with servicing, repairs and maintenance, fuel, lubricants and licensing costs.</i>	23,080	23,080	23,080
1540152	ESL - Maintenance of Land & Buildings <i>Repairs associated with general maintenance of buildings and related fixtures and fittings, electrical and plumbing repairs.</i>	6,500	6,500	6,500
1540202	ESL - Safety Clothes & Accessories <i>Provision of protective, safety clothing, footwear and accessories.</i>	10,500	10,500	10,500
1540252	ESL - Utilities Rates & Taxes <i>Electricity, Water and Sewerage Rates, Telephone and FCO Mobile Phones.</i>	3,000	3,000	3,000
1540302	ESL - Other Goods & Services <i>Communications licence renewal, brigade members training, refreshments, first aid kits etc.</i>	1,200	1,200	1,200
1540352	ESL - Insurance for Brigades <i>Includes Bushfire Injury, property, vehicles and equipment.</i>	34,000	34,000	34,000
1540312	ESL - Unspecified small items of equipment <i>Miscellaneous expenses, equipment and radio repairs.</i>	2,000	2,000	2,000
	Operating Income			
1540053	Emergency Services Levy (Brigades) <i>Operational grant from FESA</i>	(80,280)	(80,280)	(80,280)
1540103	Emergency Services Levy (Vehicles) <i>Carryover from 09/10 Mt Sadforth Light Tanker</i>	(105,000)		
	<i>Capital grant from FESA</i>	(40,000)	(145,000)	(145,000)
1540113	Emergency Services Levy (Buildings) <i>Mt Lindesay Bush Fire Station C/o</i>	(50,000)	(50,000)	(50,000)
	CAPITAL EXPENDITURE			
1541004	ESL Land and Buildings <i>55214 Mt Lindesay BFB Power and Toilets</i>	50,000	50,000	50,000
1541054	ESL Purchase Plant <i>Mt Shadforth Light Tanker Carryover</i>	105,000		
	<i>Refurbish Light Tanker (Parryville)</i>	40,000	145,000	145,000
1541104	ESL Purchase Furniture & Equipment	0	0	0

Account	SCHEDULE 5 - LAW, ORDER and PUBLIC SAFETY		2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET	
	STATE EMERGENCY SERVICE	\$	\$	\$	
	Operating Expenditure				
1550012	SES - Maintenance Of Plant & Equip	1,000	735	1,500	
1550052	SES - Maintenance Of Vehicles Trailers & Boats	2,200	711	2,000	
1550152	SES - Maintenance of Land & Buildings	2,200	1,267	2,000	
1550252	SES - Utilities Rates & Taxes	2,200	1,713	2,000	
1550302	SES - Other Goods & Services	2,800	1,559	3,500	
1550352	SES - Insurance	1,400	858	1,500	
1550402	SES - Unspecified small items of equipment	3,780	152	3,415	
	TOTAL OPERATING EXPENDITURE	15,580	6,996	15,915	
	Operating Income				
1550103	Emergency Services Levy (Operations)	(15,581)	(15,580)	(15,915)	
1550113	Emergency Services Levy (Vehicles)	(63,000)	0	(125,000)	
1550123	Emergency Services Levy (Buildings)	0	0	0	
	TOTAL OPERATING INCOME	(78,581)	(15,580)	(140,915)	
	CAPITAL EXPENDITURE				
1551004	ESL Land and Buildings - SES	0	0	0	
1551054	ESL Purchase Plant - SES	63,000	0	125,000	
	TOTAL CAPITAL EXPENSES	63,000	0	125,000	

BUDGET SUPPORTING NOTES				
FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011				
Account Number		Adopted Estimates		FINAL ESTIMATES
	Operating Expenditure			
1550012	SES - Maintenance Of Plant & Equip <i>Costs associated with servicing, repairs and maintenance, of SES equipment.</i>	1,500	1,500	1,500
1550052	SES - Maintenance Of Vehicles Trailers & Boats <i>Costs associated with servicing, repairs and maintenance, fuel, lubricants and licensing costs.</i>	2,000	2,000	2,000
1550152	SES - Maintenance of Land & Buildings <i>Job 60051 Provision for building Mtce at Zimmerman Street</i>	2,000	2,000	2,000
1550252	SES - Utilities Rates & Taxes <i>Includes power, telephone & internet charges</i>	2,000	2,000	2,000
1550302	SES - Other Goods & Services <i>General provision for other services as required</i>	3,500	3,500	3,500
1550352	SES - Insurance <i>Includes injury, property, vehicles and equipment.</i>	1,500	1,500	1,500
1550402	SES - Unspecified small items of equipment	3,415	3,415	3,415
	Operating Income			
1550103	Emergency Services Levy (Operations) <i>Operational Grant from FESA</i>	(15,915)	(15,915)	(15,915)
1550113	Emergency Services Levy (Vehicles) <i>Grant for the purchase of SES Personnel Carrier.</i>	(125,000)	(125,000)	(125,000)
1550123	Emergency Services Levy (Buildings)		0	0
	CAPITAL EXPENDITURE			
1551004	ESL Land and Buildings - SES <i>Shed for Emergency Caravan - Not approved</i>	0	0	0
1551054	ESL Purchase Plant - SES <i>SES Personnel Carrier C/Fwd</i>	125,000	125,000	125,000

Account	SCHEDULE 5 - LAW, ORDER and PUBLIC SAFETY		2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET	
	COMMUNITY EMERGENCY SERVICES MANAGER				
	Operating Expenditure				
1560082	CESM Salaries	44,850	47,480		65,886
1560092	CESM Uniform	800	0		400
1560122	CESM Superannuation	0	0		9,101
1560132	CESM Workers Compensation	0	0		2,250
1560142	CESM Telephone expenses	500	269		500
1560152	CESM Training & Conference Expenses	0	0		1,500
1560162	CESM Fringe Benefits Tax	0	0		2,000
1560102	CESM Other Expenses	500	42		500
1560192	CESM Vehicle Expenses	8,500	5,487		7,500
1560502	CESM Depreciation	4,046	4,046		5,346
	TOTAL OPERATING EXPENDITURE	59,296	57,325		94,983
	Operating Income				
1560053	Reimbursement Vehicle Exps FESA	(5,000)	(7,207)		0
1560063	Reimbursement CESM from FESA	0	0		(47,490)
	TOTAL OPERATING INCOME	0	0		(47,490)
	CAPITAL EXPENDITURE				
1561054	Purchase Plant - CESM	42,500	42,533		(0)
	TOTAL CAPITAL EXPENSES	42,500	42,533		(0)

BUDGET SUPPORTING NOTES				
FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011				
Account Number	SCHEDULE 5 - LAW, ORDER and PUBLIC SAFETY	Adopted Estimates		FINAL ESTIMATES
	COMMUNITY EMERGENCY SERVICES MANAGER			
	Operating Expenditure			
1560082	CESM Salary Provision of salary for Community Emergency Services Manager accordance with MOU with FESA.	65,886	65,886	65,886
1560092	CESM Uniform <i>Provision for protective clothing and uniform.</i>	400	400	400
1560122	CESM Superannuation <i>Allocated Superannuation contributions paid for Community Emergency Services Manager as per Salaries & Wages budget.</i>	9,101	9,101	9,101
1560132	CESM Workers Compensation <i>Workers Compensation insurances associated with staff within the other law & order function.</i>	2,250	2,250	2,250
1560142	CESM Telephone expenses <i>Provision for mobile phone - rental & calls.</i>	500	500	500
1560152	CESM Training & Conference Expenses <i>Provision for attendance at training courses and conferences.</i>	1,500	1,500	1,500
1560162	CESM Fringe Benefits Tax <i>FBT provision payable for Community Emergency Services Manager.</i>	2,000	2,000	2,000
1560102	CESM Other Expenses <i>Provision for miscellaneous items</i>	500	500	500
1560192	CESM Vehicle Expenses Vehicle running costs DE 54	7,500	7,500	7,500
1560502	CESM Depreciation <i>Depreciation of assets in accordance with accounting policies</i>	5,346	5,346	5,346
	Operating Income			
1560053	Reimbursement Vehicle Exps FESA		0	0
1560063	Reimbursement CESM from FESA Operating reimbursement from FESA	(47,490)	(47,490)	(47,490)

Account	SCHEDULE 7 - HEALTH		2009-2010	
Number	Particulars		Budget	Actuals
	HEALTH INSPECTION AND ADMINISTRATION			
	Operating Expenditure			
1730082	Salaries - Health	41,192	34,430	77,539
1730122	Health Inspection Contractor	8,000	5,250	5,000
1730092	Superannuation - Health	8,170	140	8,400
1730192	Vehicle Expenses - Health	4,500	4,438	4,500
1730062	Workers Compensation - Health	2,250	2,250	2,578
1730102	Other Expenses - Health	2,500	3,627	5,000
1730152	Training - Health	2,000	281	1,500
1730502	Depreciation - Health	4,602	3,576	566
1730912	Staff Uniform - Health	250	0	400
1730302	Analytical Expenses	1,600	1,294	1,600
1730492	Loss on Sale of Asset - Health	11,500	5,879	0
1735552	General Administration Costs allocated	68,641	70,722	72,000
1735002	Allocation of Secretarial from Planning	2,000	2,000	2,000
	TOTAL OPERATING EXPENDITURE	157,205	133,886	181,083
	Operating Income			
1732003	Health Inspections -	0	(582)	(0)
1737173	Holiday Accommodation Licences	(1,500)	(3,959)	(4,000)
1737223	Health Licences Other	(2,000)	(2,094)	(2,000)
1737773	General Administration Income allocated	(6,281)	(8,591)	(3,258)
	TOTAL OPERATING INCOME	(9,781)	(15,226)	(9,258)
	CAPITAL EXPENDITURE			
1731254	Purchase Plant - Health	32,794	33,085	0
	TOTAL CAPITAL EXPENSES	32,794	33,085	0

BUDGET SUPPORTING NOTES

FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011

Account Number	SCHEDULE 7 - HEALTH	Adopted Estimates		FINAL ESTIMATES
	HEALTH INSPECTION AND ADMINISTRATION			
	Operating Expenditure			
1730082	Salaries - Health <i>Salary provision Environmental Health Officer.</i>	77,539	77,539	77,539
1730122	Health Inspection Contractor <i>Provision for casual health inspections</i>	5,000	5,000	5,000
1730092	Superannuation - Health <i>Superannuation contributions paid for health staff,</i>	8,400	8,400	8,400
1730192	Vehicle Expenses - Health <i>Fuel, licence and general maintenance of vehicle.</i>	4,500	4,500	4,500
1730062	Workers Compensation - Health <i>Workers Compensation insurances associated with staff within the health function.</i>	2,578	2,578	2,578
1730102	Other Expenses - Health <i>Includes subscription to Acts and Regs & protective clothing.</i> Miscellaneous \$1,000 EHO Relocation Exp \$4,000	1,000 4,000	5,000	5,000
1730152	Training - Health <i>Attendance at Health Conference and training.</i>	1,500	1,500	1,500
1730502	Depreciation - Health <i>Depreciation of assets in accordance with accounting policies</i>	566	566	566
1730912	Staff Uniform - Health <i>Cost involved in maintaining Corporate Clothing purchases.</i>	400	400	400
1730302	Analytical Expenses <i>Costs involved in water sampling and other testing.</i>	1,600	1,600	1,600
1735552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this function.</i>	72,000	72,000	72,000
1735002	Allocation of Secretarial from Planning <i>Allocation of admin services from planning department</i>	2,000	2,000	2,000
	Operating Income			
1737773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function.</i>	(3,258)	(3,258)	(3,258)
1737173	Holiday Accommodation Licences <i>Includes Bed & Breakfast, Chalet, Lodging Houses</i>	(1,500)	(4,000)	(4,000)
1737223	Health Licences - Other - Businesses in Public Places <i>Includes Trading in Public Places and Alfresco</i>	(2,000)	(2,000)	(2,000)
	Capital Expenditure			
1731254	Purchase of Plant— as per Capital Budget		0	0

Account	SCHEDULE 8 - EDUCATION AND WELFARE	2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET
	EDUCATION			
	Operating Expenditure			
1610822	Scholarship- Anzac Scholarship	1,500	0	1,500
1610832	Scholarship- D.D.H.S.	1,500	1,500	1,500
1610862	Denmark Occasional Day Care Centre	2,000	1,650	2,000
1610852	Building Maintenance - Old Post Office	600	672	6,050
	TOTAL OPERATING EXPENDITURE	5,600	3,821	11,050
	Operating Income			
1617173	Wilgie View Lease	(8,200)	(8,200)	(8,200)
	TOTAL OPERATING INCOME	(8,200)	(8,200)	(8,200)
	Capital Expenditure			
1611004	Purchase Land & Buildings Pre School	0	0	0
	TOTAL CAPITAL EXPENSES	0	0	0

BUDGET SUPPORTING NOTES				
FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011				
Account Number	SCHEDULE 8 - EDUCATION AND WELFARE	Adopted Estimates		FINAL ESTIMATES
	EDUCATION			
	Operating Expenditure			
1610822	Scholarship- Anzac Scholarship <i>Provision for 2nd payment of \$750 for 2010 Scholarship and 1st payment \$750 for 2011 Scholarship</i>	1,500	1,500	1,500
1610832	Scholarship- D.D.H.S. <i>Provision for 2nd payment of \$750 for 2010 Scholarship and 1st payment \$750 for 2011 Scholarship</i>	1,500	1,500	1,500
1610862	Denmark Occasional Day Care Centre <i>Contribution to the maintenance of the Day Care Centre</i>	2,000	2,000	2,000
1610852	Building Maintenance - Old Post Office <i>Old Post Office Building and Old Station Masters Buildings</i>	6,050	6,050	6,050
	Operating Income			
1617173	Wilgie View Lease <i>Lease Fee for Old Post Office Building.</i>	(8,200)	(8,200)	(8,200)
	Capital Expenditure			
1611004	Purchase Land & Buildings Education <i>Occasional Day Care Centre Painting & Landscaping</i>	0	0	0

Account	SCHEDULE 8 - EDUCATION AND WELFARE		2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET	
	OTHER WELFARE				
	Operating Expenditure				1
1620082	Salaries - Youth Officer	78,224	69,554		80,705
1620092	Superannuation - Youth Officer	7,160	8,440		7,989
1620062	Workers Compensation - Youth Officer	2,359	2,359		2,661
1620102	Other Expenses - Youth Centre	4,000	3,642		4,000
1620112	Staff Training	2,000	1,854		2,000
1620132	Equipment Maintenance	1,000	488		1,500
1620142	Telephone	2,000	1,798		2,800
1620152	Water	200	145		200
1620162	Electricity	1,100	1,000		1,400
1620172	Youth Centre Programs	5,500	5,363		5,000
1620192	Denmark Youth Festival	6,000	1,704		1,000
1620222	Youth Holiday Activities	15,000	10,212		15,000
1620212	After School Program	15,000	504		0
1620242	Youth Centre - Misc Office Equipment	1,000	1,024		1,000
1620252	Youth Centre - Staff Uniforms	500	0		500
1620502	Depreciation - Youth Centre	9,245	9,282		9,290
1628022	Youth Centre Cleaners	6,000	5,982		6,212
1628002	Youth Centre Building Maintenance	4,100	5,863		7,357
1626662	Loan Interest - Youth Centre	4,277	4,010		3,255
1625552	General Administration Costs allocated	14,870	15,320		15,597
	TOTAL OPERATING EXPENDITURE	179,535	148,545		167,466
	Operating Income				
1620103	Youth Income Other	0	(1,411)		(0)
1620223	Grant - Youth Holiday Activities	(6,500)	(2,600)		(5,000)
1627513	Grant - Denmark Youth Festival	(4,000)	(1,512)		(0)
1620213	Grant - After School Program	(14,000)	0		(0)
1627773	General Administration Income allocated	(2,152)	(2,944)		(1,117)
	TOTAL OPERATING INCOME	(26,652)	(8,467)		(6,117)
	CAPITAL EXPENDITURE				
1621004	Youth Purchase Land & Buildings	16,000	15,000		0
1621104	Youth Furniture & Equipment	0	0		0
1626664	Loan Principal Repayment	13,903	13,903		14,925
	TOTAL CAPITAL EXPENSES	29,903	28,903		14,925

BUDGET SUPPORTING NOTES**FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011**

Account Number	SCHEDULE 8 - EDUCATION AND WELFARE	Adopted Estimates		FINAL ESTIMATES
	OTHER WELFARE			
	Operating Expenditure			
1620082	Salaries - Youth Officer <i>Salaries paid to youth staff, including casual staff, as per Salaries and Wages budget.</i>	80,705	80,705	80,705
1620092	Superannuation - Youth Officer <i>Superannuation contributions paid for youth staff,</i>	7,989	7,989	7,989
1620062	Workers Compensation - Youth Officer <i>Workers Compensation insurances associated with staff within the youth centre.</i>	2,661	2,661	2,661
1620102	Other Expenses - Youth Centre <i>Provision for sundry and minor expenses</i>	4,000	4,000	4,000
1620112	Staff Training <i>Provision for staff attending training courses</i>	2,000	2,000	2,000
1620132	Equipment Maintenance <i>Provision for maintenance of office equipment</i>	1,500	1,500	1,500
1620172	Youth Centre Programs <i>Ongoing programs offered by Tha House</i>	5,000	5,000	5,000
1620192	Denmark Youth Festival <i>Annual youth festival, Council contribution only. Extra exp required if grants received.</i>	1,000	1,000	1,000
1620222	Youth Holiday Activities <i>Various school holiday programs</i> Council cont \$10,000 Grant \$5,000	15,000	15,000	15,000
1620212	After School Program <i>Job 17080 Program not continued</i>	0	0	0
1620242	Youth Centre - Misc Office Equipment <i>Provision for miscellaneous office equipment expenses</i>	1,000	1,000	1,000
1620252	Youth Centre - Staff Uniforms <i>Allowance paid to youth staff.</i>	500	500	500
1620502	Depreciation - Youth Centre <i>Depreciation of assets in accordance with accounting policies</i>	9,290	9,290	9,290
1628022	Youth Centre Cleaners <i>Job 12012 Costs associated with the cleaning of Tha House</i> Wages & Overheads	6,212	6,212	6,212
1628002	Youth Centre Building Maintenance <i>Job 11012 Costs associated with the maintenance of Tha House</i> Wages & Overheads <i>Other expenses including new sliding door.</i>	5,487 1,870	7,357	7,357
1626662	Loan Interest - Youth Centre <i>Interest Repaid on Loan 132</i>	3,255	3,255	3,255
1625552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this function.</i>	15,597	15,597	15,597

BUDGET SUPPORTING NOTES**FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011**

Account Number	SCHEDULE 8 - EDUCATION AND WELFARE	Adopted Estimates		FINAL ESTIMATES
	OTHER WELFARE Cont'd			
	Operating Income			
1620223	Grant - Youth Holiday Activities	(5,000)	(5,000)	(5,000)
1627513	Grant - Denmark Youth Festival			
	<i>No budget for grants - extra exp required if grants received.</i>	0	0	0
1620213	Grant - After School Program			
	<i>Program not continued</i>	0	0	0
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>	(1,117)	(1,117)	(1,117)
	Capital Expenditure			
1626664	Loan Principal Repayment			
	<i>Loan 132 - Youth Centre Building Final Payment 2012-2013</i>	14,925	14,925	14,925

Account	SCHEDULE 8 - EDUCATION AND WELFARE	2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET
	AGED & DISABLED - OTHER			
	Operating Expenditure			
1630212	Aged Friendly Communities Program	0	0	15,000
1630222	International Day of Disability	0	0	500
1630232	Contribution Peaceful Bay RSL & Community Bus	0	0	1,000
1630252	Seniors Week Civic Reception	0	0	5,500
1630262	Your Welcome Initiative	0	0	15,000
1630282	Donation Denmark Over 50's Association	0	0	5,000
	TOTAL OPERATING EXPENDITURE	0	0	42,000
	Operating Income			
1630003	Age Friendly Communities Grant	0	0	(8,000)
1630023	Grant - Your Welcome	0	0	(15,000)
	TOTAL OPERATING INCOME	0	262	(23,000)

BUDGET SUPPORTING NOTES				
FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011				
Account Number	SCHEDULE 8 - EDUCATION AND WELFARE	Adopted Estimates		FINAL ESTIMATES
	AGED & DISABLED - OTHER			
	Operating Expenditure			
1630212	Aged Friendly Communities Program <i>Promotion of project throughout the community including interviews and workshops.</i>	15,000	15,000	15,000
1630222	International Day of Disability <i>Provision for event promotion</i>	500	500	500
1630232	Contribution Peaceful Bay RSL & Community Bus <i>Contribution towards the ongoing maintenance and running costs of providing transport to the Peaceful Bay community.</i>	1,000	1,000	1,000
1630252	Seniors Week Civic Reception <i>Provision for Seniors Week Functions</i>	5,500	5,500	5,500
1630262	Your Welcome Initiative <i>Disability initiative funded by grant.</i>	15,000	15,000	15,000
1630282	Donation Denmark Over 50's Association <i>Includes funding for Civic Centre, bus hire and insurances</i>	5,000	5,000	5,000
	Operating Income			
1630003	Age Friendly Communities Grant <i>Grant - Department for Communities towards 1630212</i>	(8,000)	(8,000)	(8,000)
1630023	Grant - Your Welcome <i>Disability Services Commission Grant</i>	(15,000)	(15,000)	(15,000)

Account	SCHEDULE 9 - HOUSING	2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET
	OTHER HOUSING			
	Operating Expenditure			
1076662	Lionsville - Self Supporting Loan Interest	37,423	43,396	57,307
	TOTAL OPERATING EXPENDITURE	37,423	43,396	57,307
	Operating Income			
1076663	Lionsville - Interest Reimbursement	(37,423)	(43,396)	(57,307)
	TOTAL OPERATING INCOME	(37,423)	(43,396)	(57,307)
	Capital Expenditure			
1076664	Loan Principal Repayment	13,017	20,212	29,232
	TOTAL CAPITAL EXPENDITURE	13,017	20,212	29,232
	Capital Income			
1076665	Loan Principal Reimbursement	(24,886)	(20,212)	(29,232)
	TOTAL CAPITAL INCOME	(24,886)	(20,212)	(29,232)

BUDGET SUPPORTING NOTES				
FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011				
Account Number	SCHEDULE 9 - HOUSING	Adopted Estimates		FINAL ESTIMATES
	OTHER HOUSING			
	Operating Expenditure			
1076662	Lionsville - Self Supporting Loan Interest <i>Lionsville Self Supporting Loans 123 & 142 Interest repaid.</i>	57,307	57,307	57,307
	Operating Income			
1076663	Lionsville - Interest Reimbursement <i>Lionsville Self Supporting Loans 123 & 142 Interest reimbursement.</i>	(57,307)	(57,307)	(57,307)
	Capital Expenditure			
1076664	Loan Principal Repayment <i>Lionsville Self Supporting Loans 123 & 142 Principal repaid.</i>	29,232	29,232	29,232
	Capital Income			
1076665	Loan Principal Reimbursement <i>Lionsville Self Supporting Loans 123 & 142 Principal reimbursed.</i>	(29,232)	(29,232)	(29,232)

Account	SCHEDULE 10 - COMMUNITY AMENITIES	2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET
	SANITATION OPERATION			
	Operating Expenditure			
1028002	Refuse Collection Council - Town	112,745	126,466	108,450
1028102	Street Refuse Collection - Nornalup /Street Bins & P/Bay	81,531	70,020	65,337
1028112	Refuse Collection - Peaceful Bay	12,000	9,725	8,500
1028342	Refuse Site Operation/Maintenance - Peaceful Bay	37,275	22,357	26,500
1028322	Refuse Site Operation/Maintenance- McIntosh Rd	140,082	184,810	181,400
1028302	Transport from Transfer Station - McIntosh Road	27,881	30,367	33,600
1028332	Transport from Transfer Station - Peaceful Bay	13,380	8,428	17,736
1028312	Disposal of Waste	40,285	61,646	70,000
1023472	Litter Prevention Policy Implementation	0	0	2,000
1023482	Recycling	149,600	147,278	160,200
1020492	Loss on Sale of Asset - Sanitation	2,099	473	0
1025002	Purchase Compost Bins	1,000	236	500
1026002	Purchase Worm Farms	500	656	500
1028602	Street Bins Replacement/Repairs	3,197	2,921	3,575
1028212	Purchase Mobile Garbage Bins (240l)	4,000	3,360	1,500
1028202	Purchase Mobile Garbage Bins (120l)	4,000	4,005	1,500
1028132	Provision of Tip Passes	13,000	5,415	10,000
1020502	Depreciation - Sanitation	61,909	49,973	47,234
1028152	Landfill Site Feasibility Study	30,000	0	20,000
1025552	General Administration Costs allocated	32,593	34,031	73,576
1026662	Loan Interest - Rubbish Tender	675	606	0
	TOTAL OPERATING EXPENSES	767,752	762,774	832,108
	Operating Income			
1027303	Domestic Sanitation Charges (weekly)	(324,225)	(319,954)	(353,400)
1027283	Domestic Rubbish Fortnightly	(99,275)	(103,364)	(114,150)
1027363	Recycling Charge	(171,628)	(173,293)	(193,250)
1027313	Commercial Sanitation Charges (2 x weekly)	(83,952)	(76,765)	(82,255)
1027343	Commercial Sanitation Charges (1 x weekly)	(15,552)	(21,907)	(17,815)
1027373	Commercial Recycling	(3,200)	(5,417)	(6,125)
1027323	Sanitation Site Fees	(85,000)	(89,928)	(85,000)
1028203	Compost Bin Sales	(500)	(655)	(500)
1027333	Sale Mobile Garbage Bins (240l)	(4,000)	(4,173)	(4,000)
1028653	Sale Mobile Garbage Bins (120l)	(4,000)	(4,684)	(4,000)
1026003	Sale of Worm Farms	(500)	(807)	(500)
1028363	Recycling Rebate	(8,500)	(859)	(1,000)
1028373	Grant - Royalties for Regions/GSDC	0	0	(20,000)
1028503	Sale of Recycled Items	(5,000)	(17,796)	(11,000)
1027773	General Administration Income allocated	(5,593)	(6,444)	(2,902)
	TOTAL OPERATING INCOME	(810,925)	(826,044)	(895,897)
	Capital Expenditure			
1021004	Land & Buildings - Sanitation	0	0	1,000
1021054	Purchase Plant - Sanitation	22,109	25,681	0
1021154	Purchase Infrastructure - Sanitation	56,166	33,370	0
1026664	Loan Principal Repayment	15,077	15,077	0
	TOTAL CAPITAL EXPENDITURE	93,352	74,128	1,000

BUDGET SUPPORTING NOTES				
FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011				
Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	Adopted Estimates		FINAL ESTIMATES
	SANITATION OPERATION			
	Operating Expenditure			
1028002	Refuse Collection Council - Town			
	<i>Refuse pick up service undertaken by Council staff</i>			
Job 20002	<i>Wages and Plant costs</i>	108,450	108,450	108,450
1028102	Street Refuse Collection - Nornalup / Street Bins			
Job 20003	<i>Street Bins</i>	53,450		
Job 20004	<i>Nornalup (West) Refuse Collection</i>	8,122		
Job 20006	<i>Market Days Refuse Collection</i>	3,765		
Job 20007	<i>Other Refuse Collection</i>	0	65,337	65,337
1028112	Refuse Collection - Peaceful Bay			
Job 20009	<i>Refuse pick up Service undertaken by Council staff</i>	8,500	8,500	8,500
1028342	Refuse Site Operation/Maintenance - Peaceful Bay			
Job 21004	<i>Peaceful Bay Refuse Site</i>	26,500	26,500	26,500
1028322	Refuse Site Operation/Maintenance- McIntosh Rd			
Job 21001	<i>Council operated refuse site at McIntosh Road.</i>	180,400		
Job 21010	<i>Sullage Pits at refuse site</i>	1,000	181,400	181,400
1028302	Transport from Transfer Station - McIntosh Road			
Job 21002	<i>Charge to cart refuse to Albany's Hanrahan tip site</i>	33,600	33,600	33,600
1028332	Transport from Transfer Station - Peaceful Bay			
Job 21012	<i>Charge to cart refuse to Albany's Hanrahan tip site</i>	17,736	17,736	17,736
1028312	Disposal of Waste			
Job 21003	<i>Payment to City of Albany to dispose of waste at Hanrahan Road tip site, Albany.</i>	70,000	70,000	70,000
1023472	Litter Prevention Policy Implementation			
	<i>Council resolution 9.5.1 27/4/2010 Policy P100511</i>	2,000	2,000	2,000
1023482	Recycling			
Job 21006	<i>Payment to Cleanaway for recycling, as per contract.</i>	160,200	160,200	160,200
1025002	Purchase Compost Bins			
	<i>Cost of compost bins for sale</i>	500	500	500
1026002	Purchase Worm Farms			
	<i>Cost of worm farms for sale</i>	500	500	500
1028602	Street Bins Replacement/Repairs			
Job 21005	<i>Maintenance of street rubbish bins.</i>	3,575	3,575	3,575
1028212	Purchase Mobile Garbage Bins (240l)			
	<i>Provision of mobile garbage bins to commercial.</i>	1,500	1,500	1,500
1028202	Purchase Mobile Garbage Bins (120l)			
	<i>Provision of mobile garbage bins to householders.</i>	1,500	1,500	1,500
1028132	Provision of Tip Passes			
	<i>Contra entry for provision of tip passes</i>	10,000	10,000	10,000
1020502	Depreciation - Sanitation			
	<i>Depreciation of assets in accordance with accounting policies</i>	47,234	47,234	47,234
1028152	Landfill Site Feasibility Study			
	<i>Royalties for Regions GSDC - Regional Waste Planning grant</i>	20,000	20,000	20,000
1025552	General Administration Costs allocated			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this program.</i>	73,576	73,576	73,576
	Operating Income			
1027303	Domestic Sanitation Charges (weekly)			
	<i>Weekly Refuse Collection Service</i>	(353,400)	(353,400)	(353,400)
1027283	Domestic Rubbish Fortnightly			
	<i>Fortnightly Collection Service</i>	(114,150)	(114,150)	(114,150)

