



*Shire of Denmark*

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

# SHIRE OF DENMARK 2012/2013 MUNICIPAL BUDGET

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*Shire of Denmark*

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

## **2012/2013 MUNICIPAL BUDGET SHIRE PRESIDENT INTRODUCTION**

The Shire of Denmark 2012/13 Municipal Budget was formally adopted by Council at a Special Meeting held on 16 August 2012.

The Budget contains significant commitment to a number of projects that benefit the local community with the investment in road infrastructure a significant feature of the Budget.

The major highlight of the Budget is the allocation of over \$2 million in funding received from the State Government through the Royalties for Regions Country Local Government Fund and Road Project Funding programs. 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 the assistance of these important funds are as follows;

- \$148,210 for Stage 4 of the Strickland St CBD Redevelopment.
- \$370,950 for Stage 3 of the Denmark Golf Course redevelopment.
- \$592,560 for Stage 2 and 3 of the Kwoorabup Community Park.
- \$596,697 for costs associated with the purchase of land for an industrial land subdivision.
- \$544,510 for the resheeting of gravel roads.
- \$1,275,000 for the upgrade of Scotsdale Rd, and
- \$1,146,953 for the upgrade of the Morgan Richards Community Centre (Old Hospital).

Other significant works to be undertaken include improved boat ramp facilities at Nornalup, a footpath on Horsley Rd, various paths and trails works, playground improvements for Nornalup Settlers Park and the urgent upgrade of the Denmark Nornalup Heritage Rail Trail Bridge over the Denmark River.

The 2012/13 financial year will also see the development of Council's first Community Strategic Plan (required under new legislation) and the development of Council's first Long Term Financial Plan, two crucial documents that will guide Shire works and services over the next ten years.

After careful consideration and being mindful of the current economic climate, Council has resolved to apply a 8.95% increase to total rateable income received by the Shire, with the changes to individual rating categories as follows;

- Gross Rental Value Developed – increased on average by 7.50%
- Gross Rental Value Vacant – decreased on average by -5.03%
- Unimproved Value – Increased on average by 18.20%

The proposed rating levels acknowledged the high value of municipal rates on vacant properties and the decrease to this rate reflected the inequity created by the relatively high land values in Denmark and the situation in a number of cases where vacant land paid a higher rate than a neighbouring residential house.



The rise to rural rates is regrettable but acknowledges that the Council wished to spread the rate burden more equitably. Rates per hectare in Denmark still compare favourably to rural properties in adjoining Shires.

This increase, which is significantly higher than the Consumer Price Index, reflects the significant expenditure pressures confronted by Council when considering the Budget, with the following issues all contributing to the need to increase the rates income received to overcome the shortfall or face the prospect of significant cuts to existing works and/or services;

- A 10.4% loss in grants from the WA Local Government Grants Commission;
- Rate exemptions to the community housing sector, due to the transfer of Department of Housing accommodation to charitable community housing providers;
- A transfer to the Plant Reserve Fund for replacement of essential machinery and vehicles;
- An increase in road construction to match the large amount of grants received;
- A 15% increase to utility charges, and;
- A predicted increase to salaries and wages costs.

In order to avoid similar large increases in the future, Councillors and Staff will be undertaking a comprehensive review of the existing rating system during the course of 2012/13, with a view to implementing any changes that may be identified in the 2013/14 year. On behalf of Council I commit to engaging extensively with all property owners regarding this review, particularly those owners who may be affected by any such changes.

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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## **2012/2013 MUNICIPAL BUDGET EXECUTIVE SUMMARY**

### **INTRODUCTION**

The 2012/2013 Municipal Budget was adopted by Council at a Special Meeting held on Tuesday 16 August 2012 following a series of workshops that prioritised the various projects that were submitted by Councillors, staff, community organisations and residents for consideration.

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

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

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

### **RATING**

Total rates income to be collected increased from \$4,242,245 to \$4,673,463. Unimproved Values (UV) decreased by approximately 5%, which was factored into the rate in the dollar set for properties rated on this basis.

In adopting the Budget, Council has committed to an extensive review of the rating structure for implementation in the 2012/13 year, and will consult widely with ratepayers in the development of any new rating policies and prior to any changes coming into effect.

### **REFUSE COLLECTION FEES**

In order to ensure that these services do not unduly impact on other program areas, the fees and charges applicable to these services have been increased significantly in recent years. This has meant that Council is now able to recover the full cost of this service from the users and that a smaller increase has been able to be applied by Council to the cost of these services in 2012/13.

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



- Domestic Collection - per weekly service.....\$378.00
- Domestic Collection - per fortnightly service .....\$189.00
- Domestic Recycling - per service including bin .....\$136.00
- Commercial Collection - per service of 2 pickups per week .....\$1,097.00
- Commercial Collection - per service of 1 pickup per week .....\$829.00
- Commercial Recycling excluding bin - per fortnightly service.....\$158.00
- Commercial Recycling excluding bin - per weekly service .....\$315.00

## **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 received a significantly reduced grant as a result of a change in the methodology by which these grants are calculated. This has meant a loss of \$79,656 in income (or approximately 2% of municipal rates income) which has had to be recovered from municipal rates or through the rationalisation of services. The decision not to replace a vacant senior town planner's position in this Budget meant that Council was able to reduce the impost on ratepayers to fund this shortfall.

The total grant received from the Grants Commission is \$1,049,700 for the 2012/13 financial year, reduced from \$1,129,356 in 2011/12.

## **CAPITAL WORKS PROGRAM**

The 2012/13 Municipal Budget contains a provision for \$8,263,800 in total expenditure on capital works.

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

### **CAPITAL WORKS BUDGET**

#### **Facility Construction**

Berridge Park Playground - softfall	\$20,000
Denmark War Memorial relocation	\$63,455
Nornalup Boat Ramp access	\$34,227
Nornalup Playground Improvements	\$10,000
Paths and Trails Upgrades	\$40,000
Peaceful Bay Refuse Site - fencing	\$46,000
Tingledale Hall upgrade	\$65,085
Heritage Trail Bridge upgrade	\$215,000
Administration Centre—photovoltaic system	\$110,000

#### **Royalties for Regions Projects**

CBD Redevelopment - Stage 4	\$148,210
Denmark Country Club	\$370,950
Industrial Land purchase	\$596,697
Kwoorabup Community Park - Stage 2 and 3	\$592,560
McLean Oval carpark	\$35,000
Morgan Richards Community Centre	\$1,146,953

#### **Roads Construction**

Bridge Construction	\$530,000
Flood Damage Claim - various roads	\$90,000



*Shire of Denmark - 2012/13 Municipal Budget*

Gravel Re-sheeting - rural roads	\$544,510
Mt Shadforth Rd - blackspot	\$125,000
Randall Park - carparking and footpath	\$74,000
Road resealing	\$95,000
Scotsdale Rd	\$1,304,000

**Footpaths Construction**

South Coast Highway - Footpath	\$47,500
Horsley Road	\$79,700

**OTHER PROJECTS**

Denmark Arts – Activities	\$42,000
Denmark Tourism Inc - Operating & Marketing	\$95,000
Bush Fire Shed Ablutions	\$82,500
Parry Beach - campsite resurfacing	\$10,000
Parry Beach - carpark upgrade	\$35,000
Parryville BFB Light Tanker - refurbish	\$108,150
Recreation Centre - gym equipment	\$11,500
Lionsville Site - acquisition and remediation	\$730,083
Rubbish Truck - replacement	\$345,000

**Table 1 – 2012/13 SUMMARY OF CAPITAL WORKS**

ASSET	EXPENDITURE	FUNDING	
		OTHER FUNDS	MUNICIPAL FUNDS
Land & Buildings	\$2,859,918	\$2,205,220	\$654,698
Infrastructure – Roads	\$3,189,070	\$2,492,749	\$696,321
Infrastructure - Other	\$1,235,192	\$1,121,419	\$113,733
Plant & Equipment	\$916,800	\$403,150	\$513,650
Furniture & Equipment	\$62,820	\$0	\$62,820
<b>TOTAL</b>	<b>\$8,263,800</b>	<b>\$6,222,538</b>	<b>\$2,041,262</b>

**OPERATING INCOME AND EXPENDITURE**

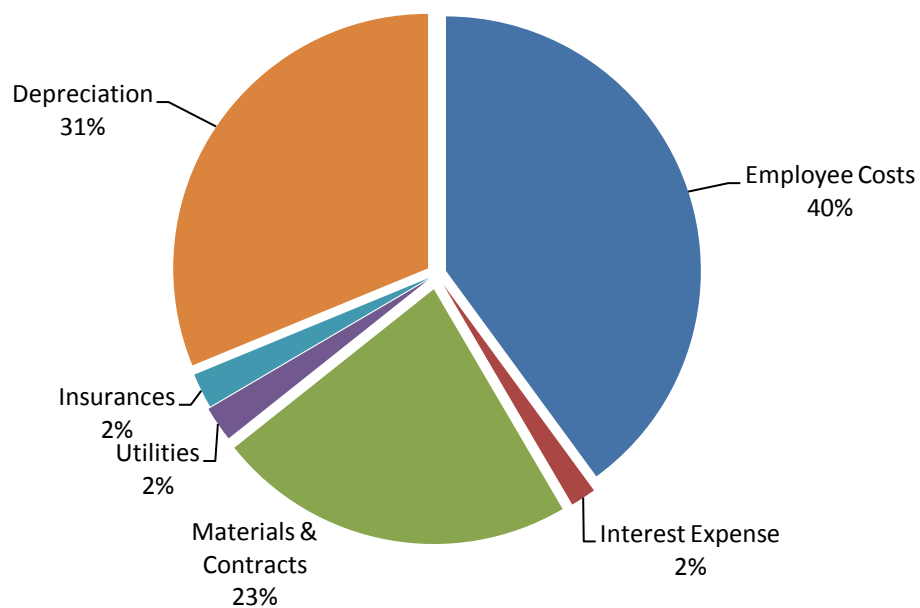
The 2012/13 Budget provides for a net increase of 1.72% or \$182,467 to operating expenditure.

The major reasons attributable to this increase in operating expenditure is the increase to utility charges, particularly power costs.