BUDGET SUPPORTING NOTES				
FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011				
Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	Adopted Estimates		FINAL ESTIMATES
	SANITATION OPERATION			
	Operating Income Cont'd			
1027363	Recycling Charge			
	<i>Domestic recycling program - Cleanaway</i>	(193,250)	(193,250)	(193,250)
1027313	Commercial Sanitation Charges (2 x weekly)			
	<i>Twice weekly commercial refuse removal</i>	(82,255)	(82,255)	(82,255)
1027343	Commercial Sanitation Charges (1 x weekly)			
	<i>Weekly commercial refuse removal</i>	(17,815)	(17,815)	(17,815)
1027373	Commercial Recycling			
	<i>Commercial recycling charges</i>			
	Weekly	(3,750)		
	Fortnightly	(2,375)	(6,125)	(6,125)
1027323	Sanitation Site Fees			
	<i>McIntosh Road and Peaceful Bay Refuse Disposal Fees</i>	(85,000)	(85,000)	(85,000)
1028363	Recycling Rebate			
	<i>Rebate through Department of Environment & Conservation</i>	(1,000)	(1,000)	(1,000)
1028373	Grant - Royalties for Regions/GSDC			
	<i>Grant for Regional Waste Planning see 1028152</i>	(20,000)	(20,000)	(20,000)
1028503	Sale of Recycled Items			
	<i>Sale of car bodies, waste oil etc</i>	(11,000)	(11,000)	(11,000)
	Capital Expenditure			
1021004	Land & Buildings - Sanitation			
Job 53051	Fluoro Tube Recycling Facility	1,000	1,000	1,000
1021054	Purchase Plant - Sanitation		0	0
1021154	Purchase Infrastructure - Sanitation		0	0

Account	SCHEDULE 10 - COMMUNITY AMENITIES		2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET	
	OTHER SANITATION				
	Operating Income				
1037323	Septic Tank Application Fees	(9,000)	(7,306)		(9,000)
	TOTAL OPERATING INCOME	(9,000)	(7,306)		(9,000)
	OTHER COMMUNITY AMENITIES				
	Operating Expenditure				
1058002	Public Convenience Maintenance	82,053	112,651		113,407
1058102	Cemetery Maintenance/Operation	15,641	19,516		14,226
1058152	Grave Digging	9,266	3,003		7,525
1050502	Depreciation	36,271	36,003		36,003
1055552	General Administration Costs allocated	30,190	31,105		47,422
	TOTAL OPERATING EXPENDITURE	173,421	202,278		218,583
	Operating Income				
1057363	Cemetery Charges	(6,500)	(3,469)		(6,020)
1057383	Contribution Memorial Niche Wall	(9,090)	0		(6,000)
1057773	General Administration Income allocated	(9,160)	(6,154)		(2,334)
	TOTAL OPERATING INCOME	(24,750)	(9,623)		(14,354)
	CAPITAL EXPENDITURE				
1051004	Purchase Land & Buildings	184,650	189,405		0
1051154	Purchase Infrastructure	16,500	0		41,500
	TOTAL CAPITAL EXPENSES	201,150	189,405		41,500

BUDGET SUPPORTING NOTES

FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011

Account Number		Adopted Estimates		FINAL ESTIMATES
	SCHEDULE 10 - COMMUNITY AMENITIES			
	OTHER SANITATION			
	Operating Income			
1037323	Septic Tank Application Fees			
	<i>Septic tank inspection and application fees in accordance with Health (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations 2006 - Regulations 4 & 10(2)</i>	(9,000)	(9,000)	(9,000)
	OTHER COMMUNITY AMENITIES			
	Operating Expenditure			
1058002	Public Convenience Maintenance			
	<i>Maintenance, cleaning, power, water for public conveniences.</i>			
Job 10001	McLean Park Clubroom Toilets	7,000		
Job 10002	McLean Park Changerooms	6,461		
Job 10003	McLean Park Old Toilet Block	6,955		
Job 10004	Berridge Park Toilets	14,614		
Job 10005	Poddy Shot Toilets	3,356		
Job 10006	Ocean Beach Toilets	10,600		
Job 10008	Nornalup Toilets	7,555		
Job 10009	Yacht Club Toilets	3,910		
Job 10010	Peaceful Bay Beach Toilets	8,200		
Job 10011	Rivermouth Toilets	6,100		
Job 10012	JC Memorial Bandstand Toilets	500		
Job 10013	Civic Centre Toilets	20,350		
Job 10014	Peaceful Bay Playground Toilets	3,167		
Job 10015	Thornton Park Toilets	11,682		
Job 10016	Boat Harbour Rotaloo Toilet	1,100		
Job 10017	Lights Beach Rotaloo Toilet	1,857	113,407	113,407
1058102	Cemetery Maintenance/Operation			
Job 21201	<i>Ongoing maintenance of the Cemetery.</i>	14,226	14,226	14,226
1058152	Grave Digging			
Job 21202	<i>Ongoing provision for the excavation of new grave sites.</i>	7,525	7,525	7,525
1050502	Depreciation			
	<i>Depreciation of assets in accordance with accounting policies</i>			
1055552	General Administration Costs allocated	36,003	36,003	36,003
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this function.</i>	47,422	47,422	47,422
	Operating Income			
1057363	Cemetery Charges	(6,020)	(6,020)	(6,020)
1057383	Contribution Memorial Niche Wall	(6,000)	(6,000)	(6,000)
1057773	General Administration Income allocated			
	<i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function.</i>	(2,334)	(2,334)	(2,334)
	Capital Expenditure			
1051003	Purchase Land & Buildings	0	0	0
1051154	Purchase Infrastructure			
Job 50118	Memorial Niche Wall	16,500		
Job 50119	Memorial Tree	25,000	41,500	41,500

Account	SCHEDULE 10 - COMMUNITY AMENITIES	2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET
	PROTECTION OF THE ENVIRONMENT			
	Operating Expenditure			
1060082	Salaries - Environment	75,474	83,971	63,961
1060092	Superannuation - Environment	9,525	8,141	5,680
1060102	Worker Comp - Environment	2,276	2,276	2,089
1060112	NRM - Training & Conference Costs	3,500	3,598	2,500
1060152	NRM - Other Expenses	1,500	1,126	0
1060162	NRM - Environment Education	2,500	2,500	2,500
1060172	Cities for Climate Protection	7,500	7,500	0
1060182	Climate Change Projects	0	100	12,100
1060192	Vehicle Expenses - Environment	1,500	1,357	0
1060202	Implementation of Dieback Study	5,000	4,459	5,000
1060212	NRM - Revegetation	500	500	500
1060232	NRM - Weed Eradication Revegetation	6,000	6,003	1,000
1060242	NRM - Community Projects	5,000	5,120	0
1060262	South Coast NRM - Dune Restoration	600	0	2,000
1060272	Ocean Beach Site Plan	2,000	889	0
1060282	Review Coastal Management Plan	35,000	10,221	25,000
1065502	Denmark Weed Strategy Implementation	14,500	11,283	14,500
1063712	Inlet/Waterways Fencing	4,000	4,000	4,000
1063722	Remnant Vegetation Fencing	2,000	2,000	2,000
1063862	Wilson Inlet/Mt Hallowell Implement Plans	20,000	369	50,000
1064502	Rehabilitation/Revegetation	49,427	33,232	32,000
1065302	Energy Emissions Data Management	8,600	3,000	0
1065322	WIMAG	10,384	5,723	4,661
1065552	General Administration Costs allocated	26,285	26,963	43,326
	TOTAL OPERATING EXPENDITURE	293,071	224,332	272,817
	Operating Income			
1060113	WIMAG Contribution	(10,384)	(10,368)	(0)
1065443	Grants - Wilson Inlet/Mt Hallowell Implementation Plans	0	0	(25,000)
1065453	Voluntary Environmental Levy	(50,000)	(47,953)	(0)
1065413	Grant - Energy Emissions C./fwd.	(8,600)	(8,600)	(0)
1065553	Grant - Wilson Inlet Improvements	(10,000)	(10,000)	0
1065513	Grant - Denmark Coastal Mngt Plan	(20,000)	(12,000)	(8,000)
1067773	General Administration Income allocated	(2,152)	(5,170)	(1,117)
	TOTAL OPERATING INCOME	(101,136)	(94,091)	(34,117)
	CAPITAL EXPENDITURE			
1061154	Purchase Infrastructure	26,130	0	26,130
	TOTAL CAPITAL EXPENSES	26,130	0	26,130

BUDGET SUPPORTING NOTES**FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011**

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	Adopted Estimates		FINAL ESTIMATES
	PROTECTION OF THE ENVIRONMENT			
	Operating Expenditure			
1060082	Salaries - Environment <i>Allocation of NRM salaries 2 X 0.60 Part time Officers as per Salaries and Wages budget.</i>	63,961	63,961	63,961
1060092	Superannuation - Environment <i>Allocated Superannuation contributions paid for NRM staff, as per Salaries & Wages budget.</i>	5,680	5,680	5,680
1420062	Workers Compensation - Environment <i>Workers Compensation insurances associated with staff within the administration function.</i>	2,089	2,089	2,089
1060112	NRM - Training & Conference Costs <i>NRM conservation oriented training, workshops, registration fees, accommodation, meal expenses.</i>	2,500	2,500	2,500
1060152	NRM - Other Expenses <i>Field survey equipment, field id guides, cd roms and books.</i>	0	0	0
1060162	NRM - Environment Education <i>Educational interpretive workshops, signage, and brochures.</i>	2,500	2,500	2,500
1060172	Cities for Climate Protection <i>Participation in Cities for Climate Change Protection Program</i>	0	0	0
1060182	Climate Change Projects <i>Climate Change initiatives and projects as determined by the Climate Change Advisory Committee:-</i> EEDM unspent grant funds Green Sense emissions Software Miscellaneous Projects	5,100 3,500 3,500	12,100	12,100
1060192	Vehicle Expenses - Rangers/Environment <i>Rangers vehicles alloc transferred to Law and Order</i>	0	0	0
1060202	Implementation of Dieback Study <i>Implementation of recommendations within dieback study.</i>	5,000	5,000	5,000
1060212	NRM - Revegetation <i>Works in various Shire bushland Reserves where veg condition is being encroached by disturbance.</i>	500	500	500
1060232	NRM - Weed Eradication Revegetation <i>Various Shire reserves not covered by the Weed Strategy .</i>	1,000	1,000	1,000
1060242	NRM - Community Projects <i>Community environmental projects aimed at broader community.</i>	0	0	0
1060262	South Coast NRM - Dune Restoration C/Fwd <i>Track revegetation and signage at Boat Harbour, Supply of brush coastal dune restoration project - Ocean Beach</i>	1,400 600	2,000	2,000
1060272	Ocean Beach Site Plan <i>See above</i>	0	0	0
1060282	Review Coastal Management Plan C/Fwd <i>Review, update of Shire of Denmark Coastal Management Plan 2003-2008 - matching funds with grant application (incorporate Ocean Beach site plan)</i>	25,000	25,000	25,000

BUDGET SUPPORTING NOTES**FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011**

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	Adopted Estimates		FINAL ESTIMATES
	PROTECTION OF THE ENVIRONMENT			
	Operating Expenditure Cont'd			
1065502	Denmark Weed Strategy Implementation			
Job 16040	<i>Implementation - hand weeding and spraying on Shire Reserves (mostly peri-urban) as outlined in the Weed Strategy.</i>	14,500	14,500	14,500
1063712	Inlet/Waterways Fencing			
	<i>Provision for fencing grant to Wilson Inlet Catchment Committee.</i>	4,000	4,000	4,000
1063722	Remnant Vegetation Fencing			
	<i>Fencing materials and plants on riparian zones on private property revegetation plants, associated watering points. Grant to Wilson Inlet Catchment Committee.</i>	2,000	2,000	2,000
1063862	Wilson Inlet/Mt Hallowell Implement Plans			
	<i>Implementation of high priority recommendations from Wilson Inlet & Mt Hallowell Reserve Management Plans (eg. fauna, vegetation and fungi survey)</i>			
	<i>Mt Hallowell/ Wilson Inlet Biodiversity Survey- subject to Grant</i>	50,000	50,000	50,000
1064502	Rehabilitation/Revegetation			
Job 16020 & other No's	<i>Costs involved in rehabilitating reserves, gravel pits etc.</i>	32,000	32,000	32,000
1065302	Energy Emissions Data Management			
	<i>See 1060182</i>	0	0	0
1065322	WIMAG			
	<i>Carryover of unspent funds</i>	4,661	4,661	4,661
1065552	General Administration Costs allocated			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this function.</i>	43,326	43,326	43,326
	Operating Income			
1065553	Grants - Wilson Inlet/Mt Hallowell Implementation Plans			
	<i>Mt Hallowell Biodiversity Survey</i>	(25,000)	(25,000)	(25,000)
1065513	Grant - Denmark Coastal Mngt Plan			
	<i>Grant \$12,000 received 2010, balance to be recouped</i>	(8,000)	(8,000)	(8,000)
1067773	General Administration Income allocated			
	<i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function.</i>	(1,117)	(1,117)	(1,117)
	CAPITAL EXPENDITURE			
1061154	Purchase Infrastructure			
Job 50056	Poison Point Nature Trail	26,130	26,130	26,130

Account	SCHEDULE 10 - COMMUNITY AMENITIES		2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET	
	TOWN PLANNING AND REGIONAL DEVELOPMENT				
	Operating Expenditure				
1040082	Salaries - Planning	348,748	339,791		334,685
1040092	Superannuation - Planning	34,908	33,178		34,581
1040072	Planning Training & Conference Expenses	5,000	3,015		5,500
1040112	Planning Contract Services	10,000	6,767		5,000
1040122	Planning-Accommodation Subsidy	7,800	10,091		15,600
1040332	GIS Data & Maintenance	10,000	8,835		10,000
1040302	Advertising	10,000	13,392		10,000
1040392	Workers Compensation - Planning	9,914	9,914		11,078
1040322	Other Expenses - Planning	5,000	4,357		5,000
1040192	Vehicle Expenses - Planning	9,500	8,940		8,000
1040502	Depreciation Planning	8,051	7,977		6,614
1040492	Loss on Sale of Asset	0	0		0
1040542	Fringe Benefits Tax	6,100	4,550		6,100
1040912	Staff Uniform - Planning	1,500	1,396		1,000
1042452	Municipal Heritage Inventory Review	1,000	0		15,000
1040932	Character Study - Nornalup	2,000	1,500		0
1040972	Planning Legal Fees	50,000	49,541		25,000
1040982	Infrastructure Plan	0	13,333		0
1040992	Local Planning Strategy	30,000	0		30,000
1041002	Other Planning Studies	10,000	0		37,500
1040602	Allocation of Infrastructure Services	50,000	50,000		50,000
1045552	General Administration Costs allocated	111,898	115,440		117,374
	TOTAL OPERATING EXPENDITURE	721,419	682,017		728,032
	Operating Income				
1047233	Planning Rental Reimbursement	0	(2,300)		(5,200)
1047343	Rezoning Application Fees	(5,000)	(8,400)		(7,000)
1047333	Planning Advertising Reimbursements	0	0		(7,500)
1047403	Planning Application Fees	(70,000)	(92,166)		(80,000)
1047503	Other Income	(500)	(3,935)		(500)
1047413	Grants - Planning	0	0		(10,000)
1045003	Allocation of Secretarial - Health	(2,000)	(2,000)		(2,000)
1045103	Allocation of Secretarial - Infrastructure Services	(6,000)	(6,000)		(6,000)
1045203	Allocation of Secretarial - Building	(4,000)	(4,000)		(4,000)
1047773	General Administration Income allocated	(10,197)	(13,949)		(5,290)
	TOTAL OPERATING INCOME	(97,697)	(132,750)		(127,490)
	CAPITAL EXPENDITURE				
1041254	Purchase Vehicles - Planning	0	0		0
	TOTAL CAPITAL EXPENSES	0	0		0

BUDGET SUPPORTING NOTES

FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	Adopted Estimates		FINAL ESTIMATES
	TOWN PLANNING AND REGIONAL DEVELOPMENT			
	Operating Expenditure			
1040082	Salaries - Planning <i>Salaries paid to planning staff, including customer service officers as per Salaries and Wages budget.</i>	334,685	334,685	334,685
1040092	Superannuation - Planning <i>Superannuation paid for planning staff, incl. customer service officers as per Salaries and Wages budget.</i>	34,581	34,581	34,581
1040072	Planning - Training & Conference Expenses <i>Attendance at seminars and other training as required.</i>	5,500	5,500	5,500
1040112	Planning Contract Services <i>Provision for contract planning services.</i>	5,000	5,000	5,000
1040122	Planning-Accommodation Subsidy <i>Staff Housing subsidy available to Director Planning</i>	15,600	15,600	15,600
1040332	GIS Data Maintenance & Aerial Photography <i>Annual GIS maintenance and cadastre updates for GIS System.</i>	10,000	10,000	10,000
1040302	Advertising <i>Town Planning Scheme Amendments advertising.</i>	10,000	10,000	10,000
1040392	Workers Compensation - Planning <i>Workers Compensation Insurances associated with staff within the planning function.</i>	11,078	11,078	11,078
1040322	Other Expenses - Planning <i>Miscellaneous expenditure including telephone expenses.</i>	5,000	5,000	5,000
1040192	Vehicle Expenses - Planning <i>Fuel, licence and insurance costs for Planning vehicles.</i>	8,000	8,000	8,000
1040502	Depreciation - Planning <i>Depreciation of assets in accordance with accounting policies</i>	6,614	6,614	6,614
1040912	Staff Uniform - Planning <i>Allowance paid to planning staff, per Salaries & Wages budget</i>	1,500	1,500	1,500
1042452	Municipal Heritage Inventory Review <i>Undertake major review of MHI subject to grant funding \$10k</i>	15,000	15,000	15,000
1040972	Planning Legal Fees <i>Provision for costs associated with planning appeals/tribunals.</i>	25,000	25,000	25,000
1040982	Infrastructure Plan <i>Provision for consultants to prepare infrastructure plan.</i>	0	0	0
1040992	Local Planning Strategy <i>Provision for consultants to finalise strategy.</i>	30,000	30,000	30,000
1041002	Other Planning Studies <i>Provision for consultants to prepare feasibility and other studies.</i>			
	Industrial Land Feasibility Study	30,000		
	Peaceful Bay Servicing Study	7,500	37,500	37,500
1040602	Allocation of Infrastructure Services <i>Allocation of I Services expenses in assisting Town Planning.</i>	50,000	50,000	50,000
1515552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this function.</i>	117,374	117,374	117,374

BUDGET SUPPORTING NOTES**FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011**

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	Adopted Estimates		FINAL ESTIMATES
	TOWN PLANNING AND REGIONAL DEVELOPMENT			
	Operating Income			
1047233	Planning Rental Reimbursement <i>Director Planning rental reimbursement as per policy</i>	(5,200)	(5,200)	(5,200)
1047333	Planning Advertising Reimbursements <i>Reimbursement of costs associated to planning advertising.</i>	(7,500)	(7,500)	(7,500)
1047343	Rezoning Application Fees <i>Fees levied in accordance with Council's adopted Fees & Charges for rezoning applications</i>	(7,000)	(7,000)	(7,000)
1047403	Planning Application Fees <i>Fees levied in accordance with Council's adopted Fees & Charges for development and subdivision applications.</i>	(80,000)	(80,000)	(80,000)
1047413	Grants - Planning <i>Municipal Heritage Inventory - Heritage Council</i>	(10,000)	(10,000)	(10,000)
1047503	Other Income <i>Miscellaneous income not otherwise included in the budget.</i>	(500)	(500)	(500)
1045003	Allocation of Secretarial - Health <i>Allocation of Customer service provided to Health section</i>	(2,000)	(2,000)	(2,000)
1045103	Allocation of Secretarial - Infrastructure Services <i>Allocation of Customer service provided to Infrastructure Services section.</i>	(6,000)	(6,000)	(6,000)
1045203	Allocation of Secretarial - Building <i>Allocation of Customer service provided to Building section</i>	(4,000)	(4,000)	(4,000)
1047773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function.</i>	(5,290)	(5,290)	(5,290)
	CAPITAL EXPENDITURE			
1041254	Purchase Vehicles - Planning <i>Replacement for Ford Falcon DE 680</i>	0	0	0

Account	SCHEDULE 11 - RECREATION AND CULTURE		2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET	
	CIVIC CENTRE AND PUBLIC HALLS				
	Operating Expenditure				
1118002	Maintenance - Civic Centre	23,000	32,070		32,070
1112102	Civic Centre Redevelopment Concept Plan	0	0		5,000
1110502	Depreciation - Halls	60,485	61,748		66,977
1112202	Parryville Hall Maintenance Contribution	2,000	158		2,000
1112222	Tingledale Hall Maintenance Contribution	2,000	200		2,000
1112242	Scotsdale Hall Maintenance Contribution	2,000	2,249		2,000
1112262	Kentdale Hall Maintenance Contribution	2,000	144		2,000
1112272	Peaceful Bay Hall Maintenance Contribution	2,000	2,147		2,000
1112282	Nornalup Hall Maintenance Contribution	2,000	3,039		2,000
1118022	RSL Hall Maintenance Contribution	3,000	2,990		3,000
1116662	Loan Interest - Civic Centre	10,980	10,659		8,265
1115552	General Administration Costs allocated	32,743	33,836		34,346
	TOTAL OPERATING EXPENDITURE	142,208	149,242		161,658
	Operating Income				
1117373	Civic Centre Hire Charges	(7,500)	(8,295)		(8,000)
1117773	General Administration Income allocated	(4,710)	(6,444)		(2,445)
	TOTAL OPERATING INCOME	(12,210)	(14,739)		(10,445)
	Capital Expenditure				
1111004	Land & Buildings - Halls & Civic Centre	0	0		0
1111104	Furniture & Equipment - Halls & Civic Centre	0	0		0
1116664	Loan Principal Repayment	45,924	45,924		48,603
	TOTAL CAPITAL EXPENSES	45,924	45,924		48,603

BUDGET SUPPORTING NOTES**FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011**

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	Adopted Estimates		FINAL ESTIMATES
	CIVIC CENTRE AND PUBLIC HALLS			
	Operating Expenditure			
1118002	Maintenance - Civic Centre			
Job 11006	<i>Civic Centre building cleaning, maintenance, utility charges and minor equipment purchases.</i>	32,070	32,070	32,070
1112102	Civic Centre Redevelopment Concept Plan			
	<i>Consultant to prepare concept plan to be funded over 2 years</i>	5,000	5,000	5,000
1110502	Depreciation - Halls			
	<i>Depreciation of assets in accordance with accounting policies</i>	66,977	66,977	66,977
1112202	Parryville Hall Maintenance Contribution			
	<i>Annual contribution towards ongoing maintenance</i>	2,000	2,000	2,000
1112222	Tingledale Hall Maintenance Contribution			
	<i>Annual contribution towards ongoing maintenance</i>	2,000	2,000	2,000
1112242	Scotsdale Hall Maintenance Contribution			
	<i>Annual contribution towards ongoing maintenance</i>	2,000	2,000	2,000
1112262	Kentdale Hall Maintenance Contribution			
	<i>Annual contribution towards ongoing maintenance</i>	2,000	2,000	2,000
1112272	Peaceful Bay Hall Maintenance Contribution			
	<i>Annual contribution towards ongoing maintenance</i>	2,000	2,000	2,000
1112282	Nornalup Hall Maintenance Contribution			
	<i>Annual contribution towards ongoing maintenance</i>	2,000	2,000	2,000
1118022	RSL Hall Maintenance Contribution			
	<i>Contributions towards the general maintenance and insurance costs of Community and Public Halls.</i>	3,000	3,000	3,000
1116662	Loan Interest - Civic Centre			
	<i>Repayment of Loan 126 Civic Centre Refurbishment</i>	5,010		
	<i>Loan 139 Civic Centre Roof</i>	3,255	8,265	8,265
1115552	General Administration Costs allocated			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this function.</i>	34,346	34,346	34,346
	Operating Income			
1117373	Civic Centre Hire Charges	(8,000)	(8,000)	(8,000)
1117773	General Administration Income allocated			
	<i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function.</i>	(2,444)	(2,444)	(2,444)
	Capital Expenditure			
1111004	Land & Buildings - Halls & Civic Centre			
		0	0	0
1116664	Loan Principal Repayment			
	<i>Repayment of Principal for Civic Centre Loans 126 & 139.</i>	48,603	48,603	48,603

Account	SCHEDULE 11 - RECREATION AND CULTURE		2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET	
	SWIMMING AREAS & BEACHES				
	Operating Expenditure				
1121012	Aquatic Centre Feasibility	30,000	11,943		20,000
1121022	Beach Patrols and Reimbursements	12,500	9,966		14,000
1121032	Peaceful Bay Jetty Study	0	0		0
	TOTAL OPERATING EXPENDITURE	42,500	21,909		34,000
	Operating Income				
1211033	Denmark Aquatic Centre Contribution	(10,000)	0		(10,000)
1121043	Reimbursement Swimming Areas	0	0		(4,000)
1121053	Grant South Coast NRM	0	0		(12,000)
1121073	Fisherman's Lease	0	0		(1,780)
	TOTAL OPERATING INCOME	(10,000)	(0)		(27,780)
	Capital Expenditure				
1121054	Plant & Equipment - Swimming Areas	5,000	0		5,000
1121004	Land & Buildings - Swimming Areas	0	0		14,000
	TOTAL CAPITAL EXPENSES	5,000	0		19,000

BUDGET SUPPORTING NOTES**FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011**

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	Adopted Estimates		FINAL ESTIMATES
	SWIMMING AREAS & BEACHES			
	Operating Expenditure			
1121012	Aquatic Centre Feasibility			
	<i>Provision for Aquatic Centre studies</i>	20,000	20,000	20,000
1121022	Beach Patrols and Reimbursements			
	<i>Provide lifeguards at Ocean Beach over summer months</i>	14,000	14,000	14,000
	Operating Income			
1211033	Denmark Aquatic Centre Contribution			
	<i>Contribution from Dept Sport & Recreation</i>	(10,000)	(10,000)	(10,000)
1121043	Reimbursement Swimming Areas			
	<i>Insurance claim income for Beach Wheelchair</i>	(4,000)	(4,000)	(4,000)
1121053	Grant South Coast NRM			
	<i>SCNRM grant for fishing platform Sinker Bay</i>	(12,000)	(12,000)	(12,000)
1121073	Fisherman's Lease			
	<i>Bevans (WA) Pty Ltd - Pt Reserve 24510 Peaceful Bay</i>	(915)		
	<i>L H Pinniger - Reserve A20928 Parry Beach</i>	(865)	(1,780)	(1,780)
	Capital Expenditure			
1121054	Plant & Equipment - Swimming Areas			
	<i>Disabled Beach Wheelchair</i>	5,000	5,000	5,000
1121004	Land & Buildings - Swimming Areas			
Job 52100	<i>Sinker Bay Viewing Platform</i>	14,000	14,000	14,000

Account	SCHEDULE 11 - RECREATION AND CULTURE		2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET	
	OTHER RECREATION AND SPORT				
	Operating Expenditure				
1138102	Parks Gardens and Reserves	324,919	369,422	395,021	
1138112	Walk Trails Maintenance	9,015	5,971	8,350	
1131002	Peaceful Bay Reserve Contribution	10,000	13,927	13,050	
1139652	McLean Park Lighting Operating Cost	1,200	3,216	3,500	
1131022	Contribution to Club Development Officer	6,000	3,400	7,000	
1131402	Rivermouth Boat Ramp Dredging	3,646	0	5,000	
1131412	Poddysshot Dredging	5,076	10,018	0	
1130502	Depreciation	115,631	116,643	116,856	
1136662	Loan Interest Repayment - Scouts S/S Loan	2,428	2,380	2,316	
1136682	Loan Interest Repayment - Bowling Club S/S Loans	9,632	9,374	8,831	
1136672	Loan Interest Repayment - Tennis Club	5,183	0	3,816	
1136692	Loan Interest Repayment - Football Clubrooms	8,668	0	14,625	
1136702	Loan Interest Repayment - S/S Football Club	0	0	1,802	
1135552	General Administration Costs allocated	70,443	72,679	73,891	
	TOTAL OPERATING EXPENDITURE	583,841	607,029	654,058	
	Operating Income				
1137703	Hire Charges Reserves	(5,000)	(5,137)	(5,000)	
1137713	McLean Park Lighting Charges	(1,200)	(1,045)	(1,400)	
1137013	Grant - Community Park	(250,000)	(260,675)	(100,000)	
1137043	Royalty for Regions Other Sport & Recreation	0	0	(290,000)	
1136663	S/S Loan Interest Repayments	(12,060)	(11,753)	(12,950)	
1136683	Community Contributions - Liberty Swing	(4,230)	0	0	
1137603	Denmark High School Contribution	(12,000)	(16,015)	(12,000)	
1137773	General Administration Income allocated	(9,791)	(13,394)	(5,081)	
	TOTAL OPERATING INCOME	(557,420)	(321,769)	(426,431)	
	Capital Expenditure				
1131004	Land & Buildings - Other Sport & Recreation	727,233	344,835	325,000	
1131054	Plant & Equipment - Recreation	1,500	635	2,950	
1131154	Infrastructure - Other Recreation	454,428	151,672	712,150	
1136664	S/S Loan Principal Repayment - Scouts	1,864	1,864	1,977	
1136674	Loan Principal Repayment - Tennis Club	0	0	2,309	
1136684	S/S Loans Principal Repayment - Bowling Club	12,820	12,820	13,621	
1136694	Loan Principal Repayment - Football Clubrooms	0	0	2,634	
1136704	S/S Loan Principal Repayment - Football Club	0	0	1,091	
	TOTAL CAPITAL EXPENSES	1,197,846	511,827	1,061,732	
	Capital Income				
1136665	Loan Principal Repaid - Scouts S/Supporting Loan	(1,864)	(1,864)	(1,977)	
1136685	Loan Principal Repaid - Bowling Club S/Supporting Loan	(22,734)	(12,820)	(13,621)	
1136695	Loan Principal Repaid - Football Club S/Supporting Loan	0	0	(1,091)	
	TOTAL CAPITAL EXPENSES	(24,599)	(14,685)	(16,689)	

BUDGET SUPPORTING NOTES

FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	Adopted Estimates		FINAL ESTIMATES
	OTHER RECREATION AND SPORT			
	Operating Expenditure			
1138102	Parks Gardens and Reserves			
Various Job No's	<i>Wages, overheads and other expenses involved in the ongoing maintenance of the Shire's Parks, Gardens & Reserves.</i>	395,021	395,021	395,021
1138112	Walk Trails Maintenance			
Job 15060	<i>Maintenance carried out on Walk Trails within shire</i>	8,350	8,350	8,350
1131002	Peaceful Bay Reserve Contribution			
	<i>Contribution to Peaceful Bay Progress Association. for the maintenance of reserves and drain at Peaceful Bay.</i>	13,050	13,050	13,050
1139652	McLean Park Lighting Operating Cost	3,500	3,500	3,500
1131022	Contribution to Club Development Officer			
	<i>Club Development officer shared with Plantaganet & Cranbrook.</i>	7,000	7,000	7,000
1131402	Rivermouth Boat Ramp Dredging			
Job 15060	<i>Maintenance dredging around Rivermouth boat ramp</i>	5,000	5,000	5,000
1110502	Depreciation - Other Recreation			
	<i>Depreciation of assets in accordance with accounting policies</i>	116,856	116,856	116,856
1136662	Loan Interest Repayment - Scouts S/S Loan	2,316		
1136682	Loan Interest Repayment - Bowling Club S/S Loan	8,831		
1136672	Loan Interest Repayment - Tennis Club Loans	3,816		
1136692	Loan Interest Repayment - Football Clubrooms	14,625		
1136702	Loan Interest Repayment - Football Club S/S Loan	1,802	31,390	31,390
1135552	General Administration Costs allocated			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this function.</i>	73,891	73,891	73,891
	Operating Income			
1137703	Hire Charges Reserves			
	<i>Income from Reserves and facilities.</i>	(5,000)	(5,000)	(5,000)
1137713	McLean Park Lighting Charges			
	<i>Football club contribution to lighting costs.</i>	(1,400)	(1,400)	(1,400)
1137013	Grant - Community Park			
	<i>GSDC & Royalties for Regions</i>	(100,000)	(100,000)	(100,000)
1137043	Royalty for Regions Other Sport & Recreation			
	<i>Denmark Country Club</i>	(225,000)		
	<i>Nornalup Boardwalk</i>	(65,000)	(290,000)	(290,000)
1136663	S/S Loan Interest Reimbursements			
	<i>Scouts Loan No 129</i>	(2,316)		
	<i>Bowling Club Loan No 140</i>	(5,074)		
	<i>Bowling Club Loan No 141</i>	(3,757)		
	<i>Football Club Loan No 147</i>	(1,802)	(12,950)	(12,950)
1137603	Denmark High School Contribution			
	<i>Dept of Education contribution to High School Oval maintenance,</i>	(12,000)	(12,000)	(12,000)
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>	(5,081)	(5,081)	(5,081)

BUDGET SUPPORTING NOTES

FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	Adopted Estimates		FINAL ESTIMATES
	OTHER RECREATION AND SPORT			
	Capital Expenditure			
1131004	Recreation - Other Sport & Recreation			
Job 50082	McLean Oval Sewerage Design & Const	100,000		
Job 50084	Denmark Country Club	225,000		
			325,000	325,000
1131054	Plant & Equipment - Other Sport & Recreation			
	Self Propelled Mower	1,350		
	Whipper Snipper x 2	1,600	2,950	2,950
1131154	Infrastructure - Other Recreation			
Job 50172	Paths & Trails - Upgrades and Construction	40,000		
Job 50173	Nornalup Boardwalk	65,000		
Job 50174	Peaceful Bay Development Plan	80,000		
Job 50052	Bike Racks CBD & Ocean Beach	5,000		
Job 50053	CBD Recycling Station	7,150		
Job 50054	Commuter Carpark - Country Club/Shire Office	15,000		
Job 50006	Kwoorabup Community Park	500,000		
			712,150	712,150
1136664	S/S Loan Principal Repayment			
	<i>Loan 129 Scouts S/S Loan</i>	1,977	1,977	1,977
1136674	Loan Principal Repayment			
	<i>Loan 145 Denmark Tennis Club</i>	2,309	2,309	2,309
1136684	S/S Loan Principal Repayment			
	<i>Loan 140 Bowling Club S/S Loan</i>	6,996		
	<i>Loan 141 Bowling Club S/S Loan</i>	6,625	13,621	13,621
1136694	Loan Principal Repayment			
	<i>Loan 147 Denmark Football Clubrooms</i>	2,634	2,634	2,634
1136704	S/S Loan Principal Repayment			
	<i>Loan 148 Denmark Football Club S/S Loan</i>	1,091	1,091	1,091
	Capital Income			
1136665	Loan Principal Repaid - Scouts S/Supporting Loan			
	<i>Loan No. 129 maturing on 21/07/2023</i>	(1,977)	(1,977)	(1,977)
1136685	Loan Principal Repaid - Bowling Club S/Supporting Loan			
	<i>Loan 140 maturing on 26/03/2018</i>	(6,996)		
	<i>Loan 141 maturing on 30/01/2019</i>	(6,625)	(13,621)	(13,621)
1136695	Loan Principal Repaid - Football Club S/Supporting Loan			
	<i>Loan 148 maturing on 01/07/2020</i>	(1,091)	(1,091)	(1,091)

Account	SCHEDULE 11 - RECREATION AND CULTURE	2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET
	TELEVISION RE-BROADCASTING			
	Operating Expenditure			
1188302	TV Tower Maintenance	5,172	3,933	5,196
	TOTAL OPERATING EXPENDITURE	5,172	3,933	5,196

BUDGET SUPPORTING NOTES				
FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	Adopted Estimates		FINAL ESTIMATES
	TELEVISION RE-BROADCASTING			
	Operating Expenditure			
1188302	TV Tower Maintenance			
Job 21104	Denmark TV Tower Maintenance	4,096		
Job 21105	Peaceful Bay TV Tower Maintenance	1,100	5,196	5,196

Account	SCHEDULE 11 - RECREATION AND CULTURE		2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET	
	LIBRARIES				
	Operating Expenditure				
1140082	Salaries -Library	78,305	82,612		83,065
1140092	Superannuation-Library	7,197	8,406		7,706
1140142	Telephone	1,500	1,447		1,500
1140152	Water	250	241		300
1140162	Power	2,700	2,474		3,500
1140202	Computer Maintenance	3,000	1,556		3,000
1140232	Lost and Damaged Books	1,500	482		1,500
1140242	Publications and Subscriptions	2,500	1,071		2,500
1140252	Library Office Equipment	900	972		1,000
1140262	Donations Expenditure	0	0		1,000
1140102	Other Expenses	3,600	2,560		3,600
1140122	Conference Expenses - Library	1,500	45		1,500
1140222	Training Expenses - Library	1,000	501		1,000
1140172	Workers Compensation - Library	2,362	2,362		2,723
1140182	Insurance - Library	720	655		720
1148002	Library Building Maintenance	10,800	12,494		16,983
1140502	Depreciation - Library	1,890	1,821		1,821
1145552	General Administration Costs allocated	18,324	19,008		19,221
	TOTAL OPERATING EXPENDITURE	138,048	138,707		152,639
	Operating Income				
1147113	Lost and Damaged Books	(1,000)	(403)		(200)
1147003	Donations	(1,000)	(563)		(1,000)
1141003	Other Income	0	(626)		(1,000)
1147773	General Administration Income allocated	(2,735)	(3,741)		(1,419)
	TOTAL OPERATING INCOME	(4,735)	(5,332)		(3,619)
	CAPITAL EXPENDITURE				
1141004	Purchase Land & Buildings	0	0		0
1141104	Purchase Furniture & Equipment	0	0		0
	TOTAL CAPITAL EXPENSES	0	0		0

BUDGET SUPPORTING NOTES

FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	Adopted Estimates		FINAL ESTIMATES
	LIBRARIES			
	Operating Expenditure			
1140082	Salaries -Library <i>Salary provision for 3 Part time library positions</i>	83,065	83,065	83,065
1140092	Superannuation-Library <i>Allocated Superannuation contributions paid for library staff.</i>	7,706	7,706	7,706
1140142	Telephone <i>Provision for telecommunication charges</i>	1,500	1,500	1,500
1140162	Power - Library <i>Direct allocation of electricity for Library.</i>	3,500	3,500	3,500
1140202	Computer Maintenance <i>AMLIB annual licence and general computer maintenance.</i>	3,000	3,000	3,000
1140232	Lost and Damaged Books <i>Costs associated with lost and/or damaged library stock.</i>	1,500	1,500	1,500
1140242	Publications and Subscriptions <i>Purchase of local stock for library - Books & DVD's</i>	1,250		
	Publications & Subscriptions	1,250	2,500	2,500
1140252	Library Office Equipment <i>Allowance for sundry library equipment</i>	1,000	1,000	1,000
1140262	Donations Expenditure <i>Provision for expenditure from donations received.</i>	1,000	1,000	1,000
1140102	Other Expenses <i>Misc expenses associated with Library and programs offered.</i>			
	A Smart Start Program	750		
	Better Beginnings	500		
	Refreshments	500		
	Freight	500		
	Visiting Author Program	500		
	Miscellaneous	850	3,600	3,600
1140122	Conference Expenses - Library <i>Provision for staff to attend conferences.</i>	1,500	1,500	1,500
1140222	Training Expenses - Library <i>Allowance for general training as required.</i>	1,000	1,000	1,000
1140172	Workers Compensation - Library <i>Workers Compensation insurances associated with staff within the fire prevention function.</i>	2,723	2,723	2,723
1140183	Insurance - Library <i>Library building insurance as quoted.</i>	720	720	720
1148002	Library Building Maintenance <i>Job 11008 Provision for general maintenance and cleaning of library additional allowance for interior painting \$4,500</i>	16,983	16,983	16,983
1140502	Depreciation Library <i>Depreciation of assets in accordance with accounting policies</i>	1,821	1,821	1,821
1145552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this function.</i>	19,221	19,221	19,221

BUDGET SUPPORTING NOTES

FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	Adopted Estimates		FINAL ESTIMATES
	Library Cont'd			
	Operating Income			
1147113	Fines and Penalties			
	<i>Fines and penalties for lost or damaged books</i>	(200)	(200)	(200)
1147003	Donations			
	Untied donations received from members (see Acc 1140262 for related expenditure)	(1,000)	(1,000)	(1,000)
1141003	Other Income			
	<i>Misc income from internet, photocopy, replacement cards etc</i>	(1,000)	(1,000)	(1,000)
	CAPITAL EXPENDITURE			
1141004	Purchase Land & Buildings	0	0	0
1141104	Purchase Furniture & Equipment	0	0	0

Account	SCHEDULE 11 - RECREATION AND CULTURE		2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET	
	OTHER CULTURE				
	Operating Expenditure				
1158002	Museum Building Maintenance	1,950	689		1,275
1158102	John Clarke Memorial Bandstand	250	99		640
1158122	Denmark Arts Building Maintenance	0	605		1,445
1151102	Cultural Development Fund	6,895	6,895		10,700
1151132	Contribution to Denmark Arts	36,000	36,000		40,000
1151992	Heritage Plan - Old Hospital	19,000	4,144		15,000
1152002	Old Hospital Maintenance	10,000	11,498		26,850
1152012	Denmark Arts Use of Council Facilities	8,320	8,320		8,320
1152022	Telecentre Use of Council Facilities	7,280	7,280		7,280
	TOTAL OPERATING EXPENDITURE	89,695	75,529		111,510
	Operating Income				
1150703	Rental - Cottage Industries	(500)	(540)		(540)
1152013	Arts Council Use of Council Facilities - Contra	(8,320)	(8,320)		(8,320)
1152023	Telecentre Use of Council Facilities - Contra	(7,280)	(7,280)		(7,280)
1151203	Grants & Donation - Old Hospital	(9,000)	0		(9,000)
	TOTAL OPERATING INCOME	(25,100)	(16,140)		(25,140)
	CAPITAL EXPENDITURE				
1151004	Purchase Land & Buildings	0	0		30,500
	TOTAL CAPITAL EXPENSES	0	0		30,500

BUDGET SUPPORTING NOTES

FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	Adopted Estimates		FINAL ESTIMATES
	OTHER CULTURE			
	Operating Expenditure			
1158002	Museum Building Maintenance			
Job 11009	Historical Museum Building Maintenance	1,275	1,275	1,275
1158102	John Clarke Memorial Bandstand			
Job 11010	Memorial Bandstand Maintenance	640	640	640
1158122	Denmark Arts Building Maintenance			
Job 11014	Arts Building Maintenance	1,445	1,445	1,445
1151102	Arts Cultural Development Fund			
	Denmark Arts Council - Bloody Hippies DVD	2,000		
	V'Vac Early Music Ensemble - Workshop	2,000		
	Southern Art & Craft Trail	2,000		
	Denmark Arts Inc - Denmusic	1,700		
	Denmark Arts - Gondwana Youth Arts Forum	2,000		
	Narayani Lees - Wild Conversations project	1,000	10,700	10,700
1151132	Contribution to Denmark Arts			
	Annual contribution to Denmark Arts.	40,000	40,000	40,000
1151992	Heritage Plan - Old Hospital			
	Consultant to prepare Adaptive Reuse plan	15,000	15,000	15,000
1152002	Old Hospital Maintenance			
Job 11050	Old Hospital Building Maintenance	10,000		
Job 15050	Old Hospital Grounds Maintenance	16,850	26,850	26,850
1152012	Denmark Arts Use of Council Facilities			
	Contra entry for use of property utilised by Denmark Arts Council.	8,320	8,320	8,320
1152022	Telecentre Use of Council Facilities			
	Contra entry for use of property utilised by Denmark Telecentre.	7,280	7,280	7,280
	Operating Income			
1150703	Rental - Cottage Industries			
	Annual Rental for Lease of Reserve 26026	(540)	(540)	(540)
1152013	Arts Council Use of Council Facilities - Contra			
	Contra entry for use of property utilised by Denmark Arts Council.	(8,320)	(8,320)	(8,320)
1152023	Telecentre Use of Council Facilities - Contra			
	Contra entry for use of property utilised by Denmark Telecentre.	(7,280)	(7,280)	(7,280)
1151203	Grants & Donation - Old Hospital			
		(9,000)	(9,000)	(9,000)
	CAPITAL EXPENDITURE			
1151004	Purchase Land & Buildings			
Job 50072	Refurbish John Clark Memorial Band Stand	5,500		
Job 50073	Denmark Restoration & Machinery Group Shed	25,000	30,500	30,500

Account	SCHEDULE 11 - RECREATION AND CULTURE		2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET	
	RECREATION CENTRE				
	Operating Expenditure				
1160082	Salaries - Administration	36,771	45,292		34,153
1160092	Superannuation	20,777	20,224		21,476
1160062	Workers Comp - Rec Centre	4,773	4,773		5,130
1160142	Telephone	3,200	2,599		3,200
1160242	Power	6,500	8,811		8,000
1160252	Water	500	2,764		1,000
1160162	Gas	200	0		200
1160172	Cleaning - Rec Centre	28,000	37,243		32,500
1160262	Insurance - Rec Centre	3,200	3,516		3,250
1160522	Printing & Stationery - Rec Centre	1,400	318		1,250
1160152	Advertising	4,900	2,745		5,200
1160182	Staff Amenities	1,000	1,173		1,000
1160122	Equipment Maintenance/minor purchases	4,000	3,443		4,000
1160132	Maintenance - Rec Centre Building	23,000	25,606		25,100
1160292	Conference Expenses - Rec Centre	1,150	984		1,150
1160282	Travel & Training	2,900	1,960		2,900
1160492	Loss on Sale of Assets	0	0		0
1160302	Community Bus Operating Costs	14,478	12,409		14,478
1160192	Centre Programs	89,526	86,831		86,177
1160202	Youth Support Service	22,895	25,713		26,000
1160222	Holiday Program	9,938	7,650		10,000
1160742	Family Fun day	0	0		500
1160752	Regional Sports Star of the year Award	900	581		900
1160502	Depreciation	78,556	65,471		62,065
1160102	Other Recreation Services	16,016	17,188		16,500
1166662	Loan Interest Repayment - Loan No 144	2,547	490		5,296
1165552	General Administration Costs allocated	52,570	51,961		55,142
	TOTAL OPERATING EXPENDITURE	429,697	429,743		426,566

Account	SCHEDULE 11 - RECREATION AND CULTURE		2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET	
	RECREATION CENTRE				
	Operating Income				
1160103	Hire Function Room	(8,800)	(8,520)	(8,800)	
1160123	Hire Creche	(2,100)	(2,361)	(2,100)	
1160143	Hire Meeting Room	(700)	(815)	(800)	
1160163	Hire Changerooms	(900)	0	(900)	
1160313	Aerobic Vouchers	0	(1,720)	(0)	
1160553	Sponsors Fees	(1,250)	(1,850)	(2,000)	
	Centre Programs				
1160113	- Gym	(14,900)	(24,015)	(22,000)	
1160153	- Sports Hall	(21,050)	(24,281)	(22,000)	
1160203	- Junior Basketball	(800)	(2,300)	(2,100)	
1160213	- Indoor Bowls	(1,200)	(1,278)	(1,200)	
1160223	- Mixed Netball	(2,700)	(4,761)	(4,500)	
1160233	- Team Tennis	(2,300)	(1,463)	(2,000)	
1160243	- Junior Badminton	(400)	(346)	(400)	
1160253	- Indoor Hockey	(400)	(239)	(400)	
1160263	- Volleyball	(900)	(867)	(900)	
1160273	- Indoor Cricket	(3,100)	(4,297)	(3,100)	
1160283	- Junior Soccer	(1,000)	(2,641)	(2,700)	
1160323	- Roller Disco	(4,400)	(4,586)	(4,400)	
1160333	- Toddler Gym	(3,300)	(3,463)	(3,300)	
1160363	- Aerobics	(20,100)	(20,614)	(22,000)	
1160373	- Junior Tennis	(1,400)	(923)	(1,000)	
1160383	- Indoor Soccer	(2,400)	(2,256)	(2,000)	
1160393	- Social Badminton	(1,200)	(1,332)	(1,200)	
1160413	Holiday Programmes	(7,300)	(5,961)	(7,300)	
1160423	Living Longer, Living Stronger	(8,600)	(8,905)	(8,000)	
1160453	Youth Support Service	(23,300)	(23,897)	(24,000)	
1160463	Gymnastics	(6,900)	(6,195)	(5,000)	
1160473	Birthday Parties	(900)	(878)	(1,000)	
1160503	Community Bus Hire Charges	(5,400)	(10,218)	(7,000)	
1167773	General Administration Income allocated	(7,833)	(10,226)	(4,064)	
	TOTAL OPERATING INCOME	(155,533)	(181,231)	(166,164)	
	Capital Expenditure				
1166664	Loan Principal Repayment Loan 144	12,194	12,194	2,728	
	TOTAL CAPITAL EXPENDITURE	12,194	12,194	2,728	

BUDGET SUPPORTING NOTES

FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	Adopted Estimates		FINAL ESTIMATES
	RECREATION CENTRE			
	Operating Expenditure			
1160082	Salaries - Administration <i>Allocation of recreation staff time towards the administration of the Recreation Centre other wages included other programs.</i>	34,153	34,153	34,153
1160092	Superannuation <i>Allocated Superannuation contributions paid for recreation centre staff, as per Salaries & Wages budget.</i>	21,476	21,476	21,476
1160062	Workers Compensation - Rec Centre <i>Workers Compensation insurances associated with staff within the Recreation centre.</i>	5,130	5,130	5,130
1160142	Telephone <i>Provision for telecommunication charges</i>	3,200	3,200	3,200
1160242	Power <i>Direct allocation of electricity for Recreation Centre</i>	8,000	8,000	8,000
1160252	Water <i>Direct allocation of Water consumption and rates.</i>	1,000	1,000	1,000
1160172	Cleaning - Rec Centre			
Job 12011	Wages and Overheads	30,240		
	Materials	2,260	32,500	32,500
1160262	Insurance - Rec Centre			
	<i>Building Insurance</i>	3,100		
	<i>Machinery Break down insurance</i>	150	3,250	3,250
1160522	Printing & Stationery - Rec Centre <i>Provision for printing and stationery</i>	1,250	1,250	1,250
1160152	Advertising <i>Advertising of programs in Denmark Bulletin etc.</i>	5,200	5,200	5,200
1160182	Staff Amenities <i>Staff refreshments and uniforms</i>	1,000	1,000	1,000
1160122	Equipment Maintenance/minor purchases <i>Repair of gym equipment, creche equipment and other miscellaneous equipment</i>	4,000	4,000	4,000
1160132	Maintenance - Rec Centre Building			
Job 11011	<i>Wages and Overheads</i>	11,463		
	<i>Materials</i>	7,637		
	<i>Contractors</i>	6,000	25,100	25,100
1160292	Conference Expenses - Rec Centre <i>Attendance of Rec Centre Manager at annual conference</i>	1,150	1,150	1,150
1160282	Staff Travel & Training <i>Rec Centre Managers Travel Allowance</i>	1,500		
	<i>Training Costs</i>	900	2,400	2,400
1160302	Community Bus Operating Costs <i>Fuel, insurances and general maintenance costs</i>	14,478	14,478	14,478

BUDGET SUPPORTING NOTES

FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	Adopted Estimates		FINAL ESTIMATES
	RECREATION CENTRE			
	Operating Expenditure Cont'd			
1160192	Centre Programs			
	<i>Allocation of salaries and other costs associated with programs:</i>			
Job 17000	<i>Gym</i>	11,048		
Job 17001	<i>Aerobics</i>	11,827		
Job 17002	<i>Junior B/Ball</i>	418		
Job 17003	<i>Junior Tennis</i>	1,955		
Job 17004	<i>Roller Disco</i>	4,126		
Job 17005	<i>Toddler Gym</i>	3,450		
Job 17006	<i>Junior Badminton</i>	227		
Job 17007	<i>Junior Soccer</i>	486		
Job 17008	<i>Team Tennis</i>	760		
Job 17009	<i>Mixed Netball</i>	3,045		
Job 17010	<i>Creche</i>	5,738		
Job 17011	<i>Hockey</i>	190		
Job 17012	<i>Indoor Cricket</i>	1,882		
Job 17013	<i>Volleyball</i>	380		
Job 17014	<i>Indoor Bowls</i>	2,290		
Job 17015	<i>Sports Hall</i>	15,325		
Job 17016	<i>Gymnastics</i>	5,008		
Job 17017	<i>Function Room</i>	6,081		
Job 17018	<i>Soccer</i>	1,403		
Job 17019	<i>Social Badminton</i>	1,234		
Job 17021	<i>Living Longer</i>	7,834		
Job 17023	<i>Meeting Room</i>	741		
Job 17026	<i>Birthday Parties</i>	728	86,177	86,177
1160202	Youth Support Service			
Job 17020	<i>Youth Support Service Program - grant funded</i>	24,000		
	<i>Carried Over Funds - previous years grants</i>	2,000	26,000	26,000
1160222	Holiday Program			
Job 17025	<i>Allocation of salaries and other costs for the Holiday programs:</i>	10,000	10,000	10,000
1160742	Family Fun day			
	<i>Biannual open day at Centre</i>	500	500	500
1160752	Regional Sports Star of the year Award			
	<i>Shire sponsored sports awards</i>	900	900	900
1160102	Other Recreation Services			
	<i>Recreation staff wages associated with centre program planning, grant applications and other recreation services</i>	16,500	16,500	16,500
1166662	Loan Interest Repayment - Community Bus & Gym			
	<i>Loan 144 Recreation Centre Expansion</i>	5,296	5,296	5,296
	General Administration Costs allocated			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this function.</i>	55,142	55,142	55,142
	Operating Income			
1160103	<i>Hire Function Room</i>	(8,800)	(8,800)	(8,800)
1160123	<i>Hire Creche</i>	(2,100)	(2,100)	(2,100)
1160143	<i>Hire Meeting Room</i>	(800)	(800)	(800)
1160163	<i>Hire Changerooms</i>	(900)	(900)	(900)
1160553	<i>Sponsors Fees</i>	(2,000)	(2,000)	(2,000)

BUDGET SUPPORTING NOTES

FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	Adopted Estimates		FINAL ESTIMATES
	RECREATION CENTRE			
	Operating Income			
	Centre Programs			
1160113	- Gym	(22,000)	(22,000)	(22,000)
1160153	- Sports Hall	(22,000)	(22,000)	(22,000)
1160203	- Junior Basketball	(2,100)	(2,100)	(2,100)
1160213	- Indoor Bowls	(1,200)	(1,200)	(1,200)
1160223	- Mixed Netball	(4,500)	(4,500)	(4,500)
1160233	- Team Tennis	(2,000)	(2,000)	(2,000)
1160243	- Junior Badminton	(400)	(400)	(400)
1160253	- Indoor Hockey	(400)	(400)	(400)
1160263	- Volleyball	(900)	(900)	(900)
1160273	- Indoor Cricket	(3,100)	(3,100)	(3,100)
1160283	- Junior Soccer	(2,700)	(2,700)	(2,700)
1160323	- Roller Disco	(4,400)	(4,400)	(4,400)
1160333	- Toddler Gym	(3,300)	(3,300)	(3,300)
1160363	- Aerobics	(22,000)	(22,000)	(22,000)
1160373	- Junior Tennis	(1,000)	(1,000)	(1,000)
1160383	- Indoor Soccer	(2,000)	(2,000)	(2,000)
1160393	- Social Badminton	(1,200)	(1,200)	(1,200)
1160413	Holiday Programmes	(7,300)	(7,300)	(7,300)
1160423	Living Longer, Living Stronger	(8,000)	(8,000)	(8,000)
1160453	Youth Support Service	(24,000)	(24,000)	(24,000)
1160463	Gymnastics	(5,000)	(5,000)	(5,000)
1160473	Birthday Parties	(1,000)	(1,000)	(1,000)
1160503	Community Bus Hire Charges			
	Community Bus Hire Charges	(7,000)	(7,000)	(7,000)
1167773	General Administration Income allocated			
	Allocation of administration income to reflect the true cost of providing works and/or services contained within this function.	(4,064)	(4,064)	(4,064)
	Capital Expenditure			
1166664	Loan Principal Repayment			
	Loan 144 Recreation Centre Expansion	2,728	2,728	2,728