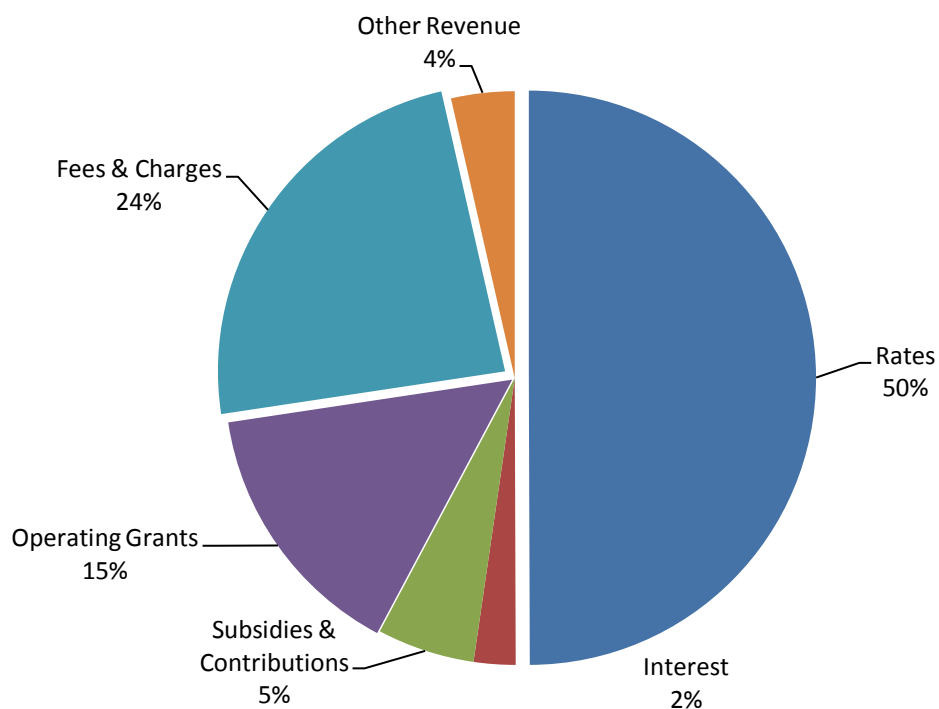
Total operating revenue has increased by \$353,778 to \$9,356,792.



**Chart 1 – 2012/13 SUMMARY OF OPERATING EXPENDITURE**



**Chart 2 – 2012/13 SUMMARY OF OPERATING INCOME**



## **SHIRE LOAN BORROWINGS**

The Municipal Budget proposes four new loans be taken out during 2012/13. These loans are as follows;

- \$110,000 Photovoltaic Extension to Administration Building
- \$300,000 Purchase Reserve 34209 (Lionsville)
- \$510,000 Site Remediation Reserve 34209 (Lionsville)
- \$295,000 Replacement Rubbish Truck

Council has a relatively low debt position, with \$2,398,074 of principal outstanding as at 30 June 2012 (excluding self supporting loans to community organisations). This reflects Council assuming responsibility for Loan 142 – Lionsville as a result of the decision to acquire and remediate this contaminated site and then on sell to Amaroo Aged Care, at no net cost to Council, in the subsequent budget period.

Total Self-Supporting Loans to community organisations is \$330,552.

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

## **SHIRE RESERVE FUND PROGRAMS**

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

Waste Management Reserve	\$50,000
Plant Replacement Reserve	\$325,000
Reserve interest earnings	\$110,000
<b>TOTAL</b>	<b>\$485,000</b>

Transfers from these Reserves to fund 2012/13 projects are summarised as follows;

Parry Inlet Reserve	\$35,000
Land and Buildings Reserve	\$100,000
Refuse Site Development Reserve	\$46,000
<b>TOTAL</b>	<b>\$181,000</b>

Council's Cash Backed Reserve Funds exceeds loan principal outstanding (excluding self supporting loans) and which totals \$2,444,659 as at 30 June 2012.

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

## **SHIRE OF DENMARK LONG TERM (TEN YEAR) FINANCIAL PLAN**

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



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

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

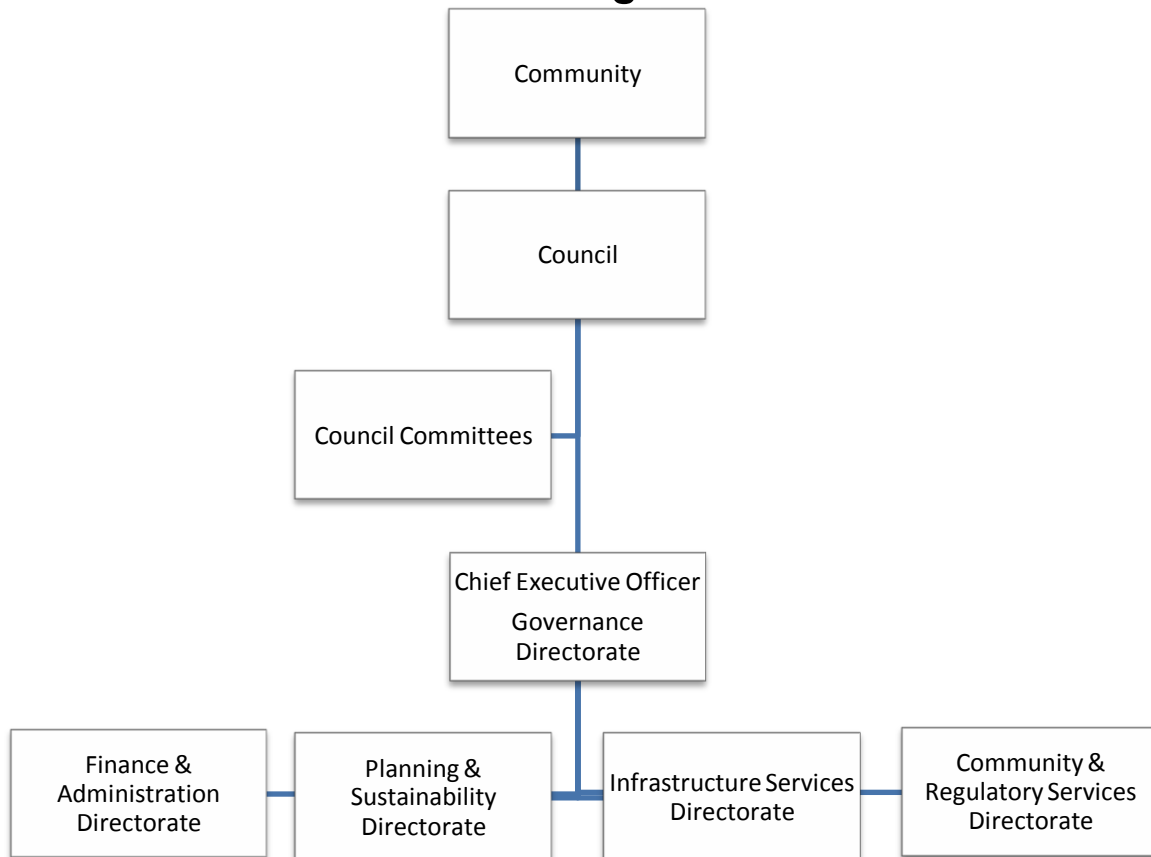
It is envisaged that this Plan will be advertised in November 2012 for public comment and input from electors and ratepayers will be vital to the completion of the Plan extensive consultation will be undertaken to ensure these plans represent the views of our community.



Mr Dale Stewart  
**Chief Executive Officer**  
**Shire of Denmark**



## Shire of Denmark - Organisational Chart



### ORGANISATION FULL TIME EQUIVALENT (FTE) EMPLOYEES

Governance	2.00 FTE
Finance & Administration Directorate	11.54 FTE
Planning & Sustainability Directorate	4.00 FTE
Infrastructure Services Directorate	27.60 FTE
Community & Regulatory Services Directorate	14.28 FTE
<b>TOTAL</b>	<b>59.42 FTE</b>

Approved by Council 2012/13 Municipal Budget





# **SHIRE OF DENMARK**

## **BUDGET**

**FOR THE YEAR ENDED 30TH JUNE 2013**

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**SHIRE OF DENMARK  
2012/13 RATE SETTING STATEMENT  
FOR THE YEAR ENDING 30 JUNE 2013**

	NOTE	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>REVENUES</b>	1,2			
Governance		12,168	13,369	10,599
General Purpose Funding		976,775	1,773,413	1,131,302
Law, Order, Public Safety		496,891	406,379	563,112
Health		17,941	16,263	31,282
Education and Welfare		33,592	12,460	29,250
Housing		13,877	34,608	55,086
Community Amenities		1,350,518	1,327,489	1,208,428
Recreation and Culture		2,750,413	1,509,264	2,868,207
Transport		2,650,039	4,326,705	4,710,896
Economic Services		1,337,899	713,904	567,621
Other Property and Services		112,290	158,302	115,666
		<b>9,752,404</b>	<b>10,292,157</b>	<b>11,291,449</b>
<b>EXPENSES</b>	1,2			
Governance		(481,370)	(547,381)	(528,273)
General Purpose Funding		(344,577)	(406,779)	(435,426)
Law, Order, Public Safety		(1,137,668)	(933,025)	(958,069)
Health		(204,790)	(178,372)	(195,000)
Education and Welfare		(237,964)	(225,712)	(222,314)
Housing		(88,276)	(54,392)	(55,086)
Community Amenities		(2,039,888)	(1,942,587)	(2,168,118)
Recreation & Culture		(1,955,655)	(1,853,809)	(1,861,550)
Transport		(3,322,264)	(3,192,811)	(3,335,457)
Economic Services		(810,447)	(768,922)	(684,794)
Other Property and Services		(112,558)	(449,203)	(109,666)
		<b>(10,735,459)</b>	<b>(10,552,992)</b>	<b>(10,553,753)</b>
<b>Adjustments for Cash Budget Requirements:</b>				
<b>Non-Cash Expenditure and Revenue</b>				
(Profit)/Loss on Asset Disposals	4	56,097	(56,327)	(33,634)
Depreciation on Assets	2(a)	3,325,863	3,213,502	3,195,753
Accrued Interest		22,964	27,006	27,006
<b>Capital Expenditure and Revenue</b>				
Purchase Land Held for Resale	3	0	0	0
Purchase Land and Buildings	3	(2,859,918)	(663,582)	(1,544,653)
Purchase Infrastructure Assets	3	(4,424,262)	(5,740,112)	(6,125,076)
Purchase Plant and Equipment	3	(916,800)	(377,238)	(822,293)
Purchase Furniture and Equipment	3	(62,820)	(87,432)	(105,800)
Proceeds from Disposal of Assets	4	244,000	70,000	203,500
Repayment of Debentures	5	(388,539)	(355,406)	(358,275)
Proceeds from New Debentures	5	1,215,000		0
Self Supporting Loan Advances		0		0
Self-Supporting Loan Principal Income		42,328	48,565	61,689
Transfers to Reserves (Restricted Assets)	6	(679,500)	(341,212)	(170,864)
Transfers from Reserves (Restricted Assets)	6	192,250	73,516	121,577
Estimated Surplus/(Deficit) July 1 B/Fwd	7	542,932	750,243	549,654
Estimated Surplus/(Deficit) June 30 C/Fwd	7		542,932	289
<b>Amount Required to be Raised from Rates</b>	8	<b>(4,673,463)</b>	<b>(4,242,245)</b>	<b>(4,264,010)</b>

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



**SHIRE OF DENMARK**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

	NOTE	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>REVENUE</b>				
Rates	8	4,673,463	4,242,245	4,264,010
Operating Grants,		1,387,569	1,763,177	1,135,335
Subsidies and Contributions		513,917	183,441	154,544
Fees and Charges	11	2,227,950	2,143,527	1,924,416
Service Charges	10	0	0	0
Interest Earnings	2(a)	219,958	270,889	193,864
Other Revenue		333,935	399,735	394,451
		<u>9,356,792</u>	<u>9,003,014</u>	<u>8,066,620</u>
<b>EXPENSES</b>				
Employee Costs		(4,255,175)	(4,524,037)	(4,241,541)
Materials and Contracts		(1,871,903)	(1,615,886)	(1,854,921)
Utility Charges		(238,075)	(214,096)	(192,460)
Depreciation	2(a)	(3,325,863)	(3,213,503)	(3,195,753)
Interest Expenses	2(a)	(172,583)	(192,223)	(196,264)
Insurance Expenses		(238,040)	(238,914)	(201,292)
Other Expenditure		(551,188)	(554,333)	(648,562)
		<u>(10,652,824)</u>	<u>(10,552,993)</u>	<u>(10,530,793)</u>
		(1,296,032)	(1,549,979)	(2,464,173)
Non-Operating Grants		5,042,541	1,983,304	4,447,290
Subsidies and Contributions			3,491,757	2,984,955
Profit on Asset Disposals	4	26,541	56,327	56,594
Loss on Asset Disposals	4	(82,638)	0	(22,960)
<b>NET RESULT</b>		<b>3,690,412</b>	<b>3,981,409</b>	<b>5,001,706</b>
<b>Other Comprehensive Income</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMPREHENSIVE INCOME</b>		<u><b>3,690,412</b></u>	<u><b>3,981,409</b></u>	<u><b>5,001,706</b></u>

**Notes:**

Fair value adjustments to financial assets at fair value through profit or loss and Other Comprehensive Income (if any) is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

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.