Account	SCHEDULE 11 - RECREATION AND CULTURE	2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET
	RECREATION CENTRE KIOSK			
	Operating Expenditure			
1170082	Kiosk - Salaries	8,413	7,823	8,413
1170092	Kiosk - Superannuation	922	879	922
1170232	Kiosk Purchases - Coffee Etc	400	165	300
1170202	Kiosk Purchases - Drinks	6,500	6,461	6,100
1170212	Kiosk Purchases - Confectionery	5,000	7,562	6,500
1170222	Kiosk Purchases - Ice-cream	2,300	3,193	2,700
	TOTAL OPERATING EXPENDITURE	23,535	25,993	24,935
	Operating Income			
1170203	Kiosk Sales - Drinks	(10,800)	(10,593)	(11,000)
1170233	Kiosk Sales - Coffee	(1,800)	(1,215)	(1,535)
1170213	Kiosk Sales - Confectionery	(8,200)	(9,720)	(9,500)
1170223	Kiosk Sales - Ice-cream	(3,900)	(3,865)	(3,700)
	TOTAL OPERATING INCOME	(24,700)	(25,393)	(25,735)

BUDGET SUPPORTING NOTES				
FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	Adopted Estimates		FINAL ESTIMATES
	RECREATION CENTRE KIOSK			
	Operating Expenditure			
1170082	Kiosk - Salaries <i>Allocation of recreation staff time towards the operation of the Recreation Centre Kiosk.</i>	8,413	8,413	8,413
1170092	Kiosk - Superannuation <i>Superannuation paid on behalf of Kiosk staff.</i>	922	922	922
1170232	Kiosk Purchases - Coffee Etc <i>Provision for coffee purchases.</i>	300	300	300
1170202	Kiosk Purchases - Drinks <i>Provision for drink purchases.</i>	6,100	6,100	6,100
1170212	Kiosk Purchases - Confectionery <i>Provision for confectionery purchases.</i>	6,500	6,500	6,500
1170222	Kiosk Purchases - Ice-cream <i>Provision for ice-cream purchases.</i>	2,700	2,700	2,700
	Operating Income			
1170203	Kiosk Sales - Drinks <i>Income from the sale of drinks</i>	(11,000)	(11,000)	(11,000)
1170233	Kiosk Sales - Coffee <i>Income from the sale of coffee.</i>	(1,535)	(1,535)	(1,535)
1170213	Kiosk Sales - Confectionery <i>Income from the sale of confectionery</i>	(9,500)	(9,500)	(9,500)
1170223	Kiosk Sales - Ice-cream <i>Income from the sale of ice creams</i>	(3,700)	(3,700)	(3,700)

Account	SCHEDULE 12 - TRANSPORT	2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET
	STREETS, ROADS, BRIDGES, DEPOTS - MAINTENANCE			
	Operating Expenditure			
1228002	Roadworks Maintenance	1,045,364	880,563	1,244,042
1228362	Bridges Maintenance	25,000	1,357	18,000
1228302	Footpath Maintenance	9,106	15,483	9,500
1228372	Bus Shelter Maintenance	3,757	707	3,650
1220372	Lighting of Streets	24,500	30,471	31,250
1220392	Roadwise - Safe speeds and road use signage	0	0	6,000
1228202	Depot Maintenance	27,846	26,647	26,860
1228382	Crossovers Contributed	7,000	3,014	5,000
1230502	Infrastructure Depreciation	1,823,801	1,832,255	1,903,378
1225552	General Administration Costs allocated	56,475	58,627	82,871
	TOTAL OPERATING EXPENDITURE	3,129,329	2,865,423	3,330,552
	Operating Income			
1228103	MRWA Project Grants	(172,000)	(172,000)	(330,392)
1228403	MRWA Direct Grants	(62,192)	(65,053)	(67,006)
1228603	Road to Recovery	(217,091)	(217,091)	(217,091)
1228303	Roadwise Grant	(500)	(909)	(6,500)
1228713	Grant - Regional Bicycle Network	(45,000)	(42,964)	(45,000)
1228723	Grant - Council Footpaths	0	0	(30,000)
1228703	Blackspot Funding	(196,805)	(219,293)	(26,304)
1227703	Timber Industry Funding	(100,000)	(100,000)	(50,000)
1228473	MRWA Bridge Construction	(27,000)	0	0
1228203	Developer Contributions	(24,450)	0	0
1228143	Royalties for Regions	0	0	(410,000)
1227773	General Administration Income allocated	(8,415)	(11,699)	(4,366)
1226503	Engineering Supervision fees	(25,000)	(18,775)	(25,000)
	TOTAL OPERATING INCOME	(905,453)	(856,225)	(1,211,659)
	CAPITAL EXPENDITURE			
1220104	Council Road Construction	0	0	0
1220174	MRWA Project Construction	258,763	323,330	495,588
1220184	Roads to Recovery Construction	217,091	275,441	217,091
1220194	Black Spot Construction	255,310	158,931	39,456
1220994	Royalties for Regions Construction	1,066,694	863,622	330,000
1220204	MRWA Bridge Construction Carryovers	187,000	26,000	160,000
1220264	Council Drainage Construction	128,970	77,324	0
1220164	TIRES Road Construction	150,329	160,048	75,000
1220274	Council Footpath Construction	0	0	30,000
1220284	Regional Bicycle Network	91,563	111,089	90,000
1221004	Transport Land & Buildings	133,006	84,116	10,000
1221054	Plant and Equipment	198,200	179,251	0
	TOTAL CAPITAL EXPENSES	2,686,926	2,259,153	1,447,135

BUDGET SUPPORTING NOTES

FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011

Account Number		Adopted Estimates		FINAL ESTIMATES
	SCHEDULE 12 - TRANSPORT			
	STREETS, ROADS, BRIDGES, DEPOT MAINTENANCE			
	Operating Expenditure			
1228002	Roadworks Maintenance			
Various	<i>Wages & Overheads</i>	505,627		
	<i>Council Plant</i>	636,515		
	<i>Materials</i>	101,900	1,244,042	1,244,042
1228362	Bridges Maintenance			
Job 32005	<i>Wages & Overheads</i>	11,903		
	<i>Council Plant</i>	4,080		
	<i>Materials</i>	2,018	18,000	18,000
1228302	Footpath Maintenance			
Job 32002	<i>Wages & Overheads</i>	5,800		
	<i>Council Plant</i>	1,300		
	<i>Materials</i>	2,400	9,500	9,500
1228372	Bus Shelter Maintenance			
Job 32006	<i>Wages & Overheads</i>	1,190		
	<i>Council Plant</i>	720		
	<i>Materials</i>	1,740	3,650	3,650
1220372	Lighting of Streets			
	Electricity charges for Street lighting	31,250	31,250	31,250
1220392	Roadwise - Safe speeds and road use signage			
	Project 10:530 fully funded by grant	6,000	6,000	6,000
1228202	Depot Maintenance			
Job 32001	<i>Wages & Overheads</i>	14,175		
	<i>Council Plant</i>	3,000		
	<i>Materials Contractor and Other Costs</i>	9,685	26,860	26,860
1228382	Crossovers Contributed			
	<i>Contribution to crossovers constructed by private contractors.</i>	5,000	5,000	5,000
1230502	Infrastructure Depreciation			
	<i>Depreciation of assets in accordance with accounting policies</i>	1,903,378	1,903,378	1,903,378
1225552	General Administration Costs allocated			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this function.</i>	82,871	82,871	82,871
	Operating Income			
1228103	MRWA Project Grants			
	<i>Grant funds from Main Roads WA</i>	(330,392)	(330,392)	(330,392)
1228403	MRWA Direct Grants			
	<i>Grant funds from Main Roads WA</i>	(67,006)	(67,006)	(67,006)
1228603	Road to Recovery			
	<i>Funds provided by Federal Government.</i>	(217,091)	(217,091)	(217,091)
1228303	Roadwise Grant			
	<i>Grant funds administered through WALGA</i>	(500)		
	<i>Grant - Safe speeds & road use entry signage</i>	(6,000)	(6,500)	(6,500)
1228713	Grant - Regional Bicycle Network			
	<i>Grant funds Department of Transport was Country Pathways.</i>	(45,000)	(45,000)	(45,000)
1228723	Grant - Council Footpaths			
	<i>RLCIP Round 3 South Coast Highway</i>	(30,000)	(30,000)	(30,000)
1228703	Blackspot Funding			
	<i>Grant funds administered through Main Roads WA</i>	(26,304)	(26,304)	(26,304)
1227703	Timber Industry Funding			
	<i>Grant funds administered through Main Roads WA</i>	(50,000)	(50,000)	(50,000)
1228143	Royalties for Regions			
	<i>Part allocation of Royalties for Regions grant funds.</i>	(410,000)	(410,000)	(410,000)
1226503	Engineering Supervision fees			
	<i>Fees as set out in accordance with council's fees & charges.</i>	(25,000)	(25,000)	(25,000)

BUDGET SUPPORTING NOTES				
FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011				
Account Number	SCHEDULE 12 - TRANSPORT	Adopted Estimates		FINAL ESTIMATES
	Capital Expenditure			
1220174	MRWA Project Construction			
Job 50300	Scotsdale Road	395,855		
Job 50351	Inlet Drive	54,633		
Job 50352	Scotsdale Rd Survey/Design	45,100	495,588	495,588
1220184	Roads to Recovery Construction			
Job 50415	Horsley Road	88,291		
Job 50416	Gravel Resheets	128,800	217,091	217,091
1220194	Black Spot Construction			
Job 50619	B/Spot - Campbell Rd & Inlet Drive	39,456	39,456	39,456
1220994	Royalties for Regions Construction			
Job 51501	CBD Redevelopment	330,000	330,000	330,000
1220204	MRWA Bridge Construction			
Job 50501	Bridge Carryovers	160,000	160,000	160,000
1220164	TIRES Road Construction			
Job 50304	TIRES - Scotsdale Road	75,000	75,000	75,000
1220274	Council Footpath Construction			
Job 51015	To be decided by PATAC	30,000	30,000	30,000
1220284	Regional Bicycle Network			
Job 51051	Shared Path - Inlet Drive	90,000	90,000	90,000
1221004	Transport Land & Buildings			
Job 52504	Depot - Outdoor Facilities	10,000	10,000	10,000
1221054	Plant and Equipment			

Account	SCHEDULE 12 - TRANSPORT	2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET
	ROAD PLANT PURCHASES			
	Operating Expenditure			
1230492	Loss on Sale of Asset - Road Plant	0	0	54,633
1236662	Loan Interest - Plant Purchases	0	0	11,043
	TOTAL OPERATING EXPENDITURE	0	0	65,676
	Operating Income			
1230493	Profit on Sale Of Assets - Road Plant	0	0	(22,384)
	TOTAL OPERATING INCOME	0	0	(22,384)
	Capital Expenditure			
1236664	Loan Principal Repayment - Plant Purchases	0	0	77,658
		0	0	77,658

BUDGET SUPPORTING NOTES				
FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011				
Account Number	SCHEDULE 12 - TRANSPORT	Adopted Estimates		FINAL ESTIMATES
	Operating Expenditure			
1230492	Loss on Sale of Asset - Road Plant <i>Provision for non cash entry to show the loss on sale of assets in accordance with Accounting policies and regulations.</i>	54,633	54,633	54,633
1256662	Loan Interest - Plant Purchases <i>Repayment of interest on Loans 137 and 138</i>	11,043	11,043	11,043
	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>	(22,384)	(22,384)	(22,384)
	Capital Expenditure			
1256664	Loan Principal Repayment - Plant Purchases <i>Loan 137 Plant Purchases matures 28/06/2011</i>	35,073		
	<i>Loan 138 Plant Purchases matures 26/03/2013</i>	42,585	77,658	77,658

Account	SCHEDULE 12 - TRANSPORT	2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET
	TRAFFIC CONTROL			
	Operating Expenditure			
1498002	Vehicle Inspections	8,984	8,413	8,000
	TOTAL OPERATING EXPENDITURE	8,984	8,413	8,000
	Operating Income			
1491003	Charges - Vehicle Inspections	(13,000)	(12,274)	(12,000)
1497083	Commissions DPI	(91,000)	(95,093)	(95,000)
	TOTAL OPERATING INCOME	(104,000)	(107,368)	(107,000)

BUDGET SUPPORTING NOTES				
FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011				
Account Number	SCHEDULE 12 - TRANSPORT	Adopted Estimates		FINAL ESTIMATES
	TRAFFIC CONTROL			
	Operating Expenditure			
1498002	Vehicle Inspections			
Job 29501	<i>Shire mechanic wages allocated to the inspections</i>	8,000	8,000	8,000
	Operating Income			
1491003	Charges - Vehicle Inspections			
	<i>DPI vehicle inspection fees</i>	(12,000)	(12,000)	(12,000)
1497083	Commissions DPI			
	<i>Commission for Licencing operations.</i>	(95,000)	(95,000)	(95,000)

Account	SCHEDULE 12 - TRANSPORT	2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET
	AERODROME			
	Operating Expenditure			
1228052	Airstrip Maintenance and Inspection	7,304	11,315	5,450
1266662	Interest Repayment Airport Loan 143	2,159	0	4,505
	TOTAL OPERATING EXPENDITURE	9,463	11,315	9,955
	Operating Income			
1267003	Landing Fees	0	0	(100)
1267023	Insurance Refund	0	0	0
1268033	Hangar Lease Rental	0	0	(1,900)
1268003	Grant RADS Airport Upgrade	(83,250)	(75,636)	0
1268013	Contribution DEC - Airport Tank	(8,000)	(8,000)	0
	TOTAL OPERATING INCOME	(91,250)	(83,636)	(2,000)
	Capital Expenditure			
1261154	Airport Infrastructure	0	0	20,000
1266664	Loan Principal Repayment Loan 143	0	0	1,631
	TOTAL CAPITAL EXPENDITURE	0	0	21,631

BUDGET SUPPORTING NOTES				
FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011				
Account Number	SCHEDULE 12 - TRANSPORT	Adopted Estimates		FINAL ESTIMATES
	AERODROME			
	Operating Expenditure			
1228052	Airstrip Maintenance and Inspection			
Job 32003	<i>Provision for building maintenance, runway lighting, mowing and slashing and general operations of the airstrip.</i>	5,450	5,450	5,450
1266662	Loan Interest Airport			
	<i>Loan No 143 Sealing Landing Area</i>	4,505	4,505	4,505
	Operating Income			
1267003	Landing Fees			
	<i>Provision for landing fees.</i>	(100)	(100)	(100)
1268033	Hangar Lease Rental			
	<i>Income from Hangar sites</i>	(1,900)	(1,900)	(1,900)
	Capital Expenditure			
1261154	Airport Infrastructure			
Job 54003	<i>Gravel Turnaround Area</i>	20,000	20,000	20,000
1266664	Loan Principal Repayment			
	<i>Loan No 143 Sealing Landing Area</i>	1,631	1,631	1,631

SCHEDULE 13 - ECONOMIC SERVICES				
		2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET
	RURAL SERVICES			
	Operating Expenditure			
1315802	Noxious Weeds	5,000	6,056	5,000
1315852	Vermin Control	1,500	1,500	1,500
1316002	Standpipes (Water)	5,000	4,996	6,000
	TOTAL OPERATING EXPENDITURE	11,500	12,552	12,500
	Operating Income			
1317543	Standpipes (Water Sales)	(4,000)	(4,731)	(4,000)
	TOTAL OPERATING INCOME	(4,000)	(4,731)	(4,000)

BUDGET SUPPORTING NOTES				
FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011				
Account Number	SCHEDULE 13 - ECONOMIC SERVICES	Adopted Estimates		FINAL ESTIMATES
	RURAL SERVICES			
	Operating Expenditure			
1315802	Noxious Weeds <i>Costs involved in the treatment of noxious weeds.</i>	5,000	5,000	5,000
1315852	Vermin Control <i>Contribution towards Feral pig control.</i>	1,500	1,500	1,500
1316002	Standpipes (Water) <i>Provision for Water Corporation charges for standpipe water.</i>	6,000	6,000	6,000
	Operating Income			
1317543	Standpipes (Water Sales) <i>Income derived from the sale of water from standpipes.</i>	(4,000)	(4,000)	(4,000)

Account	SCHEDULE 13 - ECONOMIC SERVICES	2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET
	TOURISM AND AREA PROMOTION			
	Operating Expenditure			
1327802	Denmark Tourism Inc. - Specific Grants	70,000	70,000	80,000
1327822	Denmark Tourism Inc, - Marketing	20,000	20,000	20,000
1327862	DTI Use of Council Facilities - Contra	30,000	30,000	30,000
1328702	Chamber of Commerce - Christmas Festival	7,000	7,000	7,000
1328712	Great Southern District Display	500	500	500
1328722	Great Southern Adventure Race	5,000	5,000	4,000
1320502	Depreciation	23,084	22,905	22,905
1327812	Other Expenses	2,500	3,355	2,500
1322002	Peaceful Bay Water Supply	15,000	8,344	10,000
1322102	Peaceful Bay Water Monitoring	3,500	1,716	3,000
1322112	Peaceful Bay Water Supply Audit	10,000	7,940	6,000
1322132	Tourist Signage Audit & Policy	5,000	0	5,000
1322142	Peaceful Bay Tourism & Community Safety Expenses	2,000	1,407	2,000
1328002	Visitor Centre Maintenance	10,000	7,054	10,750
1326002	Tidy Towns Donation	2,000	1,831	2,000
1326202	Tidy Towns Shopping Bags	1,500	789	1,000
1326662	Loan Interest - Visitors Centre	22,137	22,128	21,018
	Tourism Parry Beach			
1360102	Parry Beach Camping Ground Expenses	6,000	7,470	5,000
1360112	Caretakers Gas	750	1,036	750
1368002	Parry Beach Refuse Collection & Recycling	9,175	8,495	7,780
1368012	Parry Beach Toilet/Ablution Maintenance	5,300	7,664	7,168
1360502	Parry Beach Depreciation	11,533	10,660	12,227
1362002	Parry Beach Road, Carpark, Grounds Maintenance	8,215	1,904	9,700
1362102	Parry Beach Vehicle Fuel & Maintenance	4,000	2,134	2,500
1362052	Parry Beach Equipment Maintenance	3,585	2,299	3,235
1325552	General Administration Costs allocated	35,747	36,831	37,497
	TOTAL OPERATING EXPENDITURE	313,526	288,461	313,529
	Operating Income			
1327963	Rental - Rivermouth Caravan Park	(35,800)	(24,318)	(36,616)
1327953	Rental - Peaceful Bay Caravan Park	(14,200)	(17,750)	(17,750)
1327943	DTI Use of Council Facilities - Contra	(30,000)	(30,000)	(30,000)
1327973	Annual Rental - Peaceful Bay Leases	(153,523)	(153,236)	(204,431)
1327853	Tidy Towns Shopping Bags	(500)	(225)	(500)
	Tourism Parry Beach			
1360103	Parry Beach Camping Charges	(51,000)	(60,313)	(55,000)
1327773	General Administration Income allocated	(5,099)	(6,975)	(2,645)
	TOTAL OPERATING INCOME	(296,872)	(292,814)	(346,942)
	CAPITAL EXPENDITURE			
1321004	Purchase Land & Buildings - Tourism	12,000	0	0
1326664	Loan Principal Repayment	15,919	15,919	17,038
1361004	Purchase Land & Buildings - Parry Beach	27,104	28,634	9,000
1361054	Purchase Plant & Equipment - Parry Beach	0	0	0
	TOTAL CAPITAL EXPENSES	55,023	44,553	26,038

BUDGET SUPPORTING NOTES**FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011**

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	Adopted Estimates		FINAL ESTIMATES
	TOURISM AND AREA PROMOTION			
	Operating Expenditure			
1327802	Denmark Tourism Inc. - Specific Grants <i>Council contribution to Denmark Visitors Centre operations.</i>	80,000	80,000	80,000
1327822	Denmark Tourism Inc. - Marketing <i>Shire contribution to marketing-matched by DTI</i>	20,000	20,000	20,000
1327862	DTI Use of Council Facilities - Contra <i>Contra entry in lieu of Visitors Centre rental</i>	30,000	30,000	30,000
1328702	Chamber of Commerce - Projects <i>Contribution to Chamber for Christmas Activities.</i>	7,000	7,000	7,000
1328712	Great Southern District Display <i>Contribution for display at Royal Show</i>	500	500	500
1328722	Great Southern Adventure Race <i>Contribution to Rapid accent event</i>	4,000	4,000	4,000
1320502	Depreciation <i>Depreciation of assets in accordance with accounting policies</i>	22,905	22,905	22,905
1327812	Other Expenses <i>Other Area Promotion - Community Calendar</i>	500		
	<i>Visitor Centre insurances and sundry expenses</i>	2,000	2,500	2,500
1322002	Peaceful Bay Water Supply <i>Job 21404 Costs to maintain the potable & non potable water supplies.</i>	10,000	10,000	10,000
1322102	Peaceful Bay Water Monitoring <i>Job 21405 Provision for water sampling @ Peaceful Bay</i>	3,000	3,000	3,000
1322112	Peaceful Bay Water Supply Audit	6,000	6,000	6,000
1322132	Tourist Signage Audit & Policy <i>Implementation of sign audit</i>	5,000	5,000	5,000
1322142	Peaceful Bay Tourism & Community Safety Expenses <i>Misc expenses associated with Peaceful Bay tourism</i>			
	<i>New Years Eve Signage and Rangers \$1000</i>	2,000	2,000	2,000
1328002	Visitor Centre Maintenance <i>Job 11007 Maintenance of exterior and surrounds of Visitors Centre.</i>	10,750	10,750	10,750
1326002	Tidy Towns Donation <i>Donation towards projects undertaken in Denmark by the Tidy Towns Committee.</i>	2,000	2,000	2,000
1326202	Tidy Towns Shopping Bags <i>Provision for purchase of calico shopping bags</i>	1,000	1,000	1,000
1326662	Loan Interest - Visitors Centre <i>Repayment of Interest, Loan 131</i>	21,018	21,018	21,018
1360102	Parry Beach Camping Ground Expenses <i>Expenses associated with the running of the camping grounds, telephone, first aid, stationery, insurances and small tools etc.</i>	5,000	5,000	5,000
1360112	Parry Beach Caretakers Gas <i>Supply of gas for the caretakers residence</i>	750	750	750
1368002	Parry Beach Refuse Collection & Recycling <i>Job 20008 Council staff and plant for collection service.</i>	7,780	7,780	7,780
1368012	Parry Beach Toilet/Ablution Maintenance <i>Job 10007 Cleaning and maintenance of toilets at Parry camping ground</i>	7,168	7,168	7,168

BUDGET SUPPORTING NOTES**FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011**

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	Adopted Estimates		FINAL ESTIMATES
	TOURISM AND AREA PROMOTION			
	Operating Expenditure Cont'd			
1320502	Depreciation Parry Beach <i>Depreciation of assets in accordance with accounting policies</i>	12,227	12,227	12,227
1362002	Parry Beach Road, Carpark, Grounds Maintenance <i>Job 21304 General repairs to roads and car parks in the camping grounds.</i>	9,700	9,700	9,700
1362102	Parry Beach Vehicle Fuel & Maintenance <i>Operating costs of P40180 Holden Rodeo Utility, P40313 Trailer and P40324 Honda Motorcycle.</i>	2,500	2,500	2,500
1362052	Parry Beach Equipment Maintenance <i>Job 21302 General equipment repairs and maintenance BBQ's etc</i> <i>Job 21303 Reserve and Pump maintenance - Water Supply</i>	630 2,605	 3,235	 3,235
1325552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this function.</i>	37,497	37,497	37,497
	Operating Income			
1327963	Rental - Rivermouth Caravan Park <i>Rental on Reserve 46241- 1 Inlet Drive,</i>	(36,616)	(36,616)	(36,616)
1327953	Rental - Peaceful Bay Caravan Park <i>Rental on Reserve 24510 Peaceful Bay,</i>	(17,750)	(17,750)	(17,750)
1327943	DTI Use of Council Facilities - Contra <i>Contra entry in lieu of Visitor Centre rental</i>	(30,000)	(30,000)	(30,000)
1327973	Annual Rental - Peaceful Bay Leases <i>Annual rental received from 203 leases at Peaceful Bay.</i>	(204,431)	(204,431)	(204,431)
1327983	Interest on Peaceful Bay Leases <i>Transferred to Rates Penalty Interest 1318023</i>	0	0	0
1326703	Landing Fees <i>Transferred to Transport see 1267003</i>	0	0	0
1327853	Tidy Towns Shopping Bags <i>Provision for sale of Tidy Town calico shopping bags.</i>	(500)	(500)	(500)
1360103	Parry Beach Camping Charges <i>Collection of camping fees from Parry Beach Camping Ground.</i>	(55,000)	(55,000)	(55,000)
1327773	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>	(2,645)	(2,645)	(2,645)
	CAPITAL EXPENDITURE			
1321004	Purchase Land & Buildings - Tourism	0	0	0
1326664	Loan Principal Repayment <i>Loan 131 Visitors Centre Loan Principal Repayment</i>	17,038	17,038	17,038
1361004	Purchase Land & Buildings - Parry Beach <i>Job 55075 Parry Old Toilet Block Plumbing</i> <i>Job 55073 Parry Refuse Storage Hardstand</i>	3,000 6,000	 9,000	 9,000
1361054	Purchase Plant & Equipment - Parry Beach <i>Parry Defibrillator</i>	0	0	0

Account	SCHEDULE 13 - ECONOMIC SERVICES		2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET	
	BUILDING CONTROL				
	Operating Expenditure				
1330082	Salaries-Building	89,679	114,667		99,792
1330092	Superannuation-Building	11,666	12,971		12,554
1330152	Workers Comp - Building	2,704	2,704		3,370
1330102	Other Expenses	3,000	1,408		3,500
1330192	Vehicle Expenses	3,000	2,368		2,260
1330112	Training Expenses - Building	1,600	1,456		1,600
1330912	Staff Uniforms	250	183		250
1335552	General Administration Costs allocated	86,064	88,673		90,276
1335202	Allocation of Secretarial - From Planning	4,000	4,000		4,000
	TOTAL OPERATING EXPENDITURE	201,963	228,431		217,602
	Operating Income				
1337553	Building Licenses and Fees	(50,000)	(66,338)		(55,000)
1337603	Other Income - Building	0	0		(1,250)
1337773	General Administration Income allocated	(9,209)	(12,598)		(4,778)
	TOTAL OPERATING INCOME	(59,209)	(78,936)		(61,028)

BUDGET SUPPORTING NOTES**FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011**

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	Adopted Estimates		FINAL ESTIMATES
	BUILDING CONTROL			
	Operating Expenditure			
1330082	Salaries-Building <i>Salaries paid to building staff, including casual officers as per Salaries and Wages budget.</i>	99,792	99,792	99,792
1330092	Superannuation-Building <i>Superannuation paid to building staff, including casual officers as per Salaries and Wages budget.</i>	12,554	12,554	12,554
1330152	Workers Comp - Building <i>As per Council insurance renewal 2010-2011.</i>	3,370	3,370	3,370
1330102	Other Expenses <i>Mobile Phone Charges</i> <i>Australian Building Codes and Standards</i> <i>Other Regulations</i> <i>Sundry materials</i>	700 2,000 300 500	3,500	3,500
1330192	Vehicle Expenses <i>Maintenance costs for Ford Utility DE 6226</i>	2,260	2,260	2,260
1330112	Training Expenses - Building <i>Provision for training and conferences for building staff</i>	1,600	1,600	1,600
1330912	Staff Uniforms <i>Allowance paid to building staff.</i>	250	250	250
1335552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services to this program</i>	90,276	90,276	90,276
1335202	Allocation of Secretarial - From Planning <i>Allocation of planning technical staff to reflect the true cost of providing works and/or services to this program.</i>	4,000	4,000	4,000
	Operating Income			
1337553	Building Licenses and Fees <i>Charges in accordance with Council's Fees & Charges.</i>	(55,000)	(55,000)	(55,000)
1337603	Other Income - Building <i>Commissions for collection of fees and charges on behalf of:-</i> <i>Builders Registration Board Commissions</i> <i>Building Construction Industry Training Fund Commission</i>	(500) (750)	(1,250)	(1,250)
1337773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function.</i>	(4,778)	(4,778)	(4,778)

Account	SCHEDULE 13 - ECONOMIC SERVICES	2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET
	SALEYARDS			
	Operating Expenditure			
1348002	Saleyards Maintenance	2,153	1,423	1,950
1340102	Saleyards Lease Site	18,000	19,007	19,500
	TOTAL OPERATING EXPENDITURE	20,153	20,430	21,450
	Operating Income			
1347503	Lease Site Income - Denmark Haulage	(12,600)	(12,600)	(12,600)
1347533	Lease Site Income - Georgiou Group	0	(7,727)	(7,700)
1347573	Lease Site Income - Denmark Earthmoving	(16,710)	(17,140)	(17,140)
	TOTAL OPERATING INCOME	(29,310)	(29,740)	(37,440)

BUDGET SUPPORTING NOTES				
FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011				
Account Number	SCHEDULE 13 - ECONOMIC SERVICES	Adopted Estimates		FINAL ESTIMATES
	SALEYARDS			
	Operating Expenditure			
1348002	Saleyards Maintenance			
Job 32004	<i>Maintenance provision of old saleyards</i>	1,950	1,950	1,950
1340102	Saleyards Lease Site			
	<i>Lease payments made to Department of Regional Development and Lands RLA333/731 Lot 6917/7317 - Saleyards</i>	19,500	19,500	19,500
	Operating Income			
1347503	Lease Site Income - Denmark Haulage			
	<i>Payment for Sub-Lease of Reserve 27101.</i>	(12,600)	(12,600)	(12,600)
1347533	Lease Site Income - Georgiou Group			
	<i>Short term lease of part Reserve 27101.</i>	(7,700)	(7,700)	(7,700)
1347573	Lease Site Income - Denmark Earthmoving			
	<i>Payment for Sub-Lease of Reserve 27101.</i>	(17,140)	(17,140)	(17,140)

Account	SCHEDULE 13 - ECONOMIC SERVICES	2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET
	LIME QUARRY			
	Operating Expenditure			
1121002	State Government Lime Sand Royalties	2,000	826	2,050
1120102	Other Expenses	30,000	10,276	25,000
	TOTAL OPERATING EXPENDITURE	32,000	11,102	27,050
	Operating Income			
1121003	Sale of Lime Sand	(55,000)	(39,094)	(65,600)
	TOTAL OPERATING INCOME	(55,000)	(39,094)	(65,600)

BUDGET SUPPORTING NOTES				
FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011				
Account Number	SCHEDULE 13 - ECONOMIC SERVICES	Adopted Estimates		FINAL ESTIMATES
	LIME QUARRY			
	Operating Expenditure			
1121002	State Government Lime Sand Royalties			
	<i>Royalties estimated on 4100 tonnes average per annum</i>	2,050	2,050	2,050
1120102	Other Expenses			
Job 70000	<i>Lime Sand Loading</i>	10,000		
Job 70001	<i>Pushup and Screening Lime Sand</i>	15,000	25,000	25,000
	Operating Income			
1121003	Sale of Lime Sand			
	<i>Sale of Lime sand for agricultural purposes in accordance with Council's fees and charges @ \$18 per tonne (inc GST)</i>	(65,600)	(65,600)	(65,600)

Account	SCHEDULE 13 - ECONOMIC SERVICES		2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET	
	PLANT NURSERY				
	Operating Expenditure				
1350102	Revegetation Nursery Operation	29,050	26,793		29,000
	TOTAL OPERATING EXPENDITURE	29,050	26,793		29,000
	Operating Income				
1351003	Revegetation Nursery Income	(3,000)	(2,318)		(3,000)
	TOTAL OPERATING INCOME	(3,000)	(2,318)		(3,000)

BUDGET SUPPORTING NOTES				
FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011				
Account Number		Adopted Estimates		FINAL ESTIMATES
	Operating Expenditure			
1350102	Revegetation Nursery Operation			
Job 16200	<i>Ongoing operation of the Shires revegetation nursery, including salaries and other expenses.</i>	29,000	29,000	29,000
	Operating Income			
1351003	Revegetation Nursery Income			
	<i>Sale of plants propagated at Revegetation Nursery.</i>	(3,000)	(3,000)	(3,000)

Account	SCHEDULE 14- OTHER PROPERTY and SERVICES		2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET	
	PRIVATE WORKS				
	Operating Expenditure				
1258002	General Works	371,500	593,915		133,500
	TOTAL OPERATING EXPENDITURE	371,500	593,915		133,500
	Operating Income				
1147593	General Works	(397,363)	(704,514)		(173,000)
	TOTAL OPERATING INCOME	(397,363)	(704,514)		(173,000)

BUDGET SUPPORTING NOTES				
FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011				
Account Number	SCHEDULE 14- OTHER PROPERTY and SERVICES	Adopted Estimates		FINAL ESTIMATES
	Operating Expenditure			
1258002	General Works			
Various	Wages & Overheads	0		
Jobs	Plant	0		
	Materials & Contractors	133,500	133,500	133,500
	Operating Income			
1147593	General Works			
	<i>Provision for income from works carried out on behalf of others.</i>	(173,000)	(173,000)	(173,000)

Account	SCHEDULE 14 - OTHER PROPERTY & SERVICES	2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET
	INFRASTRUCTURE SERVICES - PUBLIC WORKS OVERHEADS			
	Operating Expenditure			
1430082	Salaries -Infrastructure Services	379,237	401,800	387,759
1430092	Superannuation-Infrastructure Services	44,246	56,485	45,167
1430162	Worker Comp- Infrastructure Overheads	12,522	12,522	12,988
1438002	Engineer Housing Maintenance	2,500	5,652	13,667
1430702	Infrastructure Services Consultancy & Survey	24,200	826	10,000
1430412	Infrastructure Services Office Expenses	13,838	14,221	16,500
1430462	Conference expenses	10,000	8,059	10,000
1430192	Vehicle expenses	21,500	27,676	25,000
1430532	Infrastructure Services Advertising	2,500	3,346	2,500
1430422	Superannuation of Outside Workmen	116,126	113,716	128,219
1430432	Sick Pay	40,518	44,195	61,684
1430442	Holiday Pay	137,304	189,902	144,956
1430472	Industry allowance	19,000	20,726	35,464
1430062	Insurance on Works	49,664	49,664	46,675
1430712	Risk Management Co-ordinator	15,000	12,508	15,000
1430402	Medical Examination Costs	500	499	500
1430452	Protective Clothing	12,000	13,130	12,000
1430542	Fringe Benefits Tax	9,000	7,962	9,000
1430802	Staff Training	30,000	32,174	35,240
1430812	Long Service Leave	10,000	21,921	21,964
1430502	Depreciation	17,788	22,319	21,832
1430912	Staff Uniform	1,200	647	800
1435552	General Administration Costs allocated	168,373	174,430	145,103
1435102	Allocation of Secretarial - From Planning	6,000	6,000	6,000
	TOTAL OPERATING EXPENDITURE	1,143,016	1,240,381	1,208,018
	Operating Income			
1437653	Infrastructure Services Housing Rental Income	(5,200)	(5,200)	(5,200)
1433013	Reimbursement Staff Traineeships	0	0	(0)
1435403	Allocated from Planning And Development	(50,000)	(50,000)	(50,000)
1437773	General Administration Income allocated	(29,109)	(29,449)	(15,102)
	TOTAL OPERATING INCOME	(100,609)	(103,285)	(70,302)
	OVERHEADS TO BE ALLOCATED	1,042,407	1,137,096	1,137,715
1436902	LESS Public Works Overheads Allocated to Works and Services	(1,034,228)	(1,134,711)	(1,137,716)
	TOTAL PUBLIC WORKS	8,179	2,386	(0)

BUDGET SUPPORTING NOTES**FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011**

Account Number	SCHEDULE 14 - OTHER PROPERTY & SERVICES	Adopted Estimates		FINAL ESTIMATES
	INFRASTRUCTURE SERVICES - PUBLIC WORKS OVERHEADS			
	Operating Expenditure			
1430082	Salaries -Infrastructure Services			
	<i>Salaries for Infrastructure Services staff, per Salaries & Wages budget.</i>	387,759	387,759	387,759
1430092	Superannuation - Infrastructure Services			
	<i>Allocated Superannuation contributions paid for infrastructure services staff, as per Salaries & Wages budget.</i>	45,167	45,167	45,167
1430162	Workers Compensation - Infrastructure Services			
	<i>Workers Compensation insurances associated with staff within the public works overheads area.</i>	12,988	12,988	12,988
1438002	Engineer Housing Maintenance			
Job 11003	<i>Costs associated with the maintenance of 39 Chiltern Road including replacement of vanities and vinyl.</i>	13,667	13,667	13,667
1430702	Infrastructure Services Consultancy & Survey			
	<i>Provision for minor surveys and consultancy costs.</i>	10,000	10,000	10,000
1430412	Infrastructure Services Office Expenses			
	ROMAN II Licence Fees	5,149		
	Autocad Civil Licence and Road Design	5,340		
	Phone Reimbursements	1,011		
	Infrastructure Services staff Mobile phone costs	2,000		
	Publications and Stationery	2,000		
	Other miscellaneous purchases	1,000	16,500	16,500
1430462	Conference expenses			
	<i>Includes conference registration and accommodation expenses.</i>	10,000	10,000	10,000
1430192	Vehicle expenses			
	<i>Fuel, licences and insurance for Engineer and Works Supervisors.</i>	25,000	25,000	25,000
1430532	Infrastructure Services Advertising			
	<i>Provision for advertising such as tenders and position vacancies.</i>	2,500	2,500	2,500
1430422	Superannuation of Outside Workmen			
	<i>Super for Infrastructure Services staff, as per Salaries & Wages budget.</i>	128,219	128,219	128,219
1430432	Sick Pay			
	<i>Provision for sick pay for Infrastructure Services staff.</i>	61,684	61,684	61,684
1430442	Holiday Pay			
	<i>Provision for annual leave and leave loading for Infrastructure Services staff.</i>	144,956	144,956	144,956
1430472	Industry allowance			
	<i>Provision for allowance paid in accordance with the Local Gov't Industry award.</i>	35,464	35,464	35,464
1430062	Insurance on Works			
	<i>Workers compensation insurances for outside workers.</i>	46,675	46,675	46,675
1430712	Risk Management Expenses			
	<i>Contribution to Regional Risk Co-ordinator and other expenses.</i>	15,000	15,000	15,000
1430402	Medical Examination Costs			
	<i>Provision for medical examinations on new employees.</i>	500	500	500
1430452	Protective Clothing			
	<i>Provision of safety clothing, ear protection etc. for outside staff.</i>	12,000	12,000	12,000
1430802	Staff Training			
	<i>Provision for training courses for Infrastructure Services staff.</i>	35,240	35,240	35,240
1430812	Long Service Leave			
	<i>Provision for Long Service Leave for Infrastructure Services staff.</i>	21,964	21,964	21,964
1430502	Depreciation			
	<i>Depreciation of assets in accordance with accounting policies</i>	21,832	21,832	21,832

BUDGET SUPPORTING NOTES				
FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011				
Account Number	SCHEDULE 14 - OTHER PROPERTY & SERVICES	Adopted Estimates		FINAL ESTIMATES
	INFRASTRUCTURE SERVICES - PUBLIC WORKS OVERHEADS			
	Operating Expenditure Cont'd			
1430912	Staff Uniform <i>Allowance paid to Infrastructure Services staff, as per Salaries and Wages budget.</i>	800	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 function.</i>	145,103	145,103	145,103
1435102	Allocation of Secretarial - From Planning <i>Cost of Customer service provided to Infrastructure Services</i>	6,000	6,000	6,000
	Operating Income			
1437653	Infrastructure Services Housing Rental Income <i>Contribution to council provided housing.</i>	(5,200)	(5,200)	(5,200)
1435403	Allocated from Planning And Development <i>Contra of I Services expenses in assisting Town Planning.</i>	(50,000)	(50,000)	(50,000)
1437773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function.</i>	(15,102)	(15,102)	(15,102)

Account	SCHEDULE 14 - OTHER PROPERTY & SERVICES	2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET
	WORKS -			
	PLANT OPERATION COSTS			
	Operating Expenditure			
1440482	Fuel and Oil	292,000	267,742	285,000
1440492	Tyres	28,000	48,070	35,000
1440502	Parts and Repairs	105,000	131,320	110,000
1440512	Repair Wages & Overheads	146,132	168,993	181,571
1440562	Depreciation on Plant	263,353	279,052	279,233
1440522	Licenses	10,500	10,492	10,750
1440062	Insurance	45,600	45,853	62,966
1440552	Expendable Stores	15,000	13,657	12,000
1446662	Loan Interest - Plant Purchases	16,812	15,958	0
1440572	Minor Equipment Purchases	2,000	1,724	2,000
1445552	General Administration Costs allocated	47,313	48,747	33,873
	TOTAL OPERATING EXPENDITURE	971,710	1,031,609	1,012,393
	Operating Income			
1440493	Profit On Sale Of Asset	0	0	(0)
1450803	Diesel Fuel Rebate	(20,000)	(26,657)	(18,500)
1447773	General Administration Income allocated	(7,057)	(9,653)	(3,661)
	TOTAL OPERATING INCOME	(27,057)	(36,310)	(22,161)
1446912	LESS Plant Operating Costs Allocated to Works and Services	(642,000)	(658,269)	(653,553)
1446922	LESS Plant Depreciation Costs Allocated to Works and Services	(302,654)	(317,875)	(336,679)
	TOTAL PLANT OPERATION	(1)	19,154	0
	Capital Expenditure			
1441054	Plant & Equipment	1,550	1,615	780,650
1446664	Loan Principal Repayment Plant Purchases	89,262	89,262	0
	TOTAL CAPITAL EXPENDITURE	89,262	89,262	780,650

BUDGET SUPPORTING NOTES**FINANCIAL BUDGET FOR THE YEAR ENDING 30 June 2011**

Account Number	SCHEDULE 14 - OTHER PROPERTY & SERVICES	Adopted Estimates		FINAL ESTIMATES
	WORKS -			
	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>	285,000	285,000	285,000
1440492	Tyres <i>Provision for new tyres and tyre repairs as required.</i>	35,000	35,000	35,000
1440502	Parts and Repairs <i>Purchase of parts and repair costs for vehicles and machinery.</i>	105,000	105,000	110,000
1440512	Repair Wages & Overheads <i>Allocation of wages and overheads to plant maintenance costs.</i>	181,571	181,571	181,571
1510502	Depreciation on Plant <i>Depreciation of assets in accordance with accounting policies</i>	279,233	279,233	279,233
1440522	Licenses <i>Vehicle licensing - all Infrastructure Services vehicles & plant</i>	10,750	10,750	10,750
1440062	Insurance <i>Provision for vehicle insurance as per Insurance schedule.</i>	62,966	62,966	62,966
1440552	Expendable Stores <i>Purchase of items for workshop including welding rods, cleaning materials and miscellaneous purchases.</i>	12,000	12,000	12,000
1446662	Loan Interest - Plant Purchases <i>Transferred to 1236662 Schedule 12</i>	0	0	0
1440572	Minor Equipment Purchases <i>Provision for purchase of tools and misc items.</i>	2,000	2,000	2,000
1445552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this function.</i>	33,873	33,873	33,873
	Operating Income			
1450803	Diesel Fuel Rebate <i>Rebate Fuel tax credit scheme through ATO</i>	(18,500)	(18,500)	(18,500)
1447773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function.</i>	(3,661)	(3,661)	(3,661)
	Capital Expenditure			
1441054	Plant & Equipment <i>CASE Loader</i> <i>Caterpillar CS64 14ton</i> <i>Grader 12 series</i> <i>Mitsubishi DE10</i> <i>Sundry Items</i>	195,000 205,600 330,000 48,500 1,550	780,650	780,650
1446664	Loan Principal Repayment Plant Purchases <i>Transferred to 1236664 Schedule 12</i>	0	0	0

Account	SCHEDULE 14 - OTHER PROPERTY & SERVICES		2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET	
	SALARIES & WAGES				
	Operating Expenditure				
1470612	Gross Salaries & Wages	3,217,516	3,274,739		3,425,204
1470832	Workers Compensation	2,000	3,710		2,000
1476952	Less Allocated Salaries & Wages	(3,217,516)	(3,293,992)		(3,425,204)
	TOTAL OPERATING EXPENDITURE	2,000	(15,544)		2,000
	Operating Income				
1477653	Reimbursement Workers Compensation	(2,000)	(6,005)		(2,000)
	TOTAL OPERATING INCOME	(2,000)	(6,005)		(2,000)

Account	SCHEDULE 14 - OTHER PROPERTY & SERVICES		2009-2010		2010-2011
Number	Particulars	Budget	Actuals	BUDGET	
	OTHER STOCK & MATERIALS				
	Operating Expenditure				
1450802	Purchase of Fuel	0	212,785		212,700
1450852	Purchase of Oils and Grease	0	14,877		13,000
1460602	Purchase of Stock Materials	0	274,647		270,000
1456932	Fuels Less Allocated to Plant Costs	0	(226,778)		(225,700)
1466942	Stock less Allocated to Works	0	(157,917)		(270,000)
	TOTAL OPERATING EXPENDITURE	0	117,614		0

ACQUISITION & DISPOSAL OF ASSETS BY PROGRAM & BY TYPE							
PURCHASE				DISPOSAL			
2010/2011 Draft Budget				2010/2011 Draft Budget			
Description	2010/2011 Budget	Grant Funds		Est WDV	Trade in SALE PRICE	Operating Profit	Operating Loss
Governance							
<i>Land & Buildings</i>							
52043 Committee Room Transfer Fans	1,000						
52044 Wind Energy Facility	4,000						
52045 Honour Boards	3,000						
	1411004	8,000					
Administration							
<i>Furniture and Fittings</i>							
Computer Hardware replacements	26,000						
Additional Software Licences	3,000						
Administration Building Solar Blinds	3,000						
	1421104	32,000					
Administration							
<i>Motor Vehicle</i>							
Replacement CEO's Vehicle DE1	70,000			27,000	40,000	13000	
	1421254	70,000		1421105	40,000	13000	0
Law & Order - Fire							
<i>Infrastructure</i>							
55110 Fire Hydrant Program	6,000						
55114 Standpipe Replacement Program	5,000						
	1511154	11,000					
Law & Order - Brigades							
<i>Land & Buildings</i>							
55214 Mt Lindesay BFB Power and Toilets	50,000	(50,000)	ESL				
	1541004	50,000					
Law & Order - Brigades							
<i>Plant & Equip</i>							
Parryville Refurbish Light Tanker	40,000	(40,000)	ESL				
Mt Shadforth Light Tanker C/O	105,000	(105,000)	ESL				
	1541054	145,000					
Law & Order - SES							
<i>Plant & Equipment</i>							
SES Personnel Carrier	125,000	(125,000)	ESL				
	1551054	125,000					
Community Services - Sanitation							
<i>Land & Buildings</i>							
53051 Fluoro Tube Recycling Facility	1,000						
	1021004	1,000					
Community Services - Protection of Environment							
<i>Infrastructure</i>							
50056 Poison Point Nature Trail	26,130						
	1061154	26,130					
Community Services - Community Amenities							
<i>Infrastructure</i>							
50118 Memorial Niche Wall	16,500						
50119 Memorial Tree	25,000						
	1051154	41,500					
Recreation - Swimming Areas							
<i>Plant and Equipment</i>							
Disabled Beach Wheelchair	5,000						
	1121054	5,000					
Recreation - Swimming Areas							
<i>Land & Buildings</i>							
52100 Sinker Bay Viewing Platform	14,000						
	1121004	14,000					
Recreation - Other Sport & Recreation							
<i>Infrastructure</i>							
50172 Paths & Trails - Upgrades and Construction	40,000						
50173 Nornalup Boardwalk	65,000	(65,000)	R4R				
50174 Peaceful Bay Development Program	80,000	(80,000)	R4R				
50052 Bike Racks CBD & Ocean Beach	5,000						
50053 CBD Recycling Station	7,150						
50054 Commuter Carpark - Country Club/Shire Office	15,000						
50006 Kwoorabup Community Park	500,000	(500,000)	Reserve POS & Grant				
	1131154	712,150					
Recreation - Other Sport & Recreation							
<i>Plant & Equipment</i>							
Self Propelled Mower	1,350						
Whipper Snipper x 2	1,600						
	1131054	2,950					
Recreation - Other Sport & Recreation							
<i>Land & Buildings</i>							
50082 McLean Oval Sewerage Design & Const	100,000						
50084 Denmark Country Club	225,000	(225,000)	Loan R4R				
	1131004	325,000					
Recreation - Other Culture							
<i>Land & Buildings</i>							
50072 Refurbish John Clark Memorial Band Stand	5,500						
50073 Denmark Restoration & Machinery Group Shed	25,000						
	1151004	30,500					
MRWA PROJECT CONSTRUCTION							
50300 MRWA Project - Scotsdale Road	395,855	(263,904)	MRWA				
50351 MRWA Project - Inlet Drive	54,633	(36,422)	MRWA				
50352 MRWA Project - Scotsdale Rd Survey/Design	45,100	(30,066)	MRWA				
	1220174	495,588					

ACQUISITION & DISPOSAL OF ASSETS BY PROGRAM & BY TYPE							
PURCHASE				DISPOSAL			
2010/2011 Draft Budget				2010/2011 Draft Budget			
Description	2010/2011 Budget	Grant Funds	Est WDV	Trade in SALE PRICE	Operating Profit	Operating Loss	
ROADS to RECOVERY							
50415 Horsley Road	88,291	(88,291) R2R					
50416 Gravel Resheets	128,800	(128,800) R2R					
	1220184	217,091	(217,091)				
ROYALTIES for REGIONS							
51501 CBD Redevelopment	330,000	(330,000) R4R					
	1220994	330,000	(330,000)				
BLACK SPOT CONSTRUCTION							
50619 B/Spot - Inlet Drive	39,456	(26,304) MRWA					
	1220194	39,456	(26,304)				
MRWA BRIDGE CONSTRUCTION							
50501 Bridge Carryovers	80,000						
	1220204	80,000					
TIRES							
50304 TIRES - Scotsdale Road	75,000	(50,000) MRWA					
	1220164	75,000	(50,000)				
COUNCIL FOOTPATHS							
51015 To be decided by PATAC	30,000	(30,000) RLCIP					
	1220274	30,000	(30,000)				
REGIONAL BICYCLE NETWORK							
51051 Shared Path Inlet Drive	90,000	(45,000) Regional Bicycle Network					
	1220284	90,000	(45,000)				
Transport							
Land & Buildings							
52504 Depot - Outdoor Facilities	10,000						
	1221004	10,000					
Transport							
Plant & Equipment							
CASE Loader (Trade in Case Loader 1997) DE 896	195,000	Loan	76,027	33,000	0	43,027	
Caterpillar CS64 14ton (Trade in Vibromax Roller) DE 1111	205,600	Loan	0	10,500	10,500	0	
Grader 12 series (Trade in Cat Grader) DE 245	330,000	Loan	53,116	65,000	11,884	0	
Mitsubishi DE10	48,500		42,106	30,500	0	11,606	
Sundry Tools & Equipment	1,550						
	1231054	780,650		171,249	139,000	22,384	54,633
AIRPORT							
Infrastructure							
54003 Gravel Turnaround Area	20,000						
	1261154	20,000					
Economic Services - Parry Beach							
Land & Buildings							
55073 Parry Beach Refuse Storage Hardstand	6,000						
55075 Parry Beach Old Toilet Block Plumbing	3,000						
	1361004	9,000					
TOTAL CAPITAL EXPENDITURE		3,776,015	(2,188,787)		179,000	35,384	54,633
PURCHASE				DISPOSAL			
2010/2011 Draft Budget				2010/2011 Draft Budget			
Description	2010/2011 Budget	Grant Funds	Est WDV	Trade in SALE PRICE	Operating Profit	Operating Loss	
SUMMARY							
GOVERNANCE							
Land & Buildings	8,000	0		0	0	0	
ADMINISTRATION							
Plant & Equipment (vehicles)	70,000			40,000	13000	0	
Furniture & Fittings	32,000			0	0	0	
LAW & ORDER							
Plant & Equipment	270,000	(270,000)		0	0	0	
Land & Buildings	50,000	(50,000)		0	0	0	
Infrastructure	11,000			0	0	0	
COMMUNITY SERVICES							
Land & Buildings	1,000			0	0	0	
Infrastructure	67,630			0	0	0	
RECREATION							
Plant & Equipment	7,950			0	0	0	
Land & Buildings	369,500	(225,000)		0	0	0	
Infrastructure	712,150	(645,000)		0	0	0	
TRANSPORT							
Land & Buildings	10,000			0	0	0	
Plant & Equipment	780,650			139,000	22,384	54,633	
Infrastructure	1,377,135	(998,787)		0	0	0	
ECONOMIC SERVICES							
Land & Buildings	9,000			0	0	0	
OTHER PROPERTY							
Plant & Equipment	0						
Land & Buildings	0			0	0	0	
Infrastructure				0	0	0	
	3,776,015	(2,188,787)		179,000	35384	54633	
Plant & Equipment							
	1,128,600	(270,000)		179,000	35,384	54,633	
Furniture & Fittings							
	32,000			0	0	0	
Land & Buildings							
	447,500	(275,000)		0	0	0	
Infrastructure - Other							
	790,780	(645,000)		0	0	0	
Infrastructure - Roads							
	1,377,135	(998,787)		0	0	0	
	3,776,015	(2,188,787)		179,000	35,384	54,633	

Shire of Denmark

Notes to and forming part of the Adopted Budget

For the year ending 30 June 2011



SHIRE OF DENMARK

SCHEDULE OF FEES AND CHARGES

2010/2011

Schedule of Fees and Charges

2010 – 2011

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2010 – 2011

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Schedule of Fees and Charges 2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
ADMINISTRATION - GENERAL				
Sundry Office Costs				
Photocopying (per copy)				
Black and White				
A4	0.91	0.09	1.00	1.00
A3	1.36	0.14	1.50	1.00
Colour				
A4	1.82	0.18	2.00	1.00
A3	2.73	0.27	3.00	1.00
Printing (per page)				
Black and White				
A4	0.91	0.09	1.00	1.00
A3	1.36	0.14	1.50	1.00
Colour				
A4	1.82	0.18	2.00	1.00
A3	2.73	0.27	3.00	1.00
Binding (per document)	6.82	0.68	7.50	7.50
Faxing (per page)				
Send	4.55	0.45	5.00	5.00
Receive	4.55	0.45	5.00	5.00
Election Candidate's Labels*				
Per page	4.55	0.45	5.00	5.00
* plus Shire Officer time as listed under "Shire Officer Time"				
Official Documents				
Electoral Rolls (per copy; on CD, email, or paper)	40.91	4.09	45.00	45.00
Local Laws (per copy, per law)	4.55	0.45	5.00	
Council Meeting Papers				
Agendas (per requested copy; available on website for free)				
Full Agenda (not bound)	20.45	2.05	22.50	20.00
Single Agenda Item (not bound)	6.82	0.68	7.50	
Minutes (per requested copy; available on website for free)				
Full Minutes (bound)	22.73	2.27	25.00	20.00
Single Minuted Item (not bound)	6.82	0.68	7.50	
Special Rates for Agenda and Minute Copies				
Progress and Ratepayer Associations	0.00	0.00	0.00	
Media Outlets	0.00	0.00	0.00	
Annual Financial Statements (incl. Annual Report; per copy)	18.18	1.82	20.00	20.00
Adopted Annual Budget (per copy)	18.18	1.82	20.00	20.00
Delegations Register (per copy)	22.73	2.27	25.00	
Policy Manual (per copy)	18.18	1.82	20.00	18.50
Plan for the Future (per copy)	22.73	2.27	25.00	15.00

Schedule of Fees and Charges 2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
ADMINISTRATION - GENERAL				
Sundry Product Sales and Hire				
Rural Street Numbering				
Green Metal Sign (per sign)	13.64	1.36	15.00	
Tidy Towns Bags (per bag)	0.91	0.09	1.00	
Small Animal Cage Traps Hire				
Bond (per cage; payable on all hire)				
Snake trapping	100.00		100.00	11.00
All other animals	60.00		60.00	11.00
Hire (per week)				
Snake trapping (also see Law and Order Snake Removal fees)	13.64	1.36	15.00	11.00
All other animals	13.64	1.36	15.00	11.00
Anti Barking Dog Collar				
Bond (per collar; payable on all hire)	50.00		50.00	50.00
Hire (per week)	10.00	1.00	11.00	11.00
Public Street Banners/Signs/Displays				
(for non-commercial use only; in the following locations only)				
Cnr Strickland St/South Coast Hwy				
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
Norm Thornton Park				
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
Cnr Ocean Beach Rd/South Coast Hwy				
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 Hwy outside 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
CBD Banner Poles (Strickland St and South Coast Hwy)				
Erection and Display (per week)	0.00	0.00	0.00	0.00
Post Display Storage (per week)	0.00	0.00	0.00	0.00