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

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



**SHIRE OF DENMARK  
STATEMENT OF COMPREHENSIVE INCOME  
BY PROGRAM  
FOR THE YEAR ENDED 30TH JUNE 2013**

	NOTE	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>REVENUE (Refer Notes 1,2,8 to 13)</b>				
Governance		12,168	13,369	10,599
General Purpose Funding		5,384,238	5,981,659	5,361,312
Law, Order, Public Safety		313,741	220,131	225,612
Health		17,941	16,263	30,132
Education and Welfare		33,592	12,460	29,250
Housing		13,877	34,608	55,086
Community Amenities		1,350,518	1,327,489	1,223,428
Recreation and Culture		514,220	356,636	324,183
Transport		862,999	168,194	144,931
Economic Services		741,203	713,904	552,621
Other Property and Services		112,291	158,302	115,666
		<u>9,356,789</u>	<u>9,003,014</u>	<u>8,072,820</u>
<b>EXPENSES EXCLUDING</b>				
<b>FINANCE COSTS (Refer Notes 1,2 &amp; 14)</b>				
Governance		(467,121)	(532,816)	(505,665)
General Purpose Funding		(344,577)	(406,779)	(435,426)
Law, Order, Public Safety		(1,137,668)	(933,087)	(952,869)
Health		(204,790)	(178,372)	(195,000)
Education and Welfare		(237,314)	(223,862)	(220,156)
Housing		(36,126)	0	0
Community Amenities		(2,039,784)	(1,942,587)	(2,163,558)
Recreation & Culture		(1,922,491)	(1,815,721)	(1,822,741)
Transport		(3,211,873)	(3,156,395)	(3,297,747)
Economic Services		(765,936)	(722,072)	(637,901)
Other Property and Services		(112,558)	(449,079)	(109,666)
		<u>(10,480,238)</u>	<u>(10,360,769)</u>	<u>(10,340,729)</u>
<b>FINANCE COSTS (Refer Notes 2 &amp; 5)</b>				
Governance		(14,249)	(14,565)	(15,608)
Education & Welfare		(650)	(1,851)	(2,158)
Housing		(52,150)	(54,392)	(55,086)
Community Amenities		(104)	0	0
Recreation & Culture		(33,164)	(38,150)	(38,809)
Transport		(27,753)	(36,416)	(37,710)
Economic Services		(44,511)	(46,850)	(46,893)
Other Property & Services		0	0	0
		<u>(172,583)</u>	<u>(192,223)</u>	<u>(196,264)</u>
<b>NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS</b>				
General Purpose Funding		266,000	34,000	34,000
Law, Order, Public Safety		183,150	186,248	337,500
Recreation and Culture		2,236,195	1,152,629	2,544,024
Transport		1,760,499	4,102,185	4,516,721
Economic Services		596,697	0	0
		<u>5,042,541</u>	<u>5,475,061</u>	<u>7,432,245</u>
<b>PROFIT/(LOSS) ON</b>				
		26,541	56,327	56,594
<b>DISPOSAL OF ASSETS (Refer Note 4)</b>				
		(82,638)	0	(22,960)
		<u>(56,097)</u>	<u>56,327</u>	<u>33,634</u>
<b>NET RESULT</b>		<u><b>3,690,412</b></u>	<u><b>3,981,409</b></u>	<u><b>5,001,706</b></u>
<b>Other Comprehensive Income</b>		0	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>		<u><b>3,690,412</b></u>	<u><b>3,981,409</b></u>	<u><b>5,001,706</b></u>

**Notes:**

Fair value adjustments to financial assets at fair value through profit or loss and Other Comprehensive Income (if any) is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

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.

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

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



**SHIRE OF DENMARK  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30TH JUNE 2013**

	NOTE	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>Cash Flows From Operating Activities</b>				
<b>Receipts</b>				
Rates		4,673,463	4,242,245	4,264,010
Operating Grants		1,387,569	1,476,178	1,135,335
Subsidies and Contributions		513,917	470,439	154,544
Fees and Charges		2,227,950	2,143,527	1,924,416
Service Charges		0	0	0
Interest Earnings		219,958	270,889	193,864
Goods and Services Tax		0	0	0
Other		360,476	399,735	394,451
		<u>9,383,333</u>	<u>9,003,013</u>	<u>8,066,620</u>
<b>Payments</b>				
Employee Costs		(4,281,175)	(4,524,037)	(4,241,541)
Materials and Contracts		(1,875,880)	(1,535,633)	(1,854,921)
Utility Charges		(238,075)	(214,096)	(192,460)
Insurance Expenses		(238,040)	(238,914)	(196,264)
Interest Expenses		(172,583)	(192,223)	(201,292)
Goods and Services Tax		0	0	0
Other		(551,188)	(537,154)	(648,562)
		<u>(7,356,941)</u>	<u>(7,242,058)</u>	<u>(7,335,040)</u>
<b>Net Cash Provided By Operating Activities</b>	15(b)	<u>2,026,392</u>	<u>1,760,956</u>	<u>731,580</u>
<b>Cash Flows from Investing Activities</b>				
Payments for Development of Land Held for Resale	3	0	0	0
Payments for Purchase of Property, Plant & Equipment	3	(3,839,538)	(1,128,252)	(2,472,746)
Payments for Construction of Infrastructure	3	(4,424,262)	(5,740,112)	(6,125,076)
Advances to Community Groups		0	0	0
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		5,042,541	5,475,061	7,432,245
Proceeds from Sale of Plant & Equipment	4	244,000	70,000	203,500
Proceeds from Advances		0	0	0
<b>Net Cash Used in Investing Activities</b>		<u>(2,977,259)</u>	<u>(1,323,303)</u>	<u>(962,077)</u>
<b>Cash Flows from Financing Activities</b>				
Repayment of Debentures	5	(388,539)	(358,275)	(358,275)
Repayment of Finance Leases		0		0
Proceeds from Self Supporting Loans		59,663	51,434	61,689
Proceeds from New Debentures	5	1,215,000	0	0
<b>Net Cash Provided By (Used In) Financing Activities</b>		<u>886,124</u>	<u>(306,841)</u>	<u>(296,586)</u>
<b>Net Increase (Decrease) in Cash Held</b>		<u>(64,744)</u>	<u>130,812</u>	<u>(527,084)</u>
Cash at Beginning of Year		3,938,064	3,807,252	3,191,341
<b>Cash and Cash Equivalents at the End of the Year</b>	15(a)	<u>3,873,320</u>	<u>3,938,064</u>	<u>2,664,257</u>

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



## SHIRE OF DENMARK

### NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2013

#### 1. SIGNIFICANT ACCOUNTING POLICIES

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

##### (a) Basis of Accounting

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

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

##### (b) The Local Government Reporting Entity

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

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

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

##### (c) 2011/12 Actual Balances

Balances shown in this budget as 2011/12 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

Revenues, expenses and assets capitalised are stated net of any GST recoverable.

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

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

##### (g) Superannuation

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

##### (h) Cash and Cash Equivalents

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

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



## SHIRE OF DENMARK

### NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2013

#### 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

##### (i) Trade and Other Receivables

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

##### (j) Inventories

###### **General**

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

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

###### **Land Held for Resale**

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

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

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

##### (k) Fixed Assets

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

###### **Initial Recognition**

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

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

###### **Revaluation**

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

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases in the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised as profit or loss.

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

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



## SHIRE OF DENMARK

### NOTES TO AND FORMING PART OF THE BUDGET

#### FOR THE YEAR ENDED 30TH JUNE 2013

#### 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

##### (k) Fixed Assets (Continued)

###### **Land Under Roads**

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

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

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

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

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

###### **Depreciation of Non-Current Assets**

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

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

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

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

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



## SHIRE OF DENMARK

### NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2013

#### 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

##### (k) Fixed Assets (Continued)

###### **Depreciation of Non-Current Assets (Continued)**

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

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

###### **Capitalisation Threshold**

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

##### (l) Financial Instruments

###### **Initial Recognition and Measurement**

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

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

###### **Classification and Subsequent Measurement**

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

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

Amortised cost is calculated as:

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

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



## SHIRE OF DENMARK

### NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2013

#### 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

##### (I) Financial Instruments (Continued)

###### Classification and Subsequent Measurement (Continued)

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

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

###### *(ii) Loans and receivables*

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

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

###### *(iii) Held-to-maturity investments*

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

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

###### *(iv) Available-for-sale financial assets*

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

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

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

###### *(v) Financial liabilities*

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

###### **Impairment**

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether impairment has arisen. Impairment losses are recognised in profit or loss. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified into profit or loss at this point.



## SHIRE OF DENMARK

### NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2013

#### 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

##### (l) Financial Instruments (Continued)

###### ***Derecognition***

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

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

##### (m) Impairment

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

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

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

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

##### (n) Trade and Other Payables

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

##### (o) Employee Benefits

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

##### (p) Borrowing Costs

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

##### (q) Provisions

Provisions are recognised when:

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

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

Provisions are not recognised for future operating losses.