Schedule of Fees and Charges 2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
ADMINISTRATION - GENERAL				
Rates and Debtors				
Rates				
Enquiries (per enquiry)				
Rating Searches/Account Enquiries	105.00		105.00	105.00
Instalment Option Fee				
Two Instalments	7.00		7.00	7.00
Four Instalments	21.00		21.00	21.00
Rates Payment Agreements – Administration Fee	45.45	4.55	50.00	
Legal Fees incurred in Debt Collection		Actual Cost		Actual Cost
Rate Books				
Modifications to Standard Rate Book (per hour)	40.91	4.09	45.00	45.00
Copy of Rate Book (per copy; on CD, email, or paper)	122.73	12.27	135.00	135.00
Quarterly Updates (cost of 4 per annum; on CD, email, or paper)	227.27	22.73	250.00	250.00
Debtors				
Overdue Accounts Interest Rate (>35 days)	0% (per Council Policy P040218)			0%
Legal Fees incurred in Debt Collection		Actual Cost		Actual Cost
Dishonoured Payment Fees				
Cheque (per item + bank charges)				
Per item	9.09	0.91	10.00	
Bank Charges		Actual Cost		
Direct Debit (per debit attempt + bank charges)				
Per item	9.09	0.91	10.00	
Bank Charges		Actual Cost		
Freedom of Information				
(in accordance with the Freedom of Information Regulations 1993)				
Application Fee				
Non Personal	27.27	2.73	30.00	30.00
Search / Other Fees (per hour, or part thereof [where relevant])				
Shire Officer Time (for dealing with the enquiry)	27.27	2.73	30.00	30.00
Supervised Access Time	27.27	2.73	30.00	30.00
Photocopying Charges				
Shire Officer Time	27.27	2.73	30.00	30.00
Per page copied	0.18	0.02	0.20	0.20
Transcribing Information Time	27.27	2.73	30.00	30.00
Media Duplication (non-paper media)		Actual Cost		Actual Cost
Delivery, Packaging and Postage		Actual Cost		Actual Cost

Schedule of Fees and Charges 2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
<u>ADMINISTRATION - GENERAL</u>				
Shire Officer Time				
(per hour; where not otherwise stated)				
Chief Executive Officer	145.45	14.55	160.00	160.00
Director of Finance and Administration	136.36	13.64	150.00	150.00
Director of Community and Regulatory Services	136.36	13.64	150.00	150.00
Director of Infrastructure Services	136.36	13.64	150.00	150.00
Director of Planning and Sustainability	136.36	13.64	150.00	150.00
Senior Planning Officer	109.09	10.91	120.00	120.00
Planning Officer	81.82	8.18	90.00	
Community Emergency Services Manager	109.09	10.91	120.00	120.00
Environment Health Officer	136.36	13.64	150.00	150.00
Building Officer	136.36	13.64	150.00	150.00
Engineering Technical Officer	81.82	8.18	90.00	90.00
Customer Service Officer - Technical Services	81.82	8.18	90.00	
Law Enforcement Officer (Ranger)	81.82	8.18	90.00	90.00
Compliance Officer (inspections, etc.)	81.82	8.18	90.00	90.00
Accountant	109.09	10.91	120.00	
Administration and Finance Officers	81.82	8.18	90.00	90.00
Cleaner	63.64	6.36	70.00	70.00
Travel Charge for non-Denmark Town Area				
Inspections (per kilometre)	0.73	0.07	0.80	0.65

Schedule of Fees and Charges 2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
INFRASTRUCTURE SERVICES				
Plant, Equipment and Labour Hire - Private Works				
Machinery				
(per hour; Wet Hire only; Council does not dry hire machinery, per Council Policy P140101; labour costs, a 10% administration fee, and 20% profit margin, are all inclusive in all machinery hire)				
Grader	145.45	14.55	160.00	160.00
Backhoe	122.73	12.27	135.00	135.00
Truck				
3 tonne	109.09	10.91	120.00	120.00
8 tonne	109.09	10.91	120.00	120.00
12 tonne	127.27	12.73	140.00	140.00
Rubbish Truck	163.64	16.36	180.00	180.00
Tractor				
Massey	109.09	10.91	120.00	120.00
Merlo	131.82	13.18	145.00	145.00
Loader				
Case 621	129.09	12.91	142.00	142.00
Komatsu WA200	145.45	14.55	160.00	160.00
Roller				
Multi Wheel	127.27	12.73	140.00	140.00
Vibrating	127.27	12.73	140.00	140.00
Pedestrian Roller	68.18	6.82	75.00	75.00
Plate Compactor	63.64	6.36	70.00	70.00
Equipment				
(per day only)				
Traffic Lights	181.82	18.18	200.00	200.00
Roadworks Traffic Signs (per sign)	13.64	1.36	15.00	15.00
Mobilisation/De-mobilisation of Machinery/Equipment		Actual Cost		Actual Cost
Labour only				
(per hour; not applicable to machinery hire)				
Ordinary Hours	50.00	5.00	55.00	55.00
Overtime Hours	72.73	7.27	80.00	55.00
Tourist Information Bay				
Erection of Sign (can not be erected by Applicant/Advertiser, unless one of the following persons)				
by Signwriter	0.00	0.00	0.00	0.00
by Shire Officer	45.45	4.55	50.00	50.00
General Charges – Private Works				
(GST inclusive; Administration Fees are not applicable to Machinery hire above)				
Administration Fee – General	10% of total Private Works Charges			
Administration Fee – Main Roads WA Subcontracts	12.5% of total Private Works Charges			12.5%
Materials	Actual Cost + 20%, Or, per other Shire of Denmark Fees and Charges			Actual Cost + 20%

Schedule of Fees and Charges 2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
INFRASTRUCTURE SERVICES				
Driveway Entrances (Crossovers)				
Permit Application Fee (per crossover)	22.73	2.27	25.00	
Shire of Denmark Contribution				
(Council does not install driveway crossovers, but will provide a contribution to the landowner for the first crossover to a property, once a driveway crossover has been constructed to Council standards; contribution values are based on a 50% share of the minimum standard)				
Constructed without stormwater pipes	190.91	19.09	210.00	
Constructed with stormwater pipes	572.73	57.27	630.00	
Gate Permit				
Fee (per year)	27.27	2.73	30.00	30.00
Supervision of Reinstatement Fees (per site visit)				
Road Pavements	86.36	8.64	95.00	
Footpaths	86.36	8.64	95.00	
Kerbing	86.36	8.64	95.00	
Drainage	86.36	8.64	95.00	
Gate	86.36	8.64	95.00	
Other Council Road Reserve Infrastructure	86.36	8.64	95.00	
Raw Materials (sale of...)				
Lime Sand (per tonne)	16.36	1.64	18.00	18.00
All other materials	Per General Charges – Private Works			Actual Cost plus 20%
Standpipe Water Use (per kL)	2.00		2.00	2.00
Directional Signage				
(per sign)				
Application Fee	Per Development / Town Planning fees			25.00
Sign Materials	Per Private Works Materials fees			
Erection Fee	Per relevant Private Works fees			
Removal Fee	Per relevant Private Works fees			55.00

Schedule of Fees and Charges 2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
<u>INFRASTRUCTURE SERVICES</u>				
Shire of Denmark Guidelines for Development and Subdivision of Land 2008				
(under review; all values of works are based on GST inclusive estimations)				
Guidelines for Development and Subdivision of Land 2008 (“Development Standards”)				
per copy	45.45	4.55	50.00	33.00
Inspection / Supervision Fees				
(to be paid in advance)				
Local Site Superintendent/Engineer (appropriately qualified) provided by developer				
Minimum fee (proposed works up to \$16,666.67)	227.27	22.73	250.00	250.00
Proposed works over \$16,666.67 (GST inc.)	1.50% of the estimated value			
Local Site Superintendent/Engineer (appropriately qualified) not provided by developer				
Minimum fee (proposed works up to \$10,000)	227.27	22.73	250.00	250.00
Proposed works over \$10,000 (GST inclusive)	2.50% of the estimated value			
Defects Liability Guarantee				
Minimum guarantee (works up to \$28,571.43)	909.09	90.91	1,000.00	1,000.00
Works over \$28,571.43 (GST inclusive)	3.50% of the estimated value			
Bonding Assessment Fee				
Minimum fee (outstanding works up to \$10,000)	227.27	22.73	250.00	250.00
Outstanding works over \$10,000 (GST inclusive)	2.50% of the estimated value			
Planting Maintenance Guarantee				
Guarantee (includes a 20% contingency; GST inclusive)	120% of the estimated value			
Developer Contributions for Road Infrastructure				
(per Shire of Denmark Council Resolution 180410)				
Development Type				
Subdivision (per lot)	1,513.64	151.36	1,665.00	
Group or Strata Developments (per dwelling)	1,513.64	151.36	1,665.00	
Industrial or Commercial (per 1000m ² of land or floorspace, whichever is greater)	1,513.64	151.36	1,665.00	
<u>REVEGETATION NURSERY</u>				
Seedlings				
(provided for environmental projects; discounts considered on bulk orders over 2000 seedlings/tubes [dependent upon species])				
Seedling Cells (per cell)				
Propagated by seed	0.73	0.07	0.80	0.80
Propagated by cuttings	1.00	0.10	1.10	1.00
Tubes/Pots (per tube/pot)				
Minimum fee	1.64	0.16	1.80	1.80

Schedule of Fees and Charges

2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
DEVELOPMENT AND TOWN PLANNING				
("Retrospective Applications" are applications submitted after development, change, installation, business, etc. has already commenced or been carried out)				
Determination of Development Application Fees				
(per Planning and Development Regulations 2009 [Part 7 Local Government Planning Charges])				
Extractive Industry				
Application Fee	676.00		676.00	662.00
Penalty for Retrospective Application (payable in addition to the application fee)	1,352.00		1,352.00	1230.00
Other Development Application Fees				
(GST Free)				
Estimated Value (GST exclusive) of Proposed Development				
\$0 to \$50,000	135.00		135.00	132.00
\$50,001 to \$500,000	\$0 + 0.31% of the estimated value			0 + 0.30%
\$500,001 to \$2,500,000	\$1,550 + 0.25% for every \$1 in excess of \$500,000, of the estimated value			1,500.00 + 0.24%
\$2,500,001 to \$5,000,000	\$6,550 + 0.20% for every \$1 in excess of \$2,500,000, of the estimated value			6,050.00 + 0.20%
\$5,000,001 to \$21,500,000	\$11,550 + 0.12% for every \$1 in excess of \$5,000,000, of the estimated value			10,800 + 0.12%
\$21,500,001 and above	31,350.00		31,350.00	31,100.00
Penalty for Retrospective Application (payable in addition to the application fee)	Twice the Application Fee			Twice App'n Fee
Variation to Development Application	50% of relevant Application Fee above			
Change of use, or alteration or extension or change of non-conforming use (to which Other Development Application Fees do not apply)	270.00		270.00	265.00
Penalty for Retrospective Application (payable in addition to the application fee)	540.00		540.00	530.00
Signs (fee is doubled for retrospective applications)	66.00		66.00	66.00
Directional Road Signage				
(per sign)				
Application Fee	66.00		66.00	25.00
Building Envelope	66.00		66.00	66.00
Events, Concerts and other organised gatherings – Planning Consent Application Fees				
Category A – over 2000 people	132.00		132.00	
Category B – 500 to 2000 people	132.00		132.00	
Provision of a Subdivision Clearance				
(Freehold and Strata; per Planning and Development Regulations 2009 [Part 7 Local Government Planning Charges])				
Number of Lots				
1 to 5 (per lot)	67.00		67.00	66.00
6 to 195				
First 5 lots	67.00		67.00	66.00
Each Lot thereafter	34.00		34.00	31.00
196 and above	6,756.00		6,756.00	6,617.00

Schedule of Fees and Charges

2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
DEVELOPMENT AND TOWN PLANNING				
("Retrospective Applications" are applications submitted after development, change, installation, business, etc. has already commenced or been carried out)				
Home Occupation / Home Business				
(per Planning and Development Regulations 2009 [Part 7 Local Government Planning Charges]; also see Environmental Health and Community Services Inspection Fees)				
Determination of Initial Application for approval	203.00		203.00	199.00
Penalty for Retrospective Application for approval (payable in addition to the initial application fee)	406.00		406.00	398.00
Annual Home Occupation Approval Renewal Fee				
Determination of Application before expiry	67.00		67.00	66.00
Penalty for Retrospective Application after approval has expired (payable in addition to the above fee)	134.00		134.00	132.00
Extractive Industries				
(Also see Determination of Development Application Fees)				
Determination of Planning Consent Application	110.00		110.00	110.00
Annual Licence Fee	55.00		55.00	55.00
Transfer of Licence Fee	55.00		55.00	55.00
Licence Renewal Fee	55.00		55.00	55.00
Performance Guarantee (per hectare or part thereof)	2,200.00		2,200.00	2,200.00
Scheme Amendment Requests / Rezoning Requests / Outline Development Plans / Structure Plans				
(the total fees, charges and actual costs associated with processing and considering Scheme Amendment Proposals and Structure Plans will be determined using the Planning and Development Regulations 2009 (Part 7 Local Government Planning Charges) fee calculation table; the calculation is to be based on estimated salary costs, direct costs, specialist report costs and documentation costs; other provisions apply to these fees, per the WAPC Planning Bulletin 93/2010; GST will be charged where applicable; fee required at time of application; additional fees may be incurred at completion of amendment/request; further details can be obtained from the Director of Planning & Sustainability)				
Scheme Amendment Request Application Fee	636.36	63.64	700.00	700.00
Lodging of Amending Document				
"Minor" Amendments / Text Amendments ("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)	1,363.64	136.36	1,500.00	1,500.00
"Major" Amendments	3,181.82	318.18	3,500.00	3,500.00
Scheme Amendment by Officer				
Director / City / Shire Planner	73.27	7.33	80.60	
Manager / Senior Planner	55.64	5.56	61.20	
Planning Officer	30.64	3.06	33.70	
Other staff eg. Environmental Health Officer	30.64	3.06	33.70	
Secretarial / Administrative staff	25.09	2.51	27.60	

Schedule of Fees and Charges 2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
DEVELOPMENT AND TOWN PLANNING				
("Retrospective Applications" are applications submitted after development, change, installation, business, etc. has already commenced or been carried out)				
Advertising Costs				
Development Applications, Planning Consent Applications, Scheme Amendments and Rezoning Requests requiring advertising		Actual Cost (GST inclusive)		Actual Cost
Cash in Lieu of Car Parking				
(per Shire of Denmark Town Planning Scheme Policy 3)				
Charged per following formula		Shortfall x [(Bay Size x Land Value per m ²) + Construction Cost] x 50%		8,250.00 per bay
Definition of formula terms:				
"Bay Size" means 27m ²				
"Construction Cost" means the estimated cost of constructing and developing a car parking space at grade of the Bay Size as determined by a Shire of Denmark Engineer				
"Land Value per m ² " means the estimated value per square metre of land in the locality as determined by a licensed valuer, as agreed by the Shire of Denmark				
"Shortfall" means the difference between the number of the car parking spaces required by the scheme and the number of car parking spaces to be provided by the applicant				
Administration Costs				
General Town Planning Advice				
(regarding details associated with the use of a property, and/or the permissibility of individual uses)				
Written response (per Planning and Development Regulations 2009)	60.91	6.09	67.00	64.90
Land Information Service enquiry	22.73	2.27	25.00	
Site / Property Plans (per set of plans)	9.09	0.91	10.00	
Statistics (per hour; minimum charge is 1 hour)	see "Shire Officer Rate" under Administration - General fees			
Zoning Certificate issued (per certificate; per Planning and Development Regulations 2009)	67.00		67.00	66.00
Property Settlement Questionnaire response (per questionnaire; per PD Regulations 2009)	60.91	6.09	67.00	66.00
Scheme Text (per copy)	20.00	2.00	22.00	22.00
Scheme Map copies (per sheet)	10.00	1.00	11.00	11.00
Peaceful Bay Structure Plan (per copy)	10.00	1.00	11.00	11.00
Municipal Heritage Inventory (per full document)	20.00	2.00	22.00	22.00
Denmark Local Planning Strategy (per copy)	31.82	3.18	35.00	35.00
GIS Plan Creation (inclusive of cadastre and north point)				
Planning Officer Time (per hour; minimum one hour)				
A4 Plot from GIS				
Colour	72.73	7.27	80.00	80.00
Black and White	54.55	5.45	60.00	60.00
A3 Plot from GIS				
Colour	72.73	7.27	80.00	80.00
Black and White	54.55	5.45	60.00	60.00
Sundry Documents (per document)	27.27	2.73	30.00	
Electronic Documents (per item of media)	9.09	0.91	10.00	

Schedule of Fees and Charges 2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
DEVELOPMENT AND TOWN PLANNING				
("Retrospective Applications" are applications submitted after development, change, installation, business, etc. has already commenced or been carried out)				
Other Planning Matters				
(per Shire of Denmark Town Planning Scheme Policies)				
Road Maintenance Contributions				
Chalets (per chalet)	2,727.27	272.73	3,000.00	3,000.00
Other Tourist Related Land Uses (depending upon scale, etc.)	2,727.27	272.73	3,000.00	3,000.00
Fire Fighting Facilities Contributions				
(on approved subdivisions where the WAPC imposes such a condition)				
Per Lot created	227.27	22.73	250.00	250.00
Road Closures (where an owner seeks to amalgamate the road reserve into their adjoining property)	200.00		200.00	200.00

Schedule of Fees and Charges 2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
BUILDING SERVICES				
(per Building Regulations 1989; all estimated values of proposed construction are based on Reed Construction Data's Cordell publications and cost estimators for building construction, or Rawlinson's Australian Construction Handbook; estimated values are GST inclusive)				
Building Licences				
(all building licence fees are payable at the time of application)				
Issue of Licence				
(new buildings, alterations and additions to existing buildings; GST Free)				
Class 1 and 10 – Domestic		0.35% of 10/11 of the estimated value - minimum fee \$85		0.35% - min. \$85
Class 2 to 9 – Commercial		0.20% of 10/11 of the estimated value - minimum fee \$85		0.20% - min. \$85
Amendment of Licence				
Class 1 and 10 – Domestic (plus Officer Time)	0.00		0.00	
Class 2 to 9 – Commercial (plus Officer Time)	0.00		0.00	
Officer Time (per hour; only charged when amendment takes considerable time)		see "Shire Officer Rate" under Administration - General fees		
Extension (Renewal) of Licence				
(for buildings not completed within 24 months of Issue of Licence; can only extend for one 12 month period)				
Class 1 and 10 – Domestic	85.00		85.00	85.00
Class 2 to 9 – Commercial	85.00		85.00	85.00
Preliminary Plan Examination and Report		25% of Issue of Licence fee		25%
Construction Training Fund Levy				
(GST Free)				
Construction Value equal to or under \$20,000	0.00		0.00	0.00
Construction Value over \$20,000		0.20% of 10/11 of the estimated value		0.20%
Builders Registration Board Levy				
(per Builders' Registration Act 1939)				
Construction Value equal to or under \$20,000	40.50		40.50	40.00
Construction Value over \$20,000	40.50		40.50	40.00
Building Approval Certificate				
Issue of Certificate				
(GST Free)				
Class 1 and 10 – Domestic		0.70% of 10/11 of the estimated value - minimum fee \$170		0.70% - min. \$170
Class 2 to 9 – Commercial		0.40% of 10/11 of the estimated value - minimum fee \$170		0.40% - min. \$170
Swimming Pool Fees				
Private Swimming Pool Inspection (per inspection, which is carried out every 4 years)	50.00	5.00	55.00	55.00
Demolition Licences				
(all demolition licences are payable at the time of application)				
Licence Fee (per storey)	50.00		50.00	50.00

Schedule of Fees and Charges 2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
BUILDING SERVICES				
(per Building Regulations 1989; 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)				
Administration Fees				
Consultation/Inspection (per hour; upon request from client; for time to research/provide information, or provide on-site inspections, which are not considered normal search and assessment)		see "Shire Officer Rate" under Administration - General fees		"Shire Officer Rate"
Housing Indemnity Insurance Certificate (per copy)	15.00		15.00	
Strata Titles				
Built Strata - Initial Application (GST Free)		0.20% per m ² of floor area; minimum fee \$100.00		
Inspection Fees				
Pre-Strata	90.91	9.09	100.00	
Strata Inspection Fee	90.91	9.09	100.00	
Materials on, or Excavation of a, Street				
Enclosed by hoarding or fence (per m ² ; per month or part thereof)	1.00		1.00	1.00
Building Plans				
Copies		Per "Sundry Office Costs - Photocopying" under Administration – General fees		22.50 per search

Schedule of Fees and Charges

2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
ENVIRONMENTAL HEALTH AND COMMUNITY SERVICES				
(Fees and charges set in accordance with Regulations made under the Health Act 1911, as set by the Executive Director Public Health annually; other fees per the Regulations mentioned)				
Inspection Fees				
(per hour or part thereof, unless otherwise indicated below; "Inspection" also means surveillance, monitoring, sampling and/or assessments by an Environmental Health Officer [where otherwise not mentioned])				
All Property Inspections on request			160.00	
Plumbing Works	145.45	14.55	160.00	
Accommodation Places				
Home Holiday (per unit only)	90.91	9.09	100.00	160.00 per hour
Chalets	145.45	14.55	160.00	160.00
Cottage and Holiday Units	145.45	14.55	160.00	160.00
Lodging / Backpacker Boarding Houses	145.45	14.55	160.00	160.00
Hotel / Motels	145.45	14.55	160.00	160.00
B & B / Farmstays	145.45	14.55	160.00	160.00
Caravan Parks / Camping Grounds	145.45	14.55	160.00	
Food Premises - Fixed	145.45	14.55	160.00	160.00
Food Vendors - Mobile	145.45	14.55	160.00	
Public Buildings	145.45	14.55	160.00	160.00
All Other Properties	145.45	14.55	160.00	
Application for Approval to Construct or Establish Premises				
(includes assessments and administration; GST Free)				
Accommodation Places				
Caravan Parks / Camping Grounds	200.00		200.00	200.00
Carports and Annexes	0.35% 10/11 of estimated cost of proposed construction; min. \$85.00			0.35%; min. \$85
Park Homes	0.35% 10/11 of estimated cost of proposed construction; min. \$85.00			0.35%; min. \$85
Initial Application	0.35% 10/11 of estimated cost of proposed construction; min. \$85.00			0.35%; min. \$85
Additions / Alterations	0.35% 10/11 of estimated cost of proposed construction; min. \$85.00			0.35%; min. \$85
Alfresco Dining (new and extension)	181.82	18.18	200.00	
Hairdressers - Fixed	0.00	0.00	0.00	
Hairdressers - Mobile	50.00	5.00	55.00	
Skin Piercing Establishments	0.00	0.00	0.00	
Child / Family Day Care Centres	0.00	0.00	0.00	
Application for Approval to Alter or Upgrade Premises				
(includes assessments)				
Food Premises	100.00		100.00	100.00

Schedule of Fees and Charges

2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
ENVIRONMENTAL HEALTH AND COMMUNITY SERVICES				
(Fees and charges set in accordance with Regulations made under the Health Act 1911, as set by the Executive Director Public Health annually; other fees per the Regulations mentioned)				
Annual Registrations / Licence Renewals				
(annual unless otherwise indicated)				
Accommodation Places				
Home Holiday	160.00		160.00	
Lodging / Backpacker Boarding Houses	180.00		180.00	180.00
Caravan Parks / Camping Grounds (per Caravan Parks and Camping Ground Regulations 1997)				
Minimum Fee				
Annual	200.00		200.00	200.00
Temporary Licence	100.00		100.00	100.00
Late Renewal Penalty	20.00		20.00	20.00
Transfer of Licence Fee	100.00		100.00	100.00
Food Premises - Fixed				
(per Food Act 2008)				
Restaurants, Takeaways, Lunch Bars, Cafes, and Bakeries serving food	200.00		200.00	
General Stores, Supermarkets, Butchers	200.00		200.00	
Selling prepared packages of food and drink	50.00		50.00	
Cellar Doors				
Serving food	200.00		200.00	
Not serving food	50.00		50.00	
Selling imported liquor products (+food fee)	100.00		100.00	
Liquor Stores	100.00		100.00	
Rural Producers / Distributors				
Major (including packaging dairies and apiaries)	100.00		100.00	
Minor (including cottage producers, low volume apiaries/olives)	50.00		50.00	
Food Vendors – Mobile/Temporary/Home-based				
(per Food Act 2008)				
Mobile/Itinerant/Temporary/Street Traders				
For the Denmark Markets	0.00		0.00	
All other Mobile/Itinerant/Street Traders (where no other licence is paid)	100.00		100.00	
Home-based				
For the Denmark Markets	0.00		0.00	
All other Home-based Food Producers	25.00		25.00	
Offensive Trades				
As per Health (Offensive Trades Fees) Regulations 1976 on next page				
Alfresco Dining / Trading				
Public Places	150.00		150.00	150.00
Private Property (Temporary Licence only; from a vehicle or tent; per Food Act 2008)	100.00		100.00	50.00
Morgues				
Itinerant Trader				

Schedule of Fees and Charges 2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
ENVIRONMENTAL HEALTH AND COMMUNITY SERVICES				
(Fees and charges set in accordance with Regulations made under the Health Act 1911, as set by the Executive Director Public Health annually; other fees per the Regulations mentioned)				
Liquor Licensing				
(per Liquor Licensing Act 1988)				
Certificate (includes application assessment and inspection of premises)	90.91	9.09	100.00	66.00
Gaming Licensing				
(per Gaming and Wagering Commission Regulations 1988)				
Prescribed Fees charged per the Regulations				
Water Sampling Requests				
(GST Inclusive)				
Collection of Samples (per hour or part thereof)	145.45	14.55	160.00	160.00
Standard Chemical Analysis	Actual Cost + 10% Administration Fee			
Brief Chemical Analysis	Actual Cost + 10% Administration Fee			
Bacteriological Sampling Results	Actual Cost + 10% Administration Fee			
Noise Monitoring				
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	
Health (Offensive Trades Fees) Regulations 1976				
Slaughterhouses	278.00		278.00	262.00
Piggeries	278.00		278.00	262.00
Artificial Manure Depots	197.00		197.00	186.00
Bone Mills	159.00		159.00	150.00
Places for storing, drying or preserving bones	159.00		159.00	150.00
Fat melting, fat extracting or tallow melting establishments				
Butcher Shop (or similar)	159.00		159.00	150.00
Larger establishments	278.00		278.00	262.00
Blood Drying	159.00		159.00	150.00
Gut scraping & preparation of sausage skins	159.00		159.00	150.00
Fellmongeries	159.00		159.00	150.00
Manure Works	197.00		197.00	186.00
Fish Curing establishments	197.00		197.00	186.00
Laundries / Drycleaning establishments	136.00		136.00	128.00
Bone Merchant premises	159.00		159.00	150.00
Flock factories	159.00		159.00	150.00
Knackeries	278.00		278.00	262.00
Poultry Processing establishments	278.00		278.00	262.00
Poultry Farming	278.00		278.00	262.00
Rabbit Farming	278.00		278.00	262.00
Seafood establishments				
Fish processing (whole fish are cleaned and prepared)	278.00		278.00	262.00
Shellfish / Crustacean processing	278.00		278.00	262.00
Other Offensive Trades (not elsewhere specified)	278.00		278.00	262.00

Schedule of Fees and Charges

2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
ENVIRONMENTAL HEALTH AND COMMUNITY SERVICES				
(Fees and charges set in accordance with Regulations made under the Health Act 1911, as set by the Executive Director Public Health annually; other fees per the Regulations mentioned)				
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)	811.00		811.00	766.00
Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974				
Application for the approval of an apparatus by a relevant local government (per Regulation 4)	110.00		110.00	104.00
Issuing of a 'Permit to Use an Apparatus' (per Regulation 10[2])	110.00		110.00	104.00
Application for approval of an apparatus by the Executive Director Public Health (per Regulation 4A)				
Local Government Report included	35.00		35.00	
Local Government Report not included	110.00		110.00	
Health Act 1911 - Shire of Denmark Health Local Laws 1998 – As Amended (Part 4 Division 1 "Liquid Waste")				
Application for Licence				
In Respect of a Premises	160.00		160.00	160.00
As a Carrier	160.00		160.00	160.00
As a Driver	20.00		20.00	20.00
Annual Renewal of licence				
For 1 Year				
In Respect of a Premises	60.00		60.00	60.00
As a Carrier	60.00		60.00	60.00
As a Driver	20.00		20.00	20.00
For 3 Years				
In Respect of a Premises	150.00		150.00	150.00
As a Carrier	150.00		150.00	150.00
Transfer Facilities				
Registration				
Initial Application Granted	50.00		50.00	50.00
Renewal	50.00		50.00	50.00
Inspection	50.00		50.00	50.00
Vehicle Registrations				
Initial Application Granted	50.00		50.00	50.00
Renewal	50.00		50.00	50.00
Temporary Accommodation Permit				
Application (valid for six months)	272.73	27.27	300.00	176.00
Renewals (can only be renewed up to three times; each renewal valid for six months)	136.36	13.64	150.00	110.00

Schedule of Fees and Charges

2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
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ENVIRONMENTAL HEALTH AND COMMUNITY SERVICES

(Fees and charges set in accordance with Regulations made under the Health Act 1911, as set by the Executive Director Public Health annually; other fees per the Regulations mentioned)

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	100.00
Part Time (1 month per annum)	163.64	16.36	180.00	165.00
Annual (1 year)	327.27	32.73	360.00	330.00

Sign Permit on Reserve

(subject to application and approval)

Temporary (7 days or less)	0.00	0.00	0.00	0.00
Part Time (1 month per annum)	50.00	5.00	55.00	55.00
Annual (1 year)	100.00	10.00	110.00	110.00

Food Contamination

Spoilt Food Disposal Certificate

Supervision of Condemned Food Disposal (per hour or part thereof)

60.00	6.00	66.00
see "Shire Officer Rate" under Administration - General fees		

Schedule of Fees and Charges 2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
<u>REFUSE / WASTE DISPOSAL</u>				
Kerbside Collection				
(Denmark and Peaceful Bay urban areas only; all voluntary changes to collection schedules will have the cancelled service credited pro rata, and the new service charged pro rata, for the remainder of the financial year)				
Domestic (Residential) Collection				
(per bin, per year [or pro rata])				
Rubbish Service (120L bin)				
Weekly Pickup (dark green lid)	300.00		300.00	275.00
Fortnightly Pickup (yellow lid)	150.00		150.00	137.50
Wheelie Bin Sale (bins are to be picked up at the Shire Depot, after payment)				
Initial bin at start of service	89.50		89.50	85.00
Each additional bin	81.36	8.14	89.50	85.00
Recycling Service (240L bin; operated by Cleanaway; Denmark urban area only)				
Fortnightly Pickup (red lid)	118.00		118.00	107.00
Wheelie Bin Sale (bins are delivered by Cleanaway)				
Initial bin at start of service	0.00		0.00	0.00
Each additional bin	85.91	8.59	94.50	90.00
Changes to Service				
First change (per financial year)	0.00	0.00	0.00	0.00
Each additional change (per financial year)	28.64	2.86	31.50	30.00
Commercial Collection				
(per bin, per year [or pro rata])				
Rubbish Service (240L bin; dark green lid)				
Twice Weekly Pickup (Monday AND Friday)	790.91	79.09	870.00	792.00
Weekly Pickup	650.00	65.00	715.00	648.00
Rivermouth Caravan Park				
Base charge (per year; 10 bins, twice weekly pickup)	7,909.09	790.91	8,700.00	7920.00
Extra bins picked up (per minute)	0.00	0.00	0.00	0.00
Peaceful Bay Caravan Park				
Base charge (per year; 1 bin, once weekly pickup)	650.00	65.00	715.00	648.00
Extra bins picked up (per minute)	1.82	0.18	2.00	2.00
Recycling Service (240L bin; red lid; operated by Cleanaway)				
Weekly Pickup	250.00	25.00	275.00	250.00
Fortnightly Pickup	125.00	12.50	137.50	125.00
Wheelie Bin Sale (per bin; bins are delivered by Cleanaway)	85.91	8.59	94.50	90.00
Changes to Service				
First change (per financial year)	0.00		0.00	0.00
Each additional change (per financial year)	45.45	4.55	50.00	

Schedule of Fees and Charges 2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
<u>REFUSE / WASTE DISPOSAL</u>				
Sale of Wheelie Bins and Components				
Wheelie Bins (per bin)				
120L	81.36	8.14	89.50	85.00
240L	85.91	8.59	94.50	90.00
Lids (per lid)				
Dark Green (to suit 120L bins only)	20.00	2.00	22.00	12.10
Dark Green (to suit 240L bins only)	22.73	2.27	25.00	12.10
Yellow (to suit 120L bins only)	20.00	2.00	22.00	13.20
Red (to suit 240L bins only)	22.73	2.27	25.00	
Wheel Components (per component; to suit 120L and 240L bins, unless otherwise stated)				
Wheels	11.36	1.14	12.50	6.60
Axles	13.18	1.32	14.50	6.60
Pins	1.82	0.18	2.00	1.10
Sale of Compost Bins and Worm Farms				
Compost Bins (per bin)	58.18	5.82	64.00	60.00
Worm Farms (per farm)	76.36	7.64	84.00	80.00
McIntosh Road Transfer Station Refuse Disposal Fees				
Green Waste				
Uncontaminated				
Minimum Charge	2.73	0.27	3.00	3.00
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	3.64	0.36	4.00	4.00
Ute/Trailer (equal to 8 x 120L wheelie bins)	6.36	0.64	7.00	6.50
Skip Bins and Large Trailers (2m³)	12.27	1.23	13.50	13.00
Truck Load (5m³)	24.09	2.41	26.50	25.00
Truck Load (10m³)	47.73	4.77	52.50	50.00
Truck Load (20m³)	95.45	9.55	105.00	100.00
Contaminated				
Minimum Charge	3.64	0.36	4.00	4.00
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	5.00	0.50	5.50	5.00
Ute/Trailer (equal to 8 x 120L wheelie bins)	8.64	0.86	9.50	9.00
Skip Bins and Large Trailers (2m³)	17.27	1.73	19.00	18.00
Truck Load (5m³)	35.45	3.55	39.00	37.00
Truck Load (10m³)	70.91	7.09	78.00	75.00
Truck Load (20m³)	138.64	13.86	152.50	145.00

Schedule of Fees and Charges 2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
<u>REFUSE / WASTE DISPOSAL</u>				
McIntosh Road Transfer Station Refuse Disposal Fees				
Inert Waste				
(incl. building rubble)				
Uncontaminated				
Minimum Charge	0.00	0.00	0.00	0.00
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	0.00	0.00	0.00	0.00
Ute/Trailer (equal to 8 x 120L wheelie bins)	0.00	0.00	0.00	0.00
Skip Bins and Large Trailers (2m³)	0.00	0.00	0.00	0.00
Truck Load (5m³)	0.00	0.00	0.00	0.00
Truck Load (10m³)	0.00	0.00	0.00	0.00
Truck Load (20m³)	0.00	0.00	0.00	0.00
Contaminated				
Minimum Charge	3.18	0.32	3.50	3.50
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	10.45	1.05	11.50	11.00
Ute/Trailer (equal to 8 x 120L wheelie bins)	20.91	2.09	23.00	22.00
Skip Bins and Large Trailers (2m³)	44.09	4.41	48.50	46.00
Truck Load (5m³)	105.00	10.50	115.50	110.00
Truck Load (10m³)	210.00	21.00	231.00	220.00
Truck Load (20m³)	420.00	42.00	462.00	440.00
General Material				
(sorted for disposal in the onsite transfer bins)				
Minimum Fee	5.91	0.59	6.50	6.00
2 x 120L wheelie bin, or equivalent	9.55	0.95	10.50	10.00
3 x 120L wheelie bin, or equivalent	13.18	1.32	14.50	14.00
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	19.09	1.91	21.00	20.00
5 x 120L wheelie bin, or equivalent	22.73	2.27	25.00	24.00
6 x 120L wheelie bin, or equivalent	26.82	2.68	29.50	28.00
7 x 120L wheelie bin, or equivalent	30.45	3.05	33.50	32.00
Ute/Trailer (equal to 8 x 120L wheelie bins)	38.18	3.82	42.00	40.00
Skip Bins and Large Trailers (2m³)	76.36	7.64	84.00	80.00
Truck Load (5m³)	190.91	19.09	210.00	200.00
Truck Load (10m³)	381.82	38.18	420.00	400.00
Truck Load (20m³)	763.64	76.36	840.00	800.00
Sullage/Liquid Waste (Septage, Grease Trap and Low Strength Wastewater)				
per 1000L load	24.09	2.41	26.50	25.00
Tyres (per tyre)				
Car	3.64	0.36	4.00	4.00
Truck	6.82	0.68	7.50	7.00
Carcass/Offal				
Minimum (eg. cat)	12.73	1.27	14.00	
Maximum (eg. cattle)	65.00	6.50	71.50	
Hazardous Waste – Asbestos/Clinical/Biomedical				
(disposal + quantity fees payable)				
Disposal Fee (per disposal)	81.36	8.14	89.50	85.00
Quantity Fees				
Per m³ of hazardous waste material	33.64	3.36	37.00	35.00
Earthworks (material greater than 1m³)		Actual Cost		Actual Cost

Schedule of Fees and Charges

2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
<u>REFUSE / WASTE DISPOSAL</u>				
McIntosh Road Transfer Station Refuse Disposal Fees				
Vehicle Bodies				
Car	90.91	9.09	100.00	11.00
Truck	136.36	13.64	150.00	11.00
Tractor	136.36	13.64	150.00	11.00
Trailer	90.91	9.09	100.00	11.00
Recyclable Material				
Sorted	0.00	0.00	0.00	0.00
Unsorted (per bag)	1.82	0.18	2.00	2.00
Peaceful Bay Transfer Station Refuse Disposal Fees				
Green Waste				
Uncontaminated				
Minimum Charge	2.73	0.27	3.00	3.00
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	3.64	0.36	4.00	4.00
Ute/Trailer (equal to 8 x 120L wheelie bins)	6.36	0.64	7.00	6.50
Skip Bins and Large Trailers (2m³)	12.27	1.23	13.50	13.00
Truck Load (5m³)	24.09	2.41	26.50	25.00
Truck Load (10m³)	47.73	4.77	52.50	50.00
Truck Load (20m³)	95.45	9.55	105.00	100.00
Contaminated				
Minimum Charge	2.73	0.27	3.00	3.00
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	3.64	0.36	4.00	4.00
Ute/Trailer (equal to 8 x 120L wheelie bins)	6.36	0.64	7.00	6.50
Skip Bins and Large Trailers (2m³)	12.27	1.23	13.50	13.00
Truck Load (5m³)	24.09	2.41	26.50	25.00
Truck Load (10m³)	47.73	4.77	52.50	50.00
Truck Load (20m³)	95.45	9.55	105.00	100.00
Inert Waste				
(incl. building rubble)				
Uncontaminated				
Minimum Charge	0.00	0.00	0.00	0.00
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	0.00	0.00	0.00	0.00
Ute/Trailer (equal to 8 x 120L wheelie bins)	0.00	0.00	0.00	0.00
Skip Bins and Large Trailers (2m³)	0.00	0.00	0.00	0.00
Truck Load (5m³)	0.00	0.00	0.00	0.00
Truck Load (10m³)	0.00	0.00	0.00	0.00
Truck Load (20m³)	0.00	0.00	0.00	0.00
Contaminated				
Minimum Charge	3.18	0.32	3.50	3.50
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	10.45	1.05	11.50	11.00
Ute/Trailer (equal to 8 x 120L wheelie bins)	20.91	2.09	23.00	22.00
Skip Bins and Large Trailers (2m³)	44.09	4.41	48.50	46.00
Truck Load (5m³)	105.00	10.50	115.50	110.00
Truck Load (10m³)	210.00	21.00	231.00	220.00
Truck Load (20m³)	420.00	42.00	462.00	440.00

Schedule of Fees and Charges 2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
<u>REFUSE / WASTE DISPOSAL</u>				
Peaceful Bay Transfer Station Refuse Disposal Fees				
General Material				
(sorted for disposal in the onsite transfer bins)				
Minimum Fee	5.91	0.59	6.50	6.00
2 x 120L wheelie bin, or equivalent	9.55	0.95	10.50	10.00
3 x 120L wheelie bin, or equivalent	13.18	1.32	14.50	14.00
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	19.09	1.91	21.00	20.00
5 x 120L wheelie bin, or equivalent	22.73	2.27	25.00	24.00
6 x 120L wheelie bin, or equivalent	26.82	2.68	29.50	28.00
7 x 120L wheelie bin, or equivalent	30.45	3.05	33.50	32.00
Ute/Trailer (equal to 8 x 120L wheelie bins)	38.18	3.82	42.00	40.00
Skip Bins and Large Trailers (2m³)	76.36	7.64	84.00	80.00
Truck Load (5m³)	190.91	19.09	210.00	200.00
Truck Load (10m³)	381.82	38.18	420.00	400.00
Truck Load (20m³)	763.64	76.36	840.00	800.00
Sullage				
per 1000L load				
Tyres (per tyre)				
Car	3.64	0.36	4.00	4.00
Truck	6.82	0.68	7.50	7.00
Carcass/Offal				
Minimum (eg. cat)	12.73	1.27	14.00	13.50
Maximum (eg. cattle)	65.00	6.50	71.50	68.00
Vehicle Bodies				
Car	90.91	9.09	100.00	11.00
Truck	136.36	13.64	150.00	11.00
Tractor	136.36	13.64	150.00	11.00
Trailer	90.91	9.09	100.00	11.00
Recyclable Material				
Sorted	0.00	0.00	0.00	0.00
Unsorted (per bag)	1.82	0.18	2.00	2.00

Schedule of Fees and Charges

2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
RESERVE CHARGES				
("Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a not for profit basis", and is verified by an organisation's minutes, constitution or other similar document.)				
Peaceful Bay Oval				
Hire Rates				
[Contact the Peaceful Bay Progress Association for all fees, bookings and payments]				
Parry Beach Campground				
Camping Fees				
(per camp, per night; 50% concession for significant voluntary work at Parry Beach)				
Caravan				
First two people	9.09	0.91	10.00	10.00
Each extra person	1.82	0.18	2.00	2.00
Campervan/Mobile Home				
First two people	9.09	0.91	10.00	10.00
Each extra person	1.82	0.18	2.00	2.00
Trailer				
First two people	9.09	0.91	10.00	10.00
Each extra person	1.82	0.18	2.00	2.00
Tent/Swag/Other non vehicular camp				
First two people	4.55	0.45	5.00	5.00
Each extra person	1.82	0.18	2.00	2.00
Cancellation Fee (within 48 hours of booking)	18.18	1.82	20.00	
Berridge Park				
Hire Rates				
Commercial (per hour, or part thereof)	9.09	0.91	10.00	
Non Commercial (per hour, or part thereof)	4.55	0.45	5.00	
Special Rates				
Denmark Arts				
Denmark Markets (per day)	500.00	50.00	550.00	550.00
Denmark Village Theatre				
Pantomimes (per year)	181.82	18.18	200.00	200.00
Mobile Ice-Cream Vendors (per year)	300.00	30.00	330.00	330.00
Paddle Boat Vendors (per year)	500.00	50.00	550.00	550.00
River and Inlet Cruise Vendors (per year)	400.00	40.00	440.00	440.00
Bicycle, Canoe, Kayak Vendors (per year)	500.00	50.00	550.00	550.00
Cancellation Fee (within 48 hours of start of hire)	0.00	0.00	0.00	
Denmark Airstrip				
Per Movement (takeoff & landing)				
Commercial Air Charter Operators	9.09	0.91	10.00	8.00
Non-commercial	0.00	0.00	0.00	
Hangar Lease Fees (per square metre area)				
Commercial Air Charter Operators	0.91	0.09	1.00	
Non-commercial	0.91	0.09	1.00	

Schedule of Fees and Charges

2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
RESERVE CHARGES				
("Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a not for profit basis", and is verified by an organisation's minutes, constitution or other similar document.)				
McLean Park				
Bond (payable on all events)				
Commercial (per event)	440.00		440.00	440.00
Non Commercial (per event)	0.00	0.00	0.00	0.00
Hire Rates				
Commercial (per day)	54.55	5.45	60.00	60.00
Non Commercial				
All Groups (per day)	27.27	2.73	30.00	30.00
Special Rates (per season)				
Denmark Walpole Football Club	356.36	35.64	392.00	197.00
Denmark Walpole Junior Football Club	110.00	11.00	121.00	75.00
Denmark Cricket Club	214.55	21.45	236.00	141.00
Denmark Junior Cricket Club	89.09	8.91	98.00	98.00
Denmark Little Athletics	83.64	8.36	92.00	92.00
Denmark Brothers Rugby Club	193.64	19.36	213.00	213.00
Touch Rugby	60.00	6.00	66.00	66.00
Lighting Towers Hire Rates				
Commercial (per hour)	0.00	0.00	0.00	0.00
Non Commercial				
All Groups (per hour)	0.00	0.00	0.00	0.00
Special Rates for Local Sporting Clubs only				
Training Standard				
Non Football Clubs (per hour)	0.00	0.00	0.00	0.00
Football Clubs only (per season)	1,045.45	104.55	1,150.00	1,150.00
Practice Standard (per hour)	5.86	0.59	6.45	6.45
Competition Standard (per hour)	10.09	1.01	11.10	11.10
Cancellation Fee (within 48 hours of start of hire)	0.00	0.00	0.00	
Denmark High School Oval				
Bond (payable on all events)				
Commercial (per event)	440.00		440.00	
Non Commercial (per event)	0.00	0.00	0.00	
Hire Rates				
Commercial (per day)	54.55	5.55	60.00	
Non Commercial				
All Groups (per day)	27.27	2.73	30.00	
Special Rates (per season)				
Denmark Junior Soccer Club	99.09	9.91	109.00	109.00
Denmark Cricket Club	96.36	9.64	106.00	106.00
Denmark Junior Cricket Club	69.09	6.91	76.00	76.00
Denbarker Soccer Club	120.00	12.00	132.00	132.00
Denmark Brothers Rugby Club	96.36	9.64	106.00	106.00
Cancellation Fee (within 48 hours of start of hire)	0.00	0.00	0.00	
Other Reserves (no bond payable)				
Hire Rates				
Commercial (per hour or part thereof)	9.09	0.91	10.00	10.00
Non Commercial (per hour or part thereof)	4.55	0.45	5.00	5.00
Cancellation Fee (within 48 hours of start of hire)	0.00	0.00	0.00	

Schedule of Fees and Charges 2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
RESERVE LEASES, RENTAL AGREEMENTS, & OTHER ARRANGEMENTS				
Denmark Cottage Crafts Inc				
Portion of Denmark Lot 41 Mitchell St	540.00	54.00	594.00	594.00
Denmark Arts Council				
Portion of Denmark Lot 41 Mitchell St (CONTRA)	7,563.64	756.36	8,320.00	8,320.00
Denmark Pony Club				
Lease Res. 39067	0.91	0.09	1.00	1.00
Denmark Surf Life Saving Club				
Lease Res. 24913	0.00	0.00	0.00	0.00
Denmark Haulage (Avalon PL)				
Portion Res. 27101	12,600.00	1,260.00	13,860.00	13,860.00
Wilgie View Learning Centre (Spirit of Play)				
Portion Res. 30277	8,200.00	820.00	9,020.00	9,020.00
Les Pinniger				
Portion of Res. 20928 - Fishing Lease	823.77	82.38	906.15	906.15
Jenbrook Nominees				
Rivermouth Caravan Park Lease Fee	33,287.56	3,328.76	36,616.32	35,412.30
Rivermouth Foreshore Ablution Block Cleaning	1,800.00	180.00	1,980.00	1,980.00
Bevan's WA Pty Ltd				
Portion of Res. 24510 - Fishing Lease	888.64	88.86	977.50	977.50
Water Corporation				
Lease Res. 30757	0.00	0.00	0.00	0.00
Denmark Sea Rescue Group				
Portion Res. 24913 Loc 7625	0.00	0.00	0.00	0.00
Denmark Pistol Club				
Lease Res. 36044	0.00	0.00	0.00	0.00
Denmark Boating & Angling Club				
Portion Res. A.20928 & Portion Res. 36578	0.00	0.00	0.00	0.00
Portion Res. 24913 Loc 7625	0.00	0.00	0.00	0.00
Denmark Tourism Inc				
Res 48198 - Lot 3001 Ocean Beach Rd (CONTRA)	27,272.73	2,727.27	30,000.00	30,000.00
Peaceful Bay Sea Rescue				
L 400 First Ave Peaceful Bay	0.00	0.00	0.00	0.00
Lions Club of Denmark				
Portion Res 30277 - Old Station Masters House	0.00	0.00	0.00	0.00
The Returned & Services League of Australia WA				
Res 23631	0.00	0.00	0.00	0.00
Telstra				
Lease Portion Res. 46764	0.00	0.00	0.00	0.00
Res. 45552 (Jones Lang LaSalle)	500.00	50.00	550.00	550.00
Denmark Country Club				
Res 22886	4.55	0.45	5.00	5.00
Denmark Earthmoving (formerly Acecoast Enterprises)				
Portion Res. 27101	18,000.00	1,800.00	19,800.00	19,800.00
Department of Education				
Lease Denmark High School Grassed Oval Res. 26565	0.00	0.00	0.00	0.00
Western Power				
Res. 24510 - Rames Head capital contribution	0.00	0.00	0.00	0.00
Denmark Bowling Club				
Lease Portion of Res. A.20403	4.55	0.45	5.00	5.00

Schedule of Fees and Charges 2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
RESERVE LEASES, RENTAL AGREEMENTS, & OTHER ARRANGEMENTS				
Scout Association of Australia				
Lease Portion Denmark Lot 1087 (Scout Hall)	0.00	0.00	0.00	0.00
Peaceful Bay Sea Rescue Group				
Lease Portion of Res 24510	0.00	0.00	0.00	0.00
RHL & ML & JF Phillips				
Lease Res 24510 (Peaceful Bay Caravan Park)	14,200.00	1,420.00	15,620.00	15,620.00
Denmark Telecentre				
(CONTRA)	6,618.18	661.82	7,280.00	7,280.00
Peaceful Bay Reserve				
Cottage Leases (indexed to Consumer Price Index)				
201 units	1,000.00	100.00	1,100.00	829.32
1 unit – A2432	1,181.82	118.18	1,300.00	829.32
1 unit – A1970	2,272.73	227.27	2,500.00	1,035.88

Schedule of Fees and Charges

2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
DENMARK RECREATION CENTRE				
("Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a not for profit basis", and is verified by an organisation's minutes, constitution or other similar document.)				
Main Sports Hall				
(all hire includes cleaning)				
Advertising Signboards (per year)				
Sponsors Plaque (Foyer Area only)	100.00	10.00	110.00	110.00
Arena Signage				
2.4 x 1.6m	250.00	25.00	275.00	275.00
2.4 x 1.2m	500.00	50.00	550.00	550.00
Functions (all non-sporting use hire)				
Bond (payable on all function hire of the Main Sports Hall, one month in advance of booking)				
Commercial	300.00		300.00	300.00
Non-Commercial	300.00		300.00	220.00
Casual Hire Rates (per hour)				
Commercial	86.36	8.64	95.00	95.00
Non-Commercial	60.00	6.00	66.00	66.00
Additional Setting Up Time Hire Rates (per hour)				
Commercial	22.73	2.27	25.00	25.00
Non-Commercial	18.18	1.82	20.00	20.00
Cancellation Fee (within 24 hours of start of hire)	0.00	0.00	0.00	
Sports Courts (all sporting use hire)				
During normal trading hours (per hour)				
Court 1 only				
Commercial	21.82	2.18	24.00	24.00
Non-Commercial	12.73	1.27	14.00	14.00
Court 1 and Court 2				
Commercial	34.55	3.45	38.00	38.00
Non-Commercial	25.45	2.55	28.00	28.00
Outside of normal trading hours (per hour)				
Court 1 only				
Commercial	49.09	4.91	54.00	54.00
Non-Commercial	40.00	4.00	44.00	44.00
Court 1 and Court 2				
Commercial	54.55	5.45	60.00	60.00
Non-Commercial	49.09	4.91	54.00	54.00
Cancellation Fee (within 24 hours of start of hire)	0.00	0.00	0.00	
Special Rates				
Red Faces				
Badminton (per hour)	22.73	2.27	25.00	25.00

Schedule of Fees and Charges

2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
DENMARK RECREATION CENTRE				
("Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a not for profit basis", and is verified by an organisation's minutes, constitution or other similar document.)				
Function Room				
Bond (payable on all function room hire, one month in advance of booking)				
Commercial	300.00		300.00	300.00
Non-Commercial	300.00		300.00	220.00
During normal trading hours (per hour)				
Function Room only				
Commercial	27.27	2.73	30.00	30.00
Non-Commercial	18.18	1.82	20.00	20.00
Function Room & Kitchen				
Commercial	36.36	3.64	40.00	40.00
Non-Commercial	27.27	2.73	30.00	30.00
Function Room & Kitchen & Bar				
Commercial	45.45	4.55	50.00	50.00
Non-Commercial	36.36	3.64	40.00	40.00
Kitchen only				
Commercial	27.27	2.73	30.00	30.00
Non-Commercial	18.18	1.82	20.00	20.00
Additional Setting Up Time				
Commercial	22.73	2.27	25.00	25.00
Non-Commercial	18.18	1.82	20.00	20.00
Outside of normal trading hours (per hour)				
Function Room only				
Commercial				
Without Staff in attendance	45.45	4.55	50.00	50.00
With Staff in attendance	54.55	5.45	60.00	60.00
Non-Commercial				
Without Staff in attendance	36.36	3.64	40.00	40.00
With Staff in attendance	45.45	4.55	50.00	50.00
Function Room & Kitchen				
Commercial				
Without Staff in attendance	54.55	5.45	60.00	60.00
With Staff in attendance	63.64	6.36	70.00	70.00
Non-Commercial				
Without Staff in attendance	45.45	4.55	50.00	50.00
With Staff in attendance	54.55	5.45	60.00	60.00
Function Room & Kitchen & Bar				
Commercial				
Without Staff in attendance	63.64	6.36	70.00	70.00
With Staff in attendance	72.73	7.27	80.00	80.00
Non-Commercial				
Without Staff in attendance	54.55	5.45	60.00	60.00
With Staff in attendance	63.64	6.36	70.00	70.00
Kitchen only				
Commercial	27.27	2.73	30.00	30.00
Non-Commercial	18.18	1.82	20.00	20.00
Additional Setting Up Time				
Commercial	22.73	2.27	25.00	25.00
Non-Commercial	18.18	1.82	20.00	20.00

Schedule of Fees and Charges

2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
DENMARK RECREATION CENTRE				
("Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a not for profit basis", and is verified by an organisation's minutes, constitution or other similar document.)				
Function Room				
Government Elections (per day)	227.27	22.73	250.00	250.00
Cancellation Fee (within 24 hours of start of hire)	0.00	0.00	0.00	
Change-Rooms				
(incl. free standing change-rooms)				
Room Hire				
per Game				
Commercial	40.91	4.09	45.00	45.00
Non-Commercial	22.73	2.27	25.00	25.00
per Day/Event				
Commercial	74.55	7.45	82.00	82.00
Non-Commercial	56.36	5.64	62.00	62.00
Cancellation Fee (within 24 hours of start of hire)	0.00	0.00	0.00	
Meeting Room				
Room Hire (per hour)				
Commercial	20.00	2.00	22.00	22.00
Non-Commercial	10.91	1.09	12.00	12.00
Cancellation Fee (within 24 hours of start of hire)	0.00	0.00	0.00	
Creche				
Room Hire (per hour)				
Commercial	20.00	2.00	22.00	22.00
Non-Commercial	10.91	1.09	12.00	12.00
Childcare				
First Child (per hour)	2.45	0.25	2.70	2.70
Each Extra Child (per hour)	1.36	0.14	1.50	1.50
Multi Attendance (First Child only) - 10 hours	22.73	2.27	25.00	25.00
Staff in attendance outside normal creche hours (per hour)	22.73	2.27	25.00	25.00
Cancellation Fee (within 24 hours of start of hire)	0.00	0.00	0.00	
Chair and Table Hire				
Bond (payable one month in advance of booking)				
Chairs only (per 50 items)	100.00		100.00	
Tables only (per 50 items)	100.00		100.00	100.00
Chairs and Tables (per 50 items)	100.00		100.00	100.00
Hire (per 4 hours, per item)				
Plastic Chairs	0.50	0.05	0.55	0.55
Cloth/Padded Chairs	0.77	0.08	0.85	0.85
Trestle Tables	1.00	0.10	1.10	1.10
Cancellation Fee (within 24 hours of start of hire)	0.00	0.00	0.00	