## SHIRE OF DENMARK

### NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2013

#### 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

##### (r) Current and Non-Current Classification

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

##### (s) Comparative Figures

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

##### (t) Budget Comparative Figures

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



# SHIRE OF DENMARK

## NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2013

	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>2. REVENUES AND EXPENSES</b>			
<b>(a) Net Result from Ordinary Activities was arrived at after:</b>			
(i) Charging as Expenses:			
<b>Auditors Remuneration</b>			
Audit Services	17,000	8,460	23,000
Other Services	0	0	0
<b>Depreciation</b>			
<b><u>By Program</u></b>			
Governance	124,586	140,233	140,236
General Purpose Funding	0	0	0
Law, Order, Public Safety	357,183	331,147	332,355
Health	4,285	4,615	4,615
Education and Welfare	8,095	8,093	8,093
Housing	0	0	0
Community Amenities	102,596	100,909	97,585
Recreation and Culture	296,225	285,103	272,365
Transport	2,021,331	1,918,484	1,922,106
Economic Services	32,846	34,143	31,258
Other Property and Services	378,716	390,776	387,140
	<u>3,325,863</u>	<u>3,213,503</u>	<u>3,195,753</u>
<b><u>By Class</u></b>			
Land and Buildings	309,613	293,145	285,172
Furniture and Equipment	46,464	67,145	67,148
Plant and Equipment	786,215	776,682	777,347
Roads	1,993,980	1,890,886	1,894,734
Reserves	165,688	161,744	147,676
Airstrip	23,903	23,903	23,676
	<u>3,325,863</u>	<u>3,213,503</u>	<u>3,195,753</u>
<b>Borrowing Costs (Interest)</b>			
- Finance Lease Charges	0	0	0
- Debentures (refer note 5(a))	172,583	192,223	196,264
	<u>172,583</u>	<u>192,223</u>	<u>196,264</u>
<b>Rental Charges</b>			
- Operating Leases	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
(ii) Crediting as Revenues:			
<b>Interest Earnings</b>			
Investments			
- Reserve Funds	110,000	114,580	120,864
- Other Funds	88,958	138,034	53,000
Other Interest Revenue (refer note 13)	21,000	18,275	20,000
	<u>219,958</u>	<u>270,889</u>	<u>193,864</u>



## SHIRE OF DENMARK

### NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2013

## 2. REVENUES AND EXPENSES (Continued)

### (b) Statement of Objective

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

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

#### **GOVERNANCE**

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

#### **GENERAL PURPOSE FUNDING**

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

#### **LAW, ORDER, PUBLIC SAFETY**

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

#### **HEALTH**

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

#### **EDUCATION AND WELFARE**

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

#### **HOUSING**

Lionsville self supporting loans.

#### **COMMUNITY AMENITIES**

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

#### **RECREATION AND CULTURE**

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

#### **TRANSPORT**

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

#### **BUILDING & ECONOMIC SERVICES**

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

#### **OTHER PROPERTY & SERVICES**

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



**SHIRE OF DENMARK**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

**3. ACQUISITION OF ASSETS**

**2012/13**  
**Budget**  
**\$**

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

**By Program**

Governance	326,500
General Purpose Funding	0
Law, Order, Public Safety	288,470
Health	25,000
Education and Welfare	3,000
Housing	730,083
Community Amenities	531,455
Recreation and Culture	2,386,075
Transport	3,295,620
Economic Services	673,197
Other Property and Services	4,400
	<b><u>8,263,800</u></b>

**By Class**

Land Held for Resale	
Land and Buildings	2,859,918
Infrastructure Assets - Roads	3,189,070
Infrastructure Assets - Parks and Ovals	1,235,192
Plant and Equipment	916,800
Furniture and Equipment	62,820
	<b><u>8,263,800</u></b>

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



**SHIRE OF DENMARK**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

**4. DISPOSALS OF ASSETS**

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

<b><u>By Program</u></b>	Net Book Value	Sale Proceeds	Profit(Loss)
	<b>2012/13 BUDGET \$</b>	<b>2012/13 BUDGET \$</b>	<b>2012/13 BUDGET \$</b>
Governance	77,155	85,000	7,845
Law & Order	40,430	48,000	7,570
Health	7,668	8,000	332
Community Services	144,165	73,000	(71,165)
Transport	30,679	30,000	(679)
	300,097	244,000	(56,097)

<b><u>By Class</u></b>	Net Book Value	Sale Proceeds	Profit(Loss)
	<b>2012/13 BUDGET \$</b>	<b>2012/13 BUDGET \$</b>	<b>2012/13 BUDGET \$</b>
Plant & Equipment			
Replacement CEO Vehicle DE 1	38,140	45,000	6,860
Replacement DFA Vehicle DE 09	17,363	15,000	(2,363)
Replacement Office Car DE 7005	7,710	10,000	2,290
Replacement DCRS Vehicle DE 45	13,942	15,000	1,058
Replacement Ranger Vehicle DE 7	18,910	15,500	(3,410)
Replacement CESM Vehicle DE 54	21,520	32,500	10,980
Replacement Health Vehicle DE 992	7,668	8,000	332
Replacement Rubbish Truck DE 336	112,912	50,000	(62,912)
Replacement DPS Vehicle DE 680	17,818	15,000	(2,818)
Senior Planner Vehicle DE 87	13,435	8,000	(5,435)
Replacement Mgr Works & Services DE 15	9,979	15,000	5,021
Replacement Works Supervisor DE 7560	20,700	15,000	(5,700)
	300,097	244,000	(56,097)

**Summary**

	<b>2012/13 BUDGET \$</b>
Profit on Asset Disposals	26,541
Loss on Asset Disposals	(82,638)
	<u>(56,097)</u>



# SHIRE OF DENMARK

## NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2013

### 5. INFORMATION ON BORROWINGS

#### (a) Debenture Repayments

Particulars	Principal 1-Jul-12	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2012/13 Budget \$	2011/12 Actual \$	2012/13 Budget \$	2011/12 Actual \$	2012/13 Budget \$	2011/12 Actual \$
113 Administration Centre	176,084		54,551	50,787	121,533	176,084	10,723	15,608
123 Lionsville S/Supporting	177,144		16,508	15,251	160,635	192,395	13,319	15,244
126 Civic Centre	37,255		37,255	35,422	0	72,676	1,434	3,267
129 Scouts S/Supporting	35,406		2,222	2,096	33,183	37,502	2,007	2,197
131 Visitors Centre	270,037		19,518	18,236	250,520	288,273	18,527	19,820
132 Youth Centre	17,200		17,200	16,022	0	33,221	650	2,158
138 Plant Purchases 07/08	49,076		49,076	45,716	0	94,792	1,855	6,157
139 Civic Centre Roof	17,200		17,200	16,022	0	33,221	980	2,158
140 Bowling Club S/Supporting	57,894		8,045	7,502	49,849	65,396	3,873	4,568
141 Bowling Club S/Supporting	60,108		7,334	6,970	52,774	67,079	2,882	3,411
142 Lionsville Self Supporting	561,461		17,336	16,202	544,125	577,663	38,545	39,842
143 Airport	76,145		3,941	3,705	72,204	79,850	4,755	4,991
144 Recreation Centre Expansion	63,363		6,391	6,026	56,972	69,389	3,726	4,090
145 Recreation - Tennis Club	53,647		5,411	5,102	48,236	58,750	3,155	3,464
147 Recreation - Football Clubrooms	213,215		6,597	6,196	206,618	219,411	13,617	14,018
148 Football Clubrooms S/Supporting	25,345		2,556	2,411	22,789	27,756	1,490	1,636
150 Plant Purchases 10/11	404,663		92,974	87,995	311,689	492,658	21,143	26,562
151 Denmark Tourism Inc S/Supporting	24,642		5,662	5,358	18,980	30,000	1,287	1,617
152 Purchase Reserve 27101	408,743		11,948	11,257	396,795	420,000	24,697	25,456
153 Photovoltaic Admin Building	0	110,000	6,817	0	103,183	0	3,439	0
154 Purchase Reserve 34209	0	300,000	0	0	300,000	0	54	0
155 Remediation Res 34209	0	510,000	0	0	510,000	0	91	0
156 Purchase Rubbish Truck	0	295,000	0	0	295,000	0	98	0
	2,728,626	1,215,000	388,539	358,276	3,555,087	3,036,116	172,346	196,265

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



**SHIRE OF DENMARK**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

**5. INFORMATION ON BORROWINGS (Continued)**

(b) New Debentures - 2012/13

<b>Particulars/Purpose</b>	<b>Amount Borrowed Budget</b>	<b>Institution</b>	<b>Loan Type</b>	<b>Term (Years)</b>	<b>Total Interest &amp; Charges</b>	<b>Interest Rate %</b>	<b>Amount Used Budget</b>	<b>Balance Unspent \$</b>
153 Photovoltaic Admin Building	110,000	WATC	Council	7	18,985	4.30%	110,000	0
154 Purchase Reserve 34209	300,000	WATC	Council	2	16,675	4.30%	300,000	0
155 Remediation Res 34209	510,000	WATC	Council	2	28,348	4.30%	510,000	0
156 Purchase Rubbish Truck	295,000	WATC	Council	7	50,915	4.30%	295,000	0

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2012 nor is it expected to have unspent debenture funds as at 30th June 2013.

(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 2013**

	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>6. RESERVES</b>			
<b>Cash Backed Reserves</b>			
<b>(a) Employee Entitlements Reserve</b>			
Opening Balance	356,695	338,785	338,785
Amount Set Aside / Transfer to Reserve	16,050	17,910	18,972
Amount Used / Transfer from Reserve	0	0	0
	<u>372,745</u>	<u>356,695</u>	<u>357,757</u>
<b>(b) Plant Reserve</b>			
Opening Balance	305,077	152,989	152,990
Amount Set Aside / Transfer to Reserve	338,728	152,088	8,567
Amount Used / Transfer from Reserve	0	0	0
	<u>643,805</u>	<u>305,077</u>	<u>161,557</u>
<b>(c) Parry Inlet Reserve</b>			
Opening Balance	95,259	90,476	90,477
Amount Set Aside / Transfer to Reserve	5,586	4,783	5,066
Amount Used / Transfer from Reserve	(35,000)	0	(35,000)
	<u>65,845</u>	<u>95,259</u>	<u>60,543</u>
<b>(d) Cemetery Reserve</b>			
Opening Balance	1,678	27,094	27,093
Amount Set Aside / Transfer to Reserve	1,275	1,250	1,517
Amount Used / Transfer from Reserve	0	(26,665)	(25,000)
	<u>2,953</u>	<u>1,678</u>	<u>3,610</u>
<b>(e) Lime Quarry Rehabilitation Reserve</b>			
Opening Balance	63,092	28,931	28,931
Amount Set Aside / Transfer to Reserve	34,839	34,161	1,620
Amount Used / Transfer from Reserve	0	0	0
	<u>97,931</u>	<u>63,092</u>	<u>30,551</u>
<b>(f) Land and Building Reserve</b>			
Opening Balance	1,134,053	1,076,139	1,076,139
Amount Set Aside / Transfer to Reserve	51,032	57,914	60,263
Amount Used / Transfer from Reserve	(111,250)	0	0
	<u>1,073,835</u>	<u>1,134,053</u>	<u>1,136,402</u>
<b>(g) Centenary Celebrations Reserve</b>			
Opening Balance	0	45,777	45,777
Amount Set Aside / Transfer to Reserve	0	1,074	800
Amount Used / Transfer from Reserve	0	(46,851)	(46,577)
	<u>0</u>	<u>0</u>	<u>(0)</u>
<b>(h) Refuse Site Development Reserve</b>			
Opening Balance	408,763	340,750	340,749
Amount Set Aside / Transfer to Reserve	68,390	68,014	69,802
Amount Used / Transfer from Reserve	(46,000)	0	0
	<u>431,153</u>	<u>408,763</u>	<u>410,551</u>
<b>(i) Kwoorabup Community Park Reserve</b>			
Opening Balance	80,041	76,022	76,022
Amount Set Aside / Transfer to Reserve	3,600	4,019	4,257
Amount Used / Transfer from Reserve	0	0	(15,000)
	<u>83,641</u>	<u>80,041</u>	<u>65,279</u>
<b>(j) Aquatic Facility Development Reserve</b>			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	160,000	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>160,000</u>	<u>0</u>	<u>0</u>
<b>TOTAL CASH BACKED RESERVES</b>	<u><u>2,931,909</u></u>	<u><u>2,444,659</u></u>	<u><u>2,226,250</u></u>

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



## SHIRE OF DENMARK

### NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2013

	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>6. RESERVES (Continued)</b>			
<b>Summary of Transfers To Cash Backed Reserves</b>			
<b>Transfers to Reserves</b>			
Employee Entitlements Reserve	16,050	17,910	18,972
Plant Reserve	338,728	152,088	8,567
Parry Inlet Reserve	5,586	4,783	5,066
Cemetery Reserve	1,275	1,250	1,517
Lime Quarry Rehabilitation Reserve	34,839	34,161	1,620
Land and Building Reserve	51,032	57,914	60,263
Centenary Celebrations Reserve	0	1,074	800
Refuse Site Development Reserve	68,390	68,014	69,802
Kwoorabup Community Park Reserve	3,600	4,019	4,257
Aquatic Facility Development Reserve	160,000	0	0
	<u>679,500</u>	<u>341,212</u>	<u>170,864</u>
<b>Transfers from Reserves</b>			
Employee Entitlements Reserve	0	0	0
Plant Reserve	0	0	0
Parry Inlet Reserve	(35,000)	0	(35,000)
Cemetery Reserve	0	(26,665)	(25,000)
Lime Quarry Rehabilitation Reserve	0	0	0
Land and Building Reserve	(111,250)	0	0
Centenary Celebrations Reserve	0	(46,851)	(46,577)
Refuse Site Development Reserve	(46,000)	0	0
Kwoorabup Community Park Reserve	0	0	(15,000)
Aquatic Facility Development Reserve	0	0	0
	<u>(192,250)</u>	<u>(73,516)</u>	<u>(121,577)</u>
<b>Total Transfer to/(from) Reserves</b>	<u>487,250</u>	<u>267,696</u>	<u>49,287</u>

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

*Employee Entitlement Reserve*

- to be used to fund annual and long service leave requirements as required. It is not expected to be utilised during 2012-2013.

*Plant Reserve*

- to be used to fund major plant purchases requirements as required. It is not expected to be utilised during 2012-2013.

*Land & Building Reserve*

- for the purchase or construction of Land and Buildings. It is expected to be partly utilised during 2012-2013.

*Cemetery Reserve*

- to develop and maintain the Cemetery. It is not expected to be utilised during 2012-2013.

*Parry Inlet Reserve*

- to develop and maintain the Parry facility. It is expected to be partly utilised during 2012-2013.

*Lime Quarry Reserve*

- to maintain or rehabilitate the Lime Quarry. It is not expected to be utilised during 2012-2013.

*Refuse Site Development Reserve*

- to be used for the development of Council refuse sites. It is expected to be partly utilised during 2012-2013.

*Kwoorabup Community Park Reserve*

- to be used for the development of Community Park. It is not expected to be fully utilised in 2012-2013.

*Aquatic Facility Development Reserve*

- to be used for the development of an Aquatic Facility. It is not expected to be fully utilised in 2012-2013.

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 2013

	Note	2012/13 Budget \$	2011/12 Actual \$
<b>7. NET CURRENT ASSETS</b>			
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	15(a)	1,021,423	1,493,405
Cash - Restricted Reserves	15(a)	2,771,909	2,444,659
Receivables		355,379	470,127
Inventories		65,250	90,255
		<u>4,213,961</u>	<u>4,498,446</u>
<b>LESS: CURRENT LIABILITIES</b>			
Payables and Provisions	15(b)	<u>(1,097,634)</u>	<u>(1,069,021)</u>
NET CURRENT ASSET POSITION		3,116,327	3,429,425
Less: Cash - Restricted Reserves	15(a)	(2,771,909)	(2,444,659)
Less: Cash - Restricted Municipal		0	(200,000)
Add Back: Liabilities Supported by Reserves	6	<u>(344,418)</u>	<u>(241,834)</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		<u>0</u>	<u>542,932</u>

The estimated surplus/(deficiency) c/fwd in the 2011/12 actual column represents the surplus (deficit) brought forward as at 1 July 2012.

The estimated surplus/(deficiency) c/fwd in the 2012/13 budget column represents the surplus (deficit) carried forward as at 30 June 2013.



## SHIRE OF DENMARK

### NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2013

#### 8. RATING INFORMATION - 2012/13 FINANCIAL YEAR

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2012/13 Budgeted Rate Revenue \$	2012/13 Budgeted Interim Rates \$	2012/13 Budgeted Back Rates \$	2012/13 Budgeted Total Revenue \$	2011/12 Actual \$
<b>Differential General Rate</b>								
GRV - Developed Land	8.8250	1,365	19,327,880	1,705,685	20,000	0	1,725,685	1,573,851
GRV - Vacant Land	15.5000	409	3,721,762	576,873	2,623	0	579,499	603,434
UV	0.3818	538	273,106,000	1,042,719	5,000	0	1,047,719	877,160
<b>Sub-Totals</b>		2,312	296,155,642	3,325,277	27,623	0	3,352,903	3,054,445
<b>Minimum Rates</b>	<b>Minimum \$</b>							
GRV - Developed Land	880.00	1,317	10,709,638	1,158,960	0	0	1,158,960	1,018,400
GRV - Vacant Land	800.00	148	577,855	116,000	0	0	116,000	118,400
UV	950.00	60	10,580,000	45,600			45,600	51,000
<b>Sub-Totals</b>		1,525	21,867,493	1,320,560	0	0	1,320,560	1,187,800
Ex-Gratia Rates							4,673,463	4,242,245
Specified Area Rates (Note 9)							0	0
							0	0
Discounts							4,673,463	4,242,245
<b>Totals</b>							0	0
							4,673,463	4,242,245

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 rates detailed above for the 2012/13 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 2013**

**9. SPECIFIED AREA RATE - 2012/13 FINANCIAL YEAR**

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

**10. SERVICE CHARGES - 2012/13 FINANCIAL YEAR**

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

	<b>2012/13 Budget \$</b>	<b>2011/12 Actual \$</b>
<b>11. FEES &amp; CHARGES REVENUE</b>		
Governance	35,177	19,861
General Purpose Funding	0	0
Law, Order, Public Safety	14,454	12,926
Health	14,945	14,446
Education and Welfare	8,438	8,200
Housing	0	0
Community Amenities	1,221,472	1,178,400
Recreation & Culture	171,305	180,643
Transport	28,100	3,413
Economic Services	698,759	677,601
Other Property & Services	35,300	48,036
	<u>2,227,950</u>	<u>2,143,526</u>

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS  
- 2012/13 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 2013**

**13. INTEREST CHARGES AND INSTALMENTS - 2012/13 FINANCIAL YEAR**

	Interest Rate %	Admin. Charge \$	Budgeted Revenue \$
<b>Interest on Rates</b>			
Overdue rates and charges	11%		11,000
Instalment option	5.5%		10,000
			<u>21,000</u>
<b>Instalment Administration Charge</b>			
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: 27-Sep-12
- **Option 2 - Payment by two equal instalments**  
First Instalment Due Date: 27-Sep-12  
Second Instalment Due Date: 27-Nov-12
- **Option 3 - Payment by four equal instalments**  
First Instalment Due Date: 27-Sep-12  
Second Instalment Due Date: 27-Nov-12  
Third Instalment Due Date: 29-Jan-13  
Fourth Instalment Due Date: 27-Mar-13

**14. ELECTED MEMBERS REMUNERATION**

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

	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
Meeting Fees	59,430	57,450	59,430
President's Allowance	10,500	10,000	10,500
Deputy President's Allowance	2,625	2,500	2,625
Travelling Expenses	9,000	7,649	9,000
Telecommunications Allowance	12,600	11,750	12,600
	<u>94,155</u>	<u>89,349</u>	<u>94,155</u>



**SHIRE OF DENMARK**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

**15. NOTES TO THE STATEMENT OF CASH FLOWS**

**(a) Reconciliation of Cash**

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

	<b>2012/13 Budget \$</b>	<b>2011/12 Actual \$</b>
Cash - Unrestricted	1,021,423	1,493,405
Cash - Restricted	2,771,909	2,444,659
	<u>3,793,332</u>	<u>3,938,064</u>

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

Employee Entitlement Reserve	372,745	356,695
Plant Replacement Reserve	643,805	305,077
Land & Building Reserve	1,073,835	1,134,053
Cemetery Reserve	2,953	1,678
Parry's Inlet Reserve	65,845	95,259
Lime Quarry Reserve	97,931	63,092
Centenary Reserve	0	0
Refuse Site Development Reserve	431,153	408,763
Kwoorabup Community Park Reserve	83,641	80,041
	<u>2,771,909</u>	<u>2,444,659</u>

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

Net Result	3,690,412	3,981,409
Amortisation	0	0
Depreciation	3,325,863	3,213,503
(Profit)/Loss on Sale of Asset	56,097	(56,327)
(Increase)/Decrease in Receivables	421,037	776,416
(Increase)/Decrease in Inventories	25,005	(44,870)
Increase/(Decrease) in Payables	(49,124)	(298,913)
Increase/(Decrease) in Employee Provisions	64,295	39,652
Grants/Contributions for the Development of Assets	(5,042,541)	(5,475,061)
<b>Net Cash from Operating Activities</b>	<u>2,491,044</u>	<u>2,135,810</u>

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

Bank Overdraft limit	0	0
Bank Overdraft at Balance Date	0	0
Credit Card limit	30,000	30,000
Credit Card Balance at Balance Date	4,000	9,972
<b>Total Amount of Credit Unused</b>	<u>26,000</u>	<u>20,028</u>

**Loan Facilities**

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



## SHIRE OF DENMARK

### NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2013

#### 16. TRUST FUNDS

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

Detail	Balance 1-Jul-12 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Jun-13 \$
DPI - Police Licensing	0	1,308,163	(1,308,163)	0
BCITF - Training Levy	0	39,453	(39,453)	0
Building Levy	0	11,643	(11,643)	(0)
Open Space Deposits	206,272	4,634	(56,097)	154,809
Nomination Deposits		0	0	0
	206,272	1,363,893	(1,415,356)	154,809

#### 17. MAJOR LAND TRANSACTIONS

It is not anticipated any major land transactions will occur in 2012/13.