Schedule of Fees and Charges

2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
DENMARK RECREATION CENTRE				
("Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a not for profit basis", and is verified by an organisation's minutes, constitution or other similar document.)				
Gym/Fitness Room				
(property damage or loss of equipment will be recouped at cost from the hirer)				
Room Hire without Instructor (per hour)				
Commercial	36.36	3.64	40.00	40.00
Non-Commercial	27.27	2.73	30.00	30.00
Cancellation Fee (within 24 hours of start of hire)	0.00	0.00	0.00	
Room Hire with Instructor (per hour)				
Commercial	63.64	6.36	70.00	70.00
Non-Commercial	54.55	5.45	60.00	60.00
Cancellation Fee (within 24 hours of start of hire)	0.00	0.00	0.00	
Fitness Appraisal (per appraisal)	50.00	5.00	55.00	55.00
Weight Training				
Adult				
Normal Gym Entry				
Per Attendance	6.36	0.64	7.00	7.00
Multi Attendance - 10 sessions	57.27	5.73	63.00	59.00
Fitness Class Entry				
Per Attendance	6.36	0.64	7.00	7.00
Multi Attendance - 10 sessions	57.27	5.73	63.00	59.00
Seniors Card Holder				
Normal Gym Entry				
Per Attendance	4.73	0.47	5.20	5.20
Fitness Class Entry				
Per Attendance	4.73	0.47	5.20	5.20
Personal Training (One-on-One per session)	36.36	3.64	40.00	40.00
Living Longer Living Stronger Program (LLLS)				
Per session	5.45	0.55	6.00	6.00
Multi Attendance - 10 sessions	47.27	4.73	52.00	52.00
Fitness Appraisal (per appraisal)	50.00	5.00	55.00	55.00
Toddler Gym (inclusive of Instructor)				
First Child (per attendance)	3.64	0.36	4.00	4.00
Each Extra Child (per attendance)	2.73	0.27	3.00	3.00
Memberships				
Loyalty Members who renew their Gym/Fitness Membership for:				
12 months, will receive 1 month extra for free	per applicable Silver or Bronze charges			
6 months, will receive 2 weeks extra for free	per applicable Silver or Bronze charges			
3 months, will receive 1 week extra for free	per applicable Silver or Bronze charges			
Silver Membership				
(includes Gym/Fitness Room AND Aerobics classes AND creche for 1 child)				
12 months	445.45	44.55	490.00	490.00
6 months	309.09	30.91	340.00	340.00
3 months	172.73	17.27	190.00	190.00
Bronze Membership				
(includes Gym OR Aerobics classes)				
12 months	354.55	35.45	390.00	390.00
6 months	212.73	21.27	234.00	234.00
3 months	130.00	13.00	143.00	143.00

Schedule of Fees and Charges

2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
DENMARK RECREATION CENTRE				
("Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a not for profit basis", and is verified by an organisation's minutes, constitution or other similar document.)				
Activities & Programs				
Child				
Normal Entry (Year 12 students and under)				
Per Attendance	2.73	0.27	3.00	2.80
Multi Attendance - 10 sessions	24.55	2.45	27.00	24.00
Multi Attendance - 20 sessions	46.36	4.64	51.00	46.00
Centre Run activity with no registration (Year 12 students and under)	3.64	0.36	4.00	4.00
Term Fees (dependant on number of sessions per term)				
Junior Badminton Coaching	36.36	3.64	40.00	40.00
Junior Tennis Coaching	54.55	5.45	60.00	60.00
Junior Soccer Coaching	36.36	3.64	40.00	40.00
Gymnastics Coaching	54.55	5.45	60.00	60.00
Local Denmark Schools (per student)				
Normal Entry	0.73	0.07	0.80	0.80
Denmark High School Basketball Extension Program	0.55	0.05	0.60	0.60
Roller Skating				
Per Attendance	4.55	0.45	5.00	5.00
Sausage Sizzle	2.27	0.23	2.50	2.50
Adult				
Normal Entry				
Per Attendance	3.91	0.39	4.30	4.30
Centre run activity with no registration	5.00	0.50	5.50	5.50
Term Fees (dependant on number of sessions per term)				
Indoor Bowls	36.36	3.64	40.00	40.00
Senior Card Holder				
Normal Entry				
Per Attendance	2.55	0.25	2.80	2.80
Centre run activity with no registration	3.64	0.36	4.00	4.00
Disability Pension Card Holder				
Normal Entry				
Per Attendance	2.55	0.25	2.80	2.80
Centre Run Holiday Program				
Full Day				
First Child (in family)	19.09	1.91	21.00	21.00
Second Child (in family)	17.27	1.73	19.00	19.00
Each Extra Child (in family)	15.45	1.55	17.00	17.00
Half Day (AM)				
Each Child (in family)	10.91	1.09	12.00	12.00
Half Day (PM)				
Each Child (in family)	9.09	0.91	10.00	9.00
Late Child Pick-up (per every 5 mins)				
Each Child (in family)	4.55	0.45	5.00	5.00
Birthday Parties (minimum of 12 children)				
Each Child	7.27	0.73	8.00	8.00

Schedule of Fees and Charges

2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
DENMARK RECREATION CENTRE				
("Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a not for profit basis", and is verified by an organisation's minutes, constitution or other similar document.)				
Community Bus				
Bond (payable on all hire, one month in advance)	300.00		300.00	300.00
Hire (inclusive of insurance)				
Half Day (up to 4 hours; includes first 75km)				
Normal Rate	68.18	6.82	75.00	70.00
Local Schools Rate (unlimited km's)	54.55	5.45	60.00	58.00
Full Day (more than 4 hours; incl. first 150km)				
Normal Rate	104.55	10.45	115.00	110.00
Local Schools Rate (unlimited km's)	86.36	8.64	95.00	90.00
Excess Kilometres				
Half Day (each kilometre over 75km)	0.41	0.04	0.45	0.45
Full Day (each kilometre over 150km)	0.41	0.04	0.45	0.45
Refuelling Charge (per litre)	2.73	0.27	3.00	3.00
Cleaning Charge (if bus is returned uncleaned)	90.91	9.09	100.00	100.00
Cancellation Fee (within 24 hours of start of hire)	0.00	0.00	0.00	
Community Groups - Special Rates				
Denmark Tidy Towns Committee				
Meeting Room	0.00	0.00	0.00	0.00
Denmark Aquatic Centre Committee				
Meeting Room	0.00	0.00	0.00	0.00
Denmark Residents and Ratepayers Association				
Meeting Room	0.00	0.00	0.00	0.00
Denmark Netball Association				
Meeting Room	0.00	0.00	0.00	0.00
Denmark Basketball Association				
Meeting Room	0.00	0.00	0.00	0.00
Denmark Over 50's 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 Environment Centre				
Meeting Room	0.00	0.00	0.00	0.00
Denmark Junior Soccer Club				
Meeting Room	0.00	0.00	0.00	0.00
Local Drug Action Group				
Sports Courts	0.00	0.00	0.00	0.00
Albany Legal Service				
Creche	0.00	0.00	0.00	0.00

Schedule of Fees and Charges

2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
DENMARK YOUTH CENTRE - 'THA HOUSE' (no alcohol permitted in the Youth Centre; all regular commercial users are entitled to apply for a 20% subsidy per Point 3.5 of Youth Centre Conditions of Hire; "Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a not for profit basis", and is verified by an organisation's minutes, constitution or other similar document.)				
Bond (payable on all room hire, one month in advance of booking)				
Commercial	400.00		400.00	
Non-Commercial	300.00		300.00	
Main Open Space (inclusive of pool tables, ping pong tables and sound system; minimum two hours hire [walk-in and walk out] per Point 1.3 of Youth Centre Conditions of Hire)				
Commercial (per hour)				
With Internet Access	36.36	3.64	40.00	
Without Internet Access	27.27	2.73	30.00	
Non-Commercial (per hour)				
With Internet Access	18.18	1.82	20.00	
Without Internet Access	13.64	1.36	15.00	
Additional Setting Up Time (per hour)				
Commercial	22.73	2.27	25.00	
Non-Commercial	18.18	1.82	20.00	
Shire Officer in attendance (per hour, per Officer; charged in addition to Main Open Space hire)				
Commercial	27.27	2.73	30.00	
Non-Commercial	18.18	1.82	20.00	
Cancellation Fee (within 48 hours of start of hire; per Point 2.4 of Youth Centre Conditions of Hire)		Forfeit full hire charge		
Kitchen (per hour; charged in addition to Main Open Space hire)				
Commercial	13.64	1.36	15.00	
Non-Commercial	0.00	0.00	0.00	
Play Station 3 Room / Meeting Room (per hour; charged in addition to Main Open Space Hire)				
Commercial				
With Games and Accessories	22.73	2.27	25.00	
Without Games and Accessories	0.00	0.00	0.00	
Non-Commercial				
With Games and Accessories	13.64	1.36	15.00	
Without Games and Accessories	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	
Non-Commercial	9.09	0.91	10.00	
Whole Building (exclusive of Office; minimum two hours hire [see Main Open Space conditions above])				
Commercial (per hour)	90.91	9.09	100.00	
Non-Commercial (per hour)	40.91	4.09	45.00	
Shire Officer in attendance (per hour, per Officer; charged in addition to Whole Building hire)				
Commercial	27.27	2.73	30.00	
Non-Commercial	18.18	1.82	20.00	
Cancellation Fee (within 48 hours of start of hire; per Point 2.4 of Youth Centre Conditions of Hire)		Forfeit full hire charge		
Cleaning (per hour; charged if required after inspection)				
Commercial	45.45	4.55	50.00	
Non-Commercial	22.73	2.27	25.00	

Schedule of Fees and Charges

2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
DENMARK CIVIC CENTRE				
("Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a not for profit basis", and is verified by an organisation's minutes, constitution or other similar document.)				
Bond				
(payable on all Civic Centre hire, one month in advance of booking)				
With Alcohol	440.00		440.00	440.00
Without Alcohol	220.00		220.00	220.00
Hall				
(inclusive of performance fees, power, lighting, evaporative air-con, tables, retractable seating, unless otherwise indicated below)				
Full Day (more than 4 hours)	77.27	7.73	85.00	85.00
Half Day (up to 4 hours)	40.91	4.09	45.00	45.00
Casual				
Commercial (per hour, up to 3 hours)	13.64	1.36	15.00	11.00
Non-Commercial (per hour, up to 3 hours; subject to availability and approval)	6.82	0.68	7.50	7.50
Heaters (per day/evening)	18.18	1.82	20.00	20.00
Retractable Seating (permanently extended)				
Retracted	100.00	10.00	110.00	190.00
Relocated	220.00	22.00	242.00	
Cancellation Fee (within 48 hours of start of hire)	0.00	0.00	0.00	
Kitchen (behind stage)				
Full Day (more than 4 hours)	68.18	6.82	75.00	75.00
Half Day (up to 4 hours)	31.82	3.18	35.00	35.00
Cancellation Fee (within 48 hours of start of hire)	0.00	0.00	0.00	
Bar (behind retractable seating)				
Full Day (more than 4 hours)	31.82	3.18	35.00	35.00
Half Day (up to 4 hours)	18.18	1.82	20.00	20.00
Dressing Room ("The Green Room")				
Per Day	22.73	2.27	25.00	25.00
Cleaning (charged if required after inspection)				
Per hour	45.45	4.55	50.00	50.00
Tables (for use outside of the Denmark Civic Centre)				
Per table	0.00	0.00	0.00	0.00
Bond	50.00		50.00	50.00
Cancellation Fee (within 48 hours of start of hire)	0.00	0.00	0.00	
Community Groups - Special Rates				
Blue Light Disco				
Whole of Denmark Civic Centre	0.00	0.00	0.00	0.00
Bond	0.00		0.00	0.00
Denmark State Emergency Service (only for training purposes and emergency situations)				
Whole of Denmark Civic Centre	0.00	0.00	0.00	0.00
Bond	0.00		0.00	0.00

Schedule of Fees and Charges

2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
<u>ADMINISTRATION CENTRE CHAMBERS / RECEPTION AREA</u>				
(only available for community purposes approved by the CEO)				
Bond				
(payable on all room hire, one month in advance of booking)				
With Alcohol	440.00		440.00	440.00
Without Alcohol	220.00		220.00	220.00
Reception Area Only				
Room Hire				
Full Day (more than 4 hours)	100.00	10.00	110.00	85.00
Half Day (up to 4 hours)	59.09	5.91	65.00	55.00
Casual (per hour, up to 3 hours)	18.18	1.82	20.00	20.00
Kitchen Hire				
Per function/event	22.73	2.27	25.00	25.00
Bar Hire				
Per function/event	13.64	1.36	15.00	15.00
Cancellation Fee (within 48 hours of start of hire)	0.00	0.00	0.00	
Reception Area and Chambers				
Room Hire				
Full Day (more than 4 hours)	122.73	12.27	135.00	110.00
Half Day (up to 4 hours)	72.73	7.27	80.00	60.00
Casual (per hour, up to 3 hours)	22.73	2.27	25.00	20.00
Kitchen Hire				
Per function/event	22.73	2.27	25.00	25.00
Bar Hire				
Per function/event	13.64	1.36	15.00	15.00
Cancellation Fee (within 48 hours of start of hire)	0.00	0.00	0.00	
Utensil Hire				
Bond (payable on all utensil hire, one month in advance of booking)	110.00		110.00	110.00
Cutlery (per item, per day; minimum of 50 items)	0.64	0.06	0.70	0.70
Crockery (per item, per day; minimum of 50 items)	0.73	0.07	0.80	0.80
Glasses (per item, per day; minimum of 25 items)	0.91	0.09	1.00	1.00
Damaged or lost items (per item)	4.55	0.45	5.00	5.00
Cancellation Fee (within 48 hours of start of hire)	0.00	0.00	0.00	

Schedule of Fees and Charges

2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
<u>DENMARK PUBLIC LIBRARY</u>				
("Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a not for profit basis", and is verified by an organisation's minutes, constitution or other similar document.)				
Administration - Library				
Memberships				
Resident Users	0.00	0.00	0.00	0.00
Temporary Resident Users	0.00	0.00	0.00	0.00
Bond (refundable upon return of all Library items borrowed, after which membership is ceased)	20.00		20.00	20.00
Replacement Library Cards (lost or damaged)	1.82	0.18	2.00	2.00
Lost, damaged, or non returned Library items borrowed *				
Administration Fee	10.00	1.00	11.00	11.00
* plus other charges incurred in debt collection or recovery of Library items (incl. actual replacement/repair cost)				
Photocopying				
(per page; for study/research purposes only; black and white only)				
A4	0.91	0.09	1.00	1.00
A3	0.91	0.09	1.00	1.00
Printing - per page				
Black and White only	0.18	0.02	0.20	0.20
Internet Access (per hour, or part thereof)				
during Denmark CRC opening hours (for study / research purposes only)	5.45	0.55	6.00	6.00
during Denmark CRC closing hours (email and personal communication allowed)	5.45	0.55	6.00	0.00
Merchandise	As Marked			
Library Meeting Room				
(Property damage or loss of equipment will be recouped at cost from the hirer)				
Room Hire				
Full Day (more than 4 hours)	77.27	7.73	85.00	85.00
Half Day (up to 4 hours)	45.45	4.55	50.00	55.00
Casual				
Commercial (per hour, up to 3 hours)	13.64	1.36	15.00	11.00
Non-Commercial (per hour, up to 3 hours; subject to availability and approval)	6.82	0.68	7.50	8.00
Cancellation Fee (within 48 hours of start of hire)	0.00	0.00	0.00	

Schedule of Fees and Charges 2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
<u>DENMARK CEMETERY</u>				
(per Cemeteries Act 1986)				
Grant of Right of Burial				
Application/Issue Fee				
(based on surface area of burial site, per below)				
2.5 metres x 1.3 metres	272.73	27.27	300.00	150.00
2.5 metres x 2.5 metres	454.55	45.45	500.00	250.00
Pre-purchase Fee	50.00	5.00	55.00	
Renewal Fee				
2.5 metres x 1.3 metres	272.73	27.27	300.00	
2.5 metres x 2.5 metres	454.55	45.45	500.00	
Transfer Fee	20.00	2.00	22.00	
Grave Digging Fees				
New Grave				
Weekdays				
At 1.8 metres deep				
For a person 7 years of age and over	454.55	45.45	500.00	396.00
For a person under 7 years of age	272.73	27.27	300.00	286.00
For a stillborn child	272.73	27.27	300.00	165.00
Over 1.8 metres deep (per each additional 0.3m, or part thereof; charged in addition to fee at 1.8 metres deep [see above])				
Dug by machine	60.00	6.00	66.00	66.00
Dug by hand	109.09	10.91	120.00	120.00
Weekends and Public Holidays				
At 1.8 metres deep				
For a person 7 years of age and over	654.55	65.45	720.00	396.00
For a person under 7 years of age	472.73	47.27	520.00	286.00
For a stillborn child	472.73	47.27	52.00	165.00
Over 1.8 metres deep (per each additional 0.3m, or part thereof; charged in addition to fee at 1.8 metres deep [see above])				
Dug by machine	Per Weekdays fees			66.00
Dug by hand	Per Weekdays fees			120.00
Grave Re-opened				
Interment in Existing Grave	545.45	54.55	600.00	500.00
Exhumation of a person	909.09	90.91	1,000.00	1,000.00
Reburial of a person after exhumation	545.45	54.55	600.00	
Removal and replacement of headstone, kerbing, monument, or name plate (per hour)	36.36	3.64	40.00	90.00 one-off fee

Schedule of Fees and Charges 2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
<u>DENMARK CEMETERY</u>				
(per Cemeteries Act 1986)				
Interment of Ashes				
In Memorial Niche Wall				
Ficifolia and Jacksonii				
Single only	90.91	9.09	100.00	90.00
Double only	181.82	18.18	200.00	200.00
Reservation of Niche				
Single only	22.73	2.27	25.00	
Double only	22.73	2.27	25.00	
Kingia Australis				
Single only	272.73	27.27	300.00	
Double only	454.55	45.45	500.00	
Reservation of Niche				
Single only	68.18	6.82	75.00	
Double only	68.18	6.82	75.00	
Other Fees and Locations for Interment of Ashes				
In Family Grave or Family Grave Memorial Niche				
Weekdays	30.00	3.00	33.00	33.00
Weekends and Public Holidays	50.00	5.00	55.00	
In Special Location in Cemetery other than Niche Wall	30.00	3.00	33.00	
Placement of ashes to a new location (plus cost of plaques required [see "Plaque, Memorial Facilities and Other Niche Fees"])	36.36	3.64	40.00	
Removal of ashes from Cemetery to an authorised family member	36.36	3.64	40.00	
Scattering of ashes within the Cemetery	20.00	2.00	22.00	
Interment of ashes by Shire Officer (in addition to relevant interment fees above)	36.36	3.64	40.00	

Schedule of Fees and Charges

2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
<u>DENMARK CEMETERY</u>				
(per Cemeteries Act 1986)				
Plaque, Memorial Facilities and Other Niche Fees				
Garden Ground Niche	636.36	63.64	700.00	
Gazebo Plaque	363.64	36.36	400.00	
Kerb Plaque (plus plaque costs below)	227.27	22.73	250.00	
Plaques acquired for purchased Memorial Facilities at the Denmark Cemetery (per plaque)	Actual Cost + \$25 Admin Fee			Actual Cost + \$25 Admin
Permission to Erect or Alter Headstone, Monument or Name Plate	50.00	5.00	55.00	15.00
Undertakers Fees				
Annual Licence Fee	200.00		200.00	66.00
Single Funeral Permit	120.00		120.00	
Single Funeral Permit (non Funeral Directors)	300.00		300.00	
Monumental Masons Fees				
Annual Licence Fee	143.00		143.00	
Single Permit	75.00		75.00	
Other Cemetery Fees				
Each Interment without due notice	154.55	15.45	170.00	
Copy of a Search of Register	22.73	2.27	25.00	
Late arrival or departure	20.00	2.00	22.00	
Memorial Facilities under development				
(the provision of the following items is under development and is not necessarily available at this time)				
Memorial Rock				
Standard (up to 700mm high)	2,727.27	272.73	3,000.00	
Large (701mm to 1500mm high)	4,545.45	454.55	5,000.00	
Very Large (over 1500mm high; limited to 2 only)	13,636.36	1,363.64	15,000.00	
Memorial Seat				
10 years	3,636.36	363.64	4,000.00	
Permission to place a plaque	272.73	27.27	300.00	
Memorial Tree Garden				
Garden Plaque	272.73	27.27	300.00	
Garden Leaves	272.73	27.27	300.00	

Schedule of Fees and Charges 2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
<u>LAW, ORDER & PUBLIC SAFETY</u>				
Dog Registration				
(per Dog Regulations 1976; 50% eligible pensioner discount ["pensioner" defined per Section 6.46 of the Local Government Act 1995]; only 50% of a fee is charged after 31 May in any year, for that registration year)				
One Year Registration (unless in a special category below)				
Sterilised	10.00		10.00	10.00
Unsterilised	30.00		30.00	30.00
Three Year Registration (unless in a special category below; 50% fee after 31 May not applicable)				
Sterilised	18.00		18.00	18.00
Unsterilised	75.00		75.00	75.00
Dogs kept in an approved Kennel Establishment				
(per annum; per establishment, where dogs are not otherwise registered; per Section 27 of the Dog Act 1976)	100.00		100.00	100.00
Working Dogs used for driving or tending stock (25% of the normal dog registration fee)				
One Year Registration				
Sterilised	2.50		2.50	2.50
Unsterilised	7.50		7.50	7.50
Three Year Registration				
Sterilised	4.50		4.50	4.50
Unsterilised	18.75		18.75	18.75
Guide Dogs (registered for such purpose)	0.00		0.00	0.00
Fox hounds (per pack; bonafide and kept together in a kennelled pack of not less than ten dogs)	40.00		40.00	40.00
SES Tracker Dogs	1.00		1.00	
Replacement of Dog Tag	0.00		0.00	0.00
Dog Register				
Inspection of Register	0.50		0.50	
Certified Copy of an Entry in the Register	1.00		1.00	
Anti Barking Dog Collar				
Bond (per collar)		See Administration – General charges		
Hire (per week)		See Administration – General charges		
Dog Impoundment				
Release from Pound (per dog; after 8.30am and before 4.00pm only)	50.00		50.00	
Impounding Fees (per dog)				
First Impounding Offence (for a particular dog)				
Impounded after 8.30am and before 5.00pm	25.00		25.00	25.00
Impounded after 5.00pm and before 8.30am	40.00		40.00	40.00
Impounded after 5.00pm Friday and before 8.30am Monday	40.00		40.00	40.00
Second & subsequent Impounding Offence within 12 months of the previous offence (for a particular dog)				
Impounded after 8.30am and before 5.00pm	50.00		50.00	50.00
Impounded after 5.00pm and before 8.30am	80.00		80.00	80.00
Impounded after 5.00pm Friday and before 8.30am Monday	80.00		80.00	80.00
Poundage and Sustenance Fees for Dog				
Impounded (per dog, per day or part thereof)	20.00		20.00	20.00
Surrender of Dog for Destruction (per dog)	20.00		20.00	20.00
Sale of Dog from Pound	20.00		20.00	

Schedule of Fees and Charges 2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
<u>LAW, ORDER & PUBLIC SAFETY</u>				
Stock Impoundment				
(per Local Government [Miscellaneous Provisions] Act 1960)				
Impounding Stock Fees				
(no charge for suckling animal under 6 months running with mother)				
Impounded after 6.00am and before 6.00pm (per head)				
Entire horses, mules, asses, camels, bulls or boars	20.00		20.00	20.00
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs	10.00		10.00	10.00
Wethers, ewes, lambs, goats	1.00		1.00	1.00
Impounded after 6.00pm and before 6.00am (per head)				
Entire horses, mules, asses, camels, bulls or boars	30.00		30.00	30.00
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs	20.00		20.00	20.00
Wethers, ewes, lambs, goats	2.00		2.00	2.00
Impounded after 6.00pm Friday and before 6.00am Monday (per head)				
Entire horses, mules, asses, camels, bulls or boars	60.00		60.00	30.00
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs	40.00		40.00	20.00
Wethers, ewes, lambs, goats	4.00		4.00	4.00
Staff Time for Stock Impounded (per hour)	81.82	8.18	90.00	90.00
Poundage Fees for Stock Impounded				
(no charge for suckling animal under 6 months running with mother)				
First 24 hours or part thereof (per head)				
Entire horses, mules, asses, camels, bulls or boars (above, or apparently above, 2 years old)	4.00		4.00	4.00
Entire horses, mules, asses, camels, bulls or boars (under, or apparently under, 2 years old)	2.00		2.00	2.00
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs	2.00		2.00	2.00
Wethers, ewes, lambs, goats	1.00		1.00	1.00
Each subsequent 24 hours or part thereof (per head)				
Entire horses, mules, asses, camels, bulls or boars (above, or apparently above, 2 years old)	1.00		1.00	1.00
Entire horses, mules, asses, camels, bulls or boars (under, or apparently under, 2 years old)	0.50		0.50	0.50
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs	0.50		0.50	0.50
Wethers, ewes, lambs, goats	0.50		0.50	0.50
Staff Time for Poundage Duties for Stock Impounded (per hour)	81.82	8.18	90.00	90.00

Schedule of Fees and Charges

2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
<u>LAW, ORDER & PUBLIC SAFETY</u>				
Stock Impoundment				
(per Local Government [Miscellaneous Provisions] Act 1960)				
Sustenance Fees for Stock Impounded				
(no charge for suckling animal under 6 months running with mother)				
For each 24 hours or part thereof (per head)				
Entire horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers or calves		Actual Cost		Actual Cost
Pigs of any description		Actual Cost		Actual Cost
Rams, wethers, ewes, lambs or goats		Actual Cost		Actual Cost
Staff Time for Providing Sustenance to Stock Impounded (per hour)	30.00	3.00	33.00	33.00
Transportation Fees for Stock Impounded				
For each vehicle load or part thereof (per Section 464)				
for transporting up to 10km (per km)		Actual Cost		Actual Cost
for transporting over 10km (per km)		Actual Cost		Actual Cost
Staff Time for Transportation of Stock Impounded (per hour)	30.00	3.00	33.00	33.00
Stock Trespassing				
(per Local Government [Miscellaneous Provisions] Act 1960; no charge for a suckling animal under 6 months running with its mother)				
In an Enclosed Growing Crop of any kind, or Garden or Enclosure from which the crop has not been removed, or in an Enclosed Public Cemetery or Sanitary Site (per head)				
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules or camels	5.00		5.00	5.00
Pigs of any description	5.00		5.00	5.00
Sheep of any description	2.00		2.00	2.00
Goats	2.00		2.00	2.00
In an Unenclosed Paddock or Meadow of Grass or of Stubble (per head)				
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules or camels	2.00		2.00	2.00
Pigs of any description	2.00		2.00	2.00
Sheep of any description	1.00		1.00	1.00
Goats	1.00		1.00	1.00
In Other Enclosed Land (per head)				
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules or camels	4.00		4.00	4.00
Pigs of any description	4.00		4.00	4.00
Sheep of any description	1.00		1.00	1.00
Goats	1.00		1.00	1.00
In Other Unenclosed Land (per head)				
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules or camels	1.00		1.00	1.00
Pigs of any description	1.00		1.00	1.00
Sheep of any description	1.00		1.00	1.00
Goats	1.00		1.00	1.00

Schedule of Fees and Charges 2010 - 2011

	Excl. GST 10/11 \$	GST 10/11 \$	Incl. GST 10/11 \$	Incl. GST 09/10 \$
<u>LAW, ORDER & PUBLIC SAFETY</u>				
Vehicle Impoundment				
Towage of Vehicle to be impounded	Actual Cost + 10% Administration Fee			
Collection of Impounded Vehicle	215.00		215.00	
Sign Impoundment				
Collection of Impounded Sign	50.00	5.00	55.00	55.00
Shopping Trolley Impoundment				
Collection of Impounded Trolley	10.00	1.00	11.00	
Snake Removal				
(50% eligible pensioner discount per Section 6.46 of the Local Government Act 1995; removals are only carried out in the Shire of Denmark)				
(per Council Resolution 130509 and Policy P050202 - Council, in acknowledging it is not the responsible authority with respect to snake protection and removal and that there is the potential for competition with businesses that offer a competing service within the Shire, supports its Law Enforcement Officers [Rangers] providing a licensed Department of Environment and Conservation service to capture, remove and relocate snakes in the Shire on a 'user pays' principle subject to the following circumstances:)				
Removal Fees (per live snake; charged when snake is located and successfully relocated to a suitable habitat)				
From within any residence	22.73	2.27	25.00	25.00
From within any trap	22.73	2.27	25.00	
From within any building (non-residence), or on any land, zoned residential or special residential	45.45	4.55	50.00	50.00
From within any other building or on any other land	90.91	9.09	100.00	100.00
Fines and Penalties				
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).				