#### 18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2012/13.

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	<b>MEMBERS OF COUNCIL</b>			
	<b>Operating Expenditure</b>			
<b>1410012</b>	<b>Travelling Expenses- Councillors</b> <i>Travelling expenses paid in accordance with S5.98 LG Act</i>		9,000	9,260
		<b>8,641</b>	<b>9,000</b>	<b>9,260</b>
<b>1410022</b>	<b>Conference Expenses - Councillors</b> <i>Elected members attendance at Conferences as per Council Delegation D040103(reflects election cycle)</i>			
	WA Local Government Week - Elected Members		6,000	6,175
	Other Conferences		10,000	8,290
	Annual Road Forum			2,000
	State Coastal Conference - 1 Councillor		1,500	1,545
	Annual Study Tour		2,000	2,060
		<b>14,396</b>	<b>19,500</b>	<b>20,070</b>
<b>1410152</b>	<b>Councillor Training</b> <i>Training expenses - Elected Members (reflects election cycle)</i>			
	Councillor Training - WALGA (extra training election year)		6,500	3,500
	Other Contingencies		1,750	1,750
		<b>3,233</b>	<b>8,250</b>	<b>5,250</b>
<b>1410032</b>	<b>Election Expenses</b> <i>Expenses associated with conducting biennial municipal elections as per LG Act.</i>			
	WAEC - Postal Voting Election		22,500	0
	Shire incurred election expenses		2,500	0
	Contingency - Extraordinary Election		1,000	1,030
		<b>12,509</b>	<b>26,000</b>	<b>1,030</b>
<b>1410042</b>	<b>President's Local Govt Allowance.</b> <i>All allowance paid in accordance with S5.98 (5) of LG Act and Annual Budget determination.</i>		10,500	10,500
	Payable in four (4) quarterly instalments	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b>1410092</b>	<b>Deputy Presidents Allowance</b> <i>All allowance paid in accordance with S5.98 (5) of LG Act and Annual Budget determination.</i>			
	Payable in four (4) quarterly instalments		2,625	2,625
		<b>2,673</b>	<b>2,625</b>	<b>2,625</b>
<b>1410122</b>	<b>Councillors Fees</b> <i>All Fees paid in accordance with S5.98 (5) of LG Act and Annual Budget determination.</i>			
	President Fees -currently \$6,300 pa 11/12		6,300	6,300
	Members Fees x 11 - currently \$4,830 pa		53,130	53,130
		<b>57,649</b>	<b>59,430</b>	<b>59,430</b>
<b>1410102</b>	<b>Telecommunication &amp; IT Allowance - Councillors</b> <i>All Fees paid in accordance with S5.98 (5) of LG Act and Annual Budget determination.</i>			
	Information Technology allowance paid quarterly \$375	12,080	12,600	6,300
	Telecommunication allowance paid quarterly \$775			6,300
		<b>12,080</b>	<b>12,600</b>	<b>12,600</b>

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
<b>1410052</b>	<b>Refreshments &amp; Receptions</b> <i>Meals, refreshments etc associated with Elected Members</i>			
Job 14100	<i>Miscellaneous functions and general refreshments</i>			
	Allowance for general Council refreshments		4,000	4,500
Job 14101	<i>Social Club Contribution</i>			
	Christmas function, incl. facility hire and all associated costs		6,000	6,000
Job 14102	<i>Hosting meetings</i>			
	Meetings hosted by Council (see 1410252 for function/civic events)		3,000	3,000
Job 14103	<i>Council meeting meals</i>			
	Meals following or during Ordinary Council Meetings		11,000	9,000
		<b>25,107</b>	<b>24,000</b>	<b>22,500</b>
<b>1410252</b>	<b>Civic Receptions</b> <i>Council hosted functions and civic events</i>			
Job 14120	Citizenship Ceremonies		1,000	1,000
Job 14121	Australia Day Breakfast, <i>incl. Citizen of the Year awards</i>		4,500	4,500
Job 14122	Other Civic functions and events		3,500	3,500
New	Thank a Volunteer Day (net of any grant)		1,000	1,029
		<b>5,527</b>	<b>10,000</b>	<b>10,029</b>
<b>1410062</b>	<b>Insurance - Councillors</b> <i>Insurance - Elected Members as per Council Policy P040201</i>			
	Personal Accident/Travel		2,000	2,000
	Councillor & Officer Liability Insurance		4,415	4,413
		<b>12,827</b>	<b>6,415</b>	<b>6,413</b>
<b>1410072</b>	<b>Subscriptions - Councillors</b> <i>Memberships of various associations, societies etc as per Annual Budget and Council Resolution</i>			
	WALGA - Membership		8,200	8,080
	WALGA - Great Southern Zone		850	875
	WALGA - Workplace Solutions		3,700	3,635
	WALGA - Tax Service		1,400	1,480
	WALGA - Information & Communication Technology Services		6,600	6,791
	WALGA - LG Act update service		300	325
	Denmark Chamber of Commerce annual membership		90	100
	Cemeteries and Crematoria Association membership		110	120
	Australia Day Council of WA membership		200	200
	State Law Publisher's Government Gazette membership		950	1,000
	Miscellaneous		1,000	1,000
		<b>21,363</b>	<b>23,400</b>	<b>23,606</b>
<b>1410082</b>	<b>Donations Gifts Gratuities</b> <i>Donations etc as per Council Delegation D040401</i>			
	CEO approved donations - (\$200 maximum each)		2,000	2,200
	Staff Incentive Scheme		500	550
	Great Southern Display - Perth Royal Show		500	500
	Staff Service Gifts		1,000	1,000
	Denmark RSL Youth Achievement Award contribution		400	1,000
	Great Southern Institute of Technology's Awards Ceremony		100	100
	Denmark SLSC - Southern Ocean Mile Swim Race		200	200
	Council approved donations (Council resolution required)		8,600	8,600
		<b>13,144</b>	<b>13,300</b>	<b>14,150</b>
<b>1410602</b>	<b>Donated Use of Council Facilities</b> <i>Hire / use of council facilities not charged</i>			
	Denmark Over 50's (Recreation Centre )		1,500	1,544
	Denmark Aquatic Centre Committee (Recreation Centre )		250	257
	Denmark Tidy Towns Committee (Recreation Centre )		450	463

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Local Drug Action Group (Recreation Centre)		1,000	1,029
	Blue Light Disco (Recreation Centre )		1,000	1,029
	Denmark Basketball Assoc (Recreation Centre )		450	463
	Albany Legal Service (Recreation Centre )		550	566
	Other Organisations and Community Groups		1,300	1,338
		<b>6,651</b>	<b>6,500</b>	<b>6,689</b>
<b>1418002</b>	<b>Maintenance - Council Chambers</b>			
Job 11002	<i>Provision for maintenance of Chambers only,</i>			
	Wages and Overheads		6,300	5,300
	Cleaning Materials		1,700	1,500
	Utilities (Power, Water, Gas) - allocated via admin building		400	440
	Pest Control			600
	Sundry materials			1,160
	Contractors & Sundry expenses		1,000	1,000
		<b>11,412</b>	<b>9,400</b>	<b>10,000</b>
<b>1410502</b>	<b>Depreciation</b>			
	<i>Provision for depreciation of assets - Members of Council</i>		1,351	3,190
		<b>1,350</b>	<b>1,351</b>	<b>3,190</b>
<b>1410272</b>	<b>Energy Efficient Building Design Award</b>			
	<i>Council sponsored award to promote sound energy efficiency principles</i>			
	No provision - not currently offered		0	0
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1415552</b>	<b>General Administration Costs allocated</b>			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			264,028
		<b>277,117</b>	<b>264,028</b>	<b>264,028</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>496,179</b>	<b>506,299</b>	<b>481,370</b>
	<b>Operating Income</b>			
<b>141103</b>	<b>Grants - Members of Council</b>			
	<i>Various grants associated with Members Sub-program</i>			
	No provision		0	0
		<b>(1,100)</b>	<b>0</b>	<b>0</b>
<b>1410043</b>	<b>Australia Day Breakfast donations</b>			
	<i>Miscellaneous donations received for Australia Day breakfast</i>			
	Contingency			(50)
		<b>(1,054)</b>		<b>(50)</b>
<b>1417503</b>	<b>Councillors Reimbursements</b>			
	<i>Reimbursements paid by Elected Members for private expenses, incl. meals, conference expenses, etc.</i>		-100	-100
		<b>(566)</b>	<b>(100)</b>	<b>(100)</b>
<b>1410103</b>	<b>Council Reception Room Hire</b>			
	<i>Reception Area, incl. utensil, chair, and table hire</i>			
	Miscellaneous		(100)	(103)
	South Coast Power Working Group - Western Power		(500)	(515)
		<b>(3,636)</b>	<b>(600)</b>	<b>(617)</b>

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 4 - GOVERNANCE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
<b>1417773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>			
		(8,114)	(11,401)	(11,401)
		<b>(8,114)</b>	<b>(11,401)</b>	<b>(11,401)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(14,470)</b>	<b>(12,101)</b>	<b>(12,168)</b>
	<b>Capital Expenditure</b>			
<b>1410004</b>	<b>Members of Council - Land &amp; Buildings</b> <i>Improvements to Council Chamber and reception area</i>			
52046	Council Chamber Blinds External		4000	0
52045	Honour Boards - funded from Reserve		7000	0
52047	Council Chamber - Internal Blind East Wall			1,600
	Future projects		0	0
		<b>9,734</b>	<b>11,000</b>	<b>1,600</b>
<b>1411004</b>	<b>Members of Council - Furniture and Equipment</b> <i>Purchase of Furniture and Equipment for Elected members, Chamber and Reception</i>			
	Dishwasher	0	0	1,000
	iPad replacement - contingency			1,500
	iPad replacement - every 3rd year 12 x \$750			0
	"Billie" Hot Water Unit replacement			0
	Coffee Machine			0
	Kitchen Upgrade			0
	Lighting Conversion/Upgrades			0
	Solar Power to Public Toilet			0
	PA replacement and hands free microphones			0
		<b>7,954</b>	<b>0</b>	<b>2,500</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>17,688</b>	<b>11,000</b>	<b>4,100</b>
	<b>ADMINISTRATION GENERAL</b>			
	<b>Operating Expenditure</b>			
	<b>Staff Expenses</b>			
<b>1420082</b>	<b>Salaries - Administration</b> <i>Salaries paid to administration staff, including CEO, as per Salaries &amp; Wages Budget</i>			890,979
		<b>826,249</b>	<b>808,980</b>	<b>890,979</b>
<b>1420092</b>	<b>Superannuation - Administration</b> <i>Superannuation contributions paid for administration staff, as per Salaries &amp; Wages Budget</i>			119,410
		<b>106,849</b>	<b>102,050</b>	<b>119,410</b>
<b>1420062</b>	<b>Workers Compensation - Administration</b> <i>Workers Compensation insurances for staff within the administration sub-program</i>			27,100
		<b>26,950</b>	<b>24,500</b>	<b>27,100</b>

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
<b>1420192</b>	<b>Vehicle Expenses - Administration</b> <i>Expenses incurred in the running of vehicles for CEO, Director Finance &amp; Administration, Director Community &amp; Regulatory Services and office vehicle DE 7005</i> CEO - DE 1 DFA - DE09 DCRS - DE45 Administration Ute - DE6226 Administration Station Wagon - DE7005			
			6,500	7,500
			6,500	7,500
			6,500	7,500
			3,000	4,000
			3,000	4,000
		<b>30,785</b>	<b>25,500</b>	<b>30,500</b>
<b>1420922</b>	<b>Staff Housing Subsidy</b> <i>Staff Housing subsidy currently available to Director Finance and Administration &amp; Director Community &amp; Regulatory Services (as per Policy P090901).</i> CEO - 52 weeks @ \$350 per week DFA - 52 weeks @\$375 - less staff contribution DCRS - 52 weeks @\$330 - less staff contribution			
			18,200	18,200
			19,500	19,500
			17,160	17,160
		<b>35,359</b>	<b>54,860</b>	<b>54,860</b>
<b>1420942</b>	<b>Beveridge St Residence Maintenance</b> Job 11004 <i>Costs associated with the maintenance of 7 Beveridge Street including utilities and insurance</i> Salaries and Wages Utilities Insurance Other Costs			
			0	0
			600	760
			810	940
			3,000	3,000
		<b>4,007</b>	<b>4,410</b>	<b>4,700</b>
<b>1420282</b>	<b>Training Expenses - Administration Staff</b> <i>Allowance for staff attending training courses and seminars - as per Council Policy P040210</i> Financial Management training / Accounting training IT Vision SynergySoft training Other computer courses DOT - Vehicle, Drivers and Firearms Licensing training General Staff training (non-computer) LGMA - Diploma Training 7 staff			
			3,000	3,087
			5,000	5,145
			2,000	2,058
			1,000	1,029
			3,000	3,087
				5,345
		<b>10,071</b>	<b>14,000</b>	<b>19,751</b>
<b>1420542</b>	<b>Fringe Benefits Tax - Administration</b> <i>FBT provision payable for relevant applicable staff</i>			
		13,255	11,335	11,788
		<b>13,255</b>	<b>11,335</b>	<b>11,788</b>
<b>1420912</b>	<b>Staff Uniform - Administration</b> <i>Allowance available to administration staff, as per Salaries &amp; Wages Budget and Council Policy P040206</i> 15 staff at current allowance of \$200 each New members of staff (2 at \$400 each)			
			2,600	3,000
				800
		<b>3,361</b>	<b>2,600</b>	<b>3,800</b>
<b>1420202</b>	<b>Travel &amp; Accommodation - Administration</b> <i>Allowance for accommodation, travel and other related costs for staff attending training, seminars etc</i> Travelling Accommodation			
			3,000	3,087
			5,000	5,145

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
		6,554	8,000	8,232
<b>1420812</b>	<b>Conference Expenses - Administration</b> <i>Allowance for registration of staff attending conferences and professional development, as per Council Policy P040209</i>			
	WA Local Government Convention LG Week)		1,500	1,544
	HR Seminar		500	515
	LGMA Annual & State Conferences (CEO, DFA, DCRS)		7,500	10,000
	Cemeteries and Crematoria Association AGM		500	515
	Other		2,500	2,573
		<b>12,233</b>	<b>12,500</b>	<b>15,145</b>
<b>1420932</b>	<b>Staff Relocation Expenses</b> <i>Provision for reimbursement of removalist costs for new senior staff - contingency extra staff every 2nd year</i>			
	Staff relocation expenses		2,500	2,573
		<b>0</b>	<b>2,500</b>	<b>2,573</b>
	<b>Building Expenses</b>			
<b>1428002</b>	<b>Maintenance - Administration Building</b> <i>Costs associated with the maintenance of Administration Centre, excluding Council Chamber, Committee Room and Reception Rooms (refer to Acc# 1418002)</i>			
Job 11001	Staff Wages (Cleaners, garden and building mtce)		30,000	30,000
	Overheads (Cleaners, garden and building mtce)		37,500	37,500
	Cleaning materials, contracts and associated expenses.		9,010	5,000
	Security Alarm Monitoring		800	800
	Foxtel		1,000	1,000
	APRA Music - Copyright Royalty			250
	Biomax Maintenance		1,000	1,000
	Airconditioner Maintenance		1,250	1,250
	Fire Equipment Services		250	250
	Insurance - Building		6,150	7,085
	Power		22,000	24,100
	Water		600	500
	Gas			400
	Contractors - electricians etc			3,438
	Other miscellaneous expenses (including minor maintenance)		4,088	2,427
		<b>114,919</b>	<b>113,648</b>	<b>115,000</b>
<b>1420272</b>	<b>ESL - Council Properties</b> <i>Emergency Services Levy payable by Council on Council properties</i>			
		<b>3,674</b>	<b>4,000</b>	<b>4,000</b>
<b>1426662</b>	<b>Loan Interest - Administration Building</b> <i>Loan interest repayments - administration loans.</i>			
	Loan 113 - Administration Centre & Computer System	14,565	15,608	10,723
	Loan 153 - Administration Centre Photovoltaic System	0	0	3,526
		<b>14,565</b>	<b>15,608</b>	<b>14,249</b>
	<b>Operating Expenses</b>			
<b>1420522</b>	<b>Printing &amp; Stationery - Administration</b> <i>General printing and stationery including letterheads, envelopes and others not directly allocated.</i>			

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Paper		25,000	25,725
	Rate Notices - now allocated to Schedule 3		0	0
	Purchase Order Books		500	515
	Receipt Books		250	250
	Envelopes		2,500	2,573
	Printing (including ink costs)		7,000	7,203
	Binding stationery (including contractor costs for this service)		2,500	2,573
	Sundries		3,000	3,087
		<b>29,492</b>	<b>40,750</b>	<b>41,925</b>
<b>1420122</b>	<b>Office Equipment Maintenance - Administration</b> <i>Provision for maintenance of office equipment, incl. telephones and radios (except computer/IT equipment and photocopiers)</i>			
	Telephone maintenance		1,000	1,029
	Radio maintenance		1,000	1,029
	Miscellaneous		500	515
		<b>2,320</b>	<b>2,500</b>	<b>2,573</b>
<b>1420132</b>	<b>Computer Equipment Maintenance - Administration</b> <i>Provision for maintenance of computer and IT equipment (does not include photocopiers)</i>			
	IT Vision - SynergySoft Maintenance agreement		28,775	29,609
	SynergySoft Database & User Licence Fees		3,500	3,602
	IT Support and computer repairs (including minor purchases)		10,500	12,500
	WALGA GS Zone - videoconferencing contribution		1,000	0
		<b>41,953</b>	<b>43,775</b>	<b>45,711</b>
<b>1420162</b>	<b>Photocopier Maintenance</b> <i>Provision for service agreements (based on meter readings) and general maintenance/repairs/toner of office copiers</i>			
	Service contract		6,000	9,000
	Toner and other supplies		3,000	4,000
	Repairs		1,000	2,000
		<b>15,545</b>	<b>10,000</b>	<b>15,000</b>
<b>1420182</b>	<b>Bank Fees</b> <i>Fees associated with the National Australia Bank</i>			
	General Banking Fees		6,000	5,000
	Merchant/Eftpos Fees		16,000	12,500
		<b>16,741</b>	<b>22,000</b>	<b>17,500</b>
<b>1420152</b>	<b>Advertising - Administration</b> <i>Provision for advertising costs not directly associated with other Sub-programs (i.e. Town Planning advertisements)</i>			
	Council Conversations		12,000	12,500
	Council Meetings & Electors meetings		500	515
	Andimaps Denmark Street Directory		600	600
	Denmark Chamber of Commerce Directory		500	600
	Denmark Visitor Centre Holiday Guide		500	515
	Employment Vacancies		5,000	5,145
	Other General Advertising		6,500	5,000
		<b>16,658</b>	<b>25,600</b>	<b>24,874</b>
<b>1420362</b>	<b>Insurance - Administration</b>			
	Other Fidelity Guarantee		100	533

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Fidelity Guarantee		510	702
	General Property		581	151
	Misc Structures & Equip			927
	Business Interruption			1,799
	Marine Cargo			260
	LG Business Protection		3,465	3,119
		<b>7,443</b>	<b>4,656</b>	<b>7,491</b>
<b>1420102</b>	<b>Other Expenses - Administration</b> <i>Administration Centre Staff Room supplies, incl. minor refreshments, staff functions, hygiene and cleaning items</i>			
	Senior Staff Professional Memberships		1,500	1,544
	Newspapers		500	515
	IT Vision User Group membership		250	257
	Corporate events		2,500	2,573
	Staff functions and minor gifts		1,000	1,029
	Easy Grants Subscription Service		330	340
	Miscellaneous		4,000	4,116
		<b>12,063</b>	<b>10,080</b>	<b>10,372</b>
<b>1420212</b>	<b>Audit Fees</b> <i>Costs associated for interim and annual audits, Roads to Recovery, Grant Acquittals and others.</i>			
	Annual Audit Contract - expires 2012/13		18,500	15,000
	Other audits (including grant acquittals)		4,500	2,000
		<b>8,460</b>	<b>23,000</b>	<b>17,000</b>
<b>1420322</b>	<b>Strategic Planning &amp; General Consultancies</b> <i>Provision for strategic planning expenses and other consultancy services</i>			
	Strategic Planning - preparation and review		5,000	5,000
	Integrated Planning Framework		20,000	20,000
	Wentworth Rd Dam Engineering Study	0	15,000	15,000
	LGIS - Staff Satisfaction survey			7,000
	Miscellaneous		5,000	5,145
		<b>16,790</b>	<b>45,000</b>	<b>52,145</b>
<b>1420332</b>	<b>Asset Management Improvement Program</b> <i>Provision for expenditure on asset management planning</i>			
	Consultants		2,000	2,060
		<b>0</b>	<b>2,000</b>	<b>2,060</b>
<b>1420342</b>	<b>Community Financial Assistance Program</b> <i>Financial Assistance to Community Groups :- approved projects subject to annual grant process.</i>			
	Annual Allocation			
	Denmark Lions Club - Trailer			1,000
	St John Ambulance - defibrillator			5,000
	Denmark Dragon Boat Club - synthetic grass and shade			2,900
	Denmark Volunteer FRS - 50th Anniversary			2,500
	Denmark Equestrian Club - Reserve entrance and signage			1,900
	Occasional Daycare - carpet, fridge and storage			2,700
	Peaceful Bay Sea Rescue - power connection			2,750
	Denmark Primary School - shelter for veggie garden			900
	Denmark Weed Action Group - weeds Old Post Office			1,500
	Denmark CWA - fencing			600

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
		15,200	21,650	21,750
1420352	<b>Insurance - Public Liability</b> <i>Public Liability insurance annual premium</i>			44,717
		40,585	40,585	44,717
1420292	<b>Title Searches</b> <i>Provision for property searches (land enquiries) through Landgate.</i>			
		1,025	500	515
1420232	<b>Legal Expenses</b> <i>Contingency provision for legal expenses in the event of a claim or action against Council or for prosecutions by Council.</i>			
	LG Standards Panel		0	0
	Sundry Debtors debt collection		250	257
	Other		4,750	4,888
		6,173	5,000	5,145
1420502	<b>Depreciation - Administration</b> <i>Depreciation of assets in accordance with accounting policies</i>			
		138,881	138,885	121,396
1420172	<b>Postage</b> <i>Postage and freight charges, note specific freight to be allocated to account relating to purchase.</i>			
	Postage		17,750	18,265
	PO Box 183 annual renewal		250	257
		13,437	18,000	18,522
1420142	<b>Telephone/Internet/Website</b> <i>Provision for telephone and telecommunication costs</i>			
	Fixed Phones		15,000	12,500
	Staff private phone reimbursements (on call/after hours)		700	720
	Internet Connection and Email Services		1,250	1,286
	Mobiles - Calls		1,400	1,441
	Mobiles - new		2,000	2,058
	Other		950	978
		16,815	21,300	18,983
1420492	<b>Loss on Sale of Capital Equipment (Inc Vehicles)</b> <i>Provision for non cash entry to show the loss on sale of assets in accordance with accounting policies and LG Act</i>			
			7,000	2,363
		0	7,000	2,363
1422502	<b>Debt Write-off</b> <i>Provision for writing off small bad debts.</i>			
		567	1,500	1,544
1425552	<b>Less Expenditure Allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these programs.</i>			
		(1,627,231)	(1,688,272)	(1,793,671)
	<b>TOTAL OPERATING EXPENDITURE</b>	(18,252)	0	0

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 4 - GOVERNANCE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	<b>Operating Income</b>			
<b>1427043</b>	<b>Rounding Adjustments</b> <i>Account used to round various receipts, invoices to nearest 5 cents</i>			
	Contingency		0	(5)
		0	0	(5)
<b>1427063</b>	<b>Photocopying and Secretarial Charges</b> <i>Provision for miscellaneous income from administration functions.</i>			
	Copies of Council Minutes (refer 1427053)		0	0
	General Photocopying/Printing/Binding/Faxing		(100)	(103)
	Rural Street Numbers		(50)	(51)
	Public Street Banners, etc.		(100)	(103)
	Freedom of Information Fees		(250)	(257)
	Administration Officer Time		0	0
	Extracts from Rates Book (now under 1318133)		0	0
		(559)	(500)	(515)
<b>1427233</b>	<b>Staff Rental Income</b> <i>Staff rental arrangements as per employment contract/Council Policy P090901.</i>			
	Director Finance & Administration		(9,100)	(9,100)
	Director Community & Regulatory Services		(6,760)	(6,760)
	Chief Executive Officer	0	(18,200)	(18,200)
		(15,725)	(34,060)	(34,060)
<b>1427403</b>	<b>Staff - Salary Sacrifice Reimbursements</b> <i>Reimbursements made by staff for salary sacrifice purchases</i>			
	Contingency		0	(250)
		0	0	(250)
<b>1427053</b>	<b>Sale of Corporate Documents</b> <i>Sale of miscellaneous Shire documents (electoral roll, rate book etc) as per Schedule of Fees and Charges</i>			
	Copies of Council Minutes		0	(340)
	Electoral Roll		(100)	(105)
		0	(100)	(445)
<b>1420493</b>	<b>Profit on Sale of Asset - Admin</b> <i>Provision for non cash entry to show the profit on sale of assets in accordance with accounting policies and regulations</i>			
			0	(10,208)
		0	0	(10,208)
<b>1427203</b>	<b>Reimbursement Other</b> <i>Provision for reimbursement of expenses not otherwise budgeted for in other sub-programs</i>			
	DOT licensing training		(500)	(515)
	Miscellaneous staff reimbursements		(500)	(515)
	Staff training and conferences - reimbursements		(500)	(515)
	Dishonoured cheques		(150)	(154)
	Fuel charged to employees; private use of Council vehicles		(150)	(154)
	Staff - Long Service Leave other Councils		0	0
	Miscellaneous		(1,000)	(1,029)
	LGIS - Staff Satisfaction Survey see Acc 1420322			(7,000)

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Wentworth Rd Dam Engineering Study			0
		(1,638)	(2,800)	(9,881)
<b>1427073</b>	<b>Reimbursements - WALGA</b> <i>Advertising rebate associated with WALGA contract, based on volume of advertising placed.</i>			
		(9,334)	(4,000)	(4,116)
<b>1427303</b>	<b>Reimbursement Fuel</b> <i>Account no longer required, allocated to 1427202 Reimbursements Other</i>			
		(404)	(1,484)	0
<b>1427603</b>	<b>Reimbursement - Legal Fees</b> <i>Reimbursement of legal fees (leases, sundry debtors etc - not rates)</i> Contingency			(100)
		(592)	(1,484)	(100)
<b>1427613</b>	<b>LGIS Insurance Rebate</b> <i>Rebate associated with insurance scheme ownership and good claims record.</i>			
			(7,500)	(15,000)
		(18,559)	(7,500)	(15,000)
<b>1424503</b>	<b>Telstra Lease</b> <i>Exchange on Reserve 45552 Ocean Beach Road</i>			
		(500)	(500)	(500)
<b>1427153</b>	<b>Grants - Administration</b> <i>Provision for various grants associated with administration program.</i> Royalties for Region - Capital Works Planning Grant Administration Building Extension - CLGF	0 0	0 0	0 0
		0	0	0
<b>1427973</b>	<b>Commissions - Other</b> <i>Provision for various commissions received</i> Builders Registration Board Building & Construction Industry Training Fund Contingency			
			0 0 0	(500) (500) (50)
		0	0	(1,050)
<b>1427773</b>	<b>Less Income Allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub=program</i>			
		51,028	52,428	76,130
	<b>TOTAL OPERATING INCOME</b>	<b>3,717</b>	<b>0</b>	<b>0</b>
	<b>Capital Expenditure</b>			
<b>1421004</b>	<b>Administration - Land and Buildings</b> <i>Purchase and/or construction of land and building assets</i> Miscellaneous building upgrades - Administration Building Administration Building Painting Reception Re-Fit			
			0	0
52010			0	0
52011			0	0

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
52012	Administration Office LED Upgrade		0	0
52013	Administration Office Flood Light Replacement		2,000	0
52014	Administration Extension Architect		2,000	2,000
52015	Administration Carpark Extension		0	0
	Administration Building Extension (FCWP)		0	0
	2 new flagpoles			3,000
	Photovoltaic System Upgrade		0	110,000
	CEO Residence - Install grey water system			0
	Lighting Conversion/Upgrades			0
		<b>1,165</b>	<b>4,000</b>	<b>115,000</b>
<b>1421104</b>	<b>Administration - Furniture and Equipment</b> <i>Purchase of various furniture and equipment for use in Administration Building.</i>			
	Computer Equipment Purchases - Administration		26,000	26,000
	iPad's - 3 senior staff			2,400
	IT Vision HR Module		0	0
	Small Business Server Replacement		10,500	0
	SynergySoft Server Replacement		3,500	0
	PC Replacement Program		11,000	0
	Photocopier/Scanner		11,500	0
	DCRS Office Furniture		500	0
	Office Furniture - chairs		1,100	1,000
	Miscellaneous Office Furniture		0	1,000
	Executive Photocopier		0	0
	New telephone system		0	0
	"Billie" Hot Water Unit replacement			0
		<b>62,375</b>	<b>64,100</b>	<b>30,400</b>
<b>1421254</b>	<b>Administration - Purchase Motor Vehicle</b> <i>Purchase of administration vehicles</i>			
	Replacement CEO's Vehicle DE 1		0	70,000
	Replacement DE 45 DCRS		41,000	41,000
	Replacement DFA Vehicle DE 09		41,000	41,000
	Replacement Ute - DE6226		0	0
	Replacement admin pool vehicle - DE 7005		25,000	25,000
		<b>57,148</b>	<b>107,000</b>	<b>177,000</b>
<b>1426664</b>	<b>Administration - Loan Principal Repayments</b> <i>Loan Principal repayments - administration loans.</i>			
	Loan 113 - Administration Centre and Computer System			54,551
	Loan 153 - Administration Centre Photovoltaic System	0	0	6,817
		<b>50,786</b>	<b>50,787</b>	<b>61,369</b>
<b>9500019</b>	<b>Administration - Transfer to Reserve</b> <i>Provision for transfer to Reserve Funds</i>			
	Land and Buildings Reserve	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>171,474</b>	<b>225,887</b>	<b>383,769</b>

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	<b>Capital Income</b>			
<b>1421105</b>	<b>Administration - Sale of Motor Vehicle</b>			
	<i>Sale of administration vehicles</i>			
	Sale CEO's Vehicle DE 1		0	(45,000)
	Sale DE 45 DCRS	0	(17,500)	(15,000)
	Sale DFA Vehicle DE 09	0	(20,500)	(15,000)
	Sale Ute DE6226			0
	Sale admin pool vehicle - DE 7005	0	(10,000)	(10,000)
			<b>(48,000)</b>	<b>(85,000)</b>
<b>9502019</b>	<b>Administration - Transfer from Reserve</b>			
	<i>Transfer from Reserve Funds for municipal fund projects</i>			
	Land and Buildings Reserve	0	0	0
		0	<b>0</b>	<b>0</b>
<b>1426665</b>	<b>Loan Funds</b>			
	<i>New loans to fund major capital works</i>			
	Loan 153 - Administration Centre Photovoltaic System	0	0	(110,000)
		<b>0</b>	<b>0</b>	<b>(110,000)</b>
	<b>TOTAL CAPITAL INCOME</b>	<b>0</b>	<b>(48,000)</b>	<b>(195,000)</b>

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 3 - GENERAL PURPOSE FUNDING	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	<b>RATES</b>			
	<b>Operating Expenditure</b>			
<b>1317082</b>	<b>Rates Salaries</b> <i>Salaries paid to rates staff, as per Salaries and Wages budget</i>	43,667	43,400	44,661
<b>1317092</b>	<b>Rates Superannuation</b> <i>Super paid to rates staff, as per Salaries and Wages budget</i>	5,040	5,908	3,966
<b>1318012</b>	<b>Rates Printing &amp; Stationery</b> <i>Provision for printing Rates stationery</i>			
	Rate Notices		3,000	3,000
	Final Notice		1,000	1,030
	Instalment Notices		1,000	1,030
	Miscellaneous		100	100
		45	5,100	5,160
<b>1318022</b>	<b>Rates Postage and General Expenses</b> <i>Provision for posting Rate notices, instalment reminders and other general expenses.</i>			
	Postage		3000	3,087
	Australia Post BillPay commissions		2000	2,000
	Other general expenses		200	210
		3,696	5,200	5,297
<b>1318042</b>	<b>Rate Collection Fees</b> <i>Provision for legal expenses relating to rate debt recovery in accordance with Council Policy P040207</i>			
		3,088	10,000	10,000
<b>1318062</b>	<b>Rating Valuation Roll Expenses</b> <i>Proposed 2010-2011 Gross Rental Valuation cost estimate supplied by Landgate. GRV's are currently undertaken every 4 years.</i>			
	Annual UV Roll		10,000	10,300
	4 Yearly GRV Roll Revaluation		0	0
	General Valuation expenses		10,000	10,300
	Spot Rating Valuation - Rating Review implementation		0	24,200
		17,332	20,000	44,800
<b>1315552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
				222,774
		333,907	222,774	222,774
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>406,775</b>	<b>312,382</b>	<b>336,658</b>
	<b>Operating Income</b>			
<b>1317013</b>	<b>General Rate - UV</b> <i>UV valuations applied to rural land annually.</i>			
	Rate in \$ 0.3818 538 Assessments	(877,160)	(877,160)	(1,042,719)
<b>1317813</b>	<b>General Rate GRV - Developed Land</b> <i>Rates payable on GRV developed land.</i>			
	Rate in \$ 8.8250 1365 Assessments	(1,570,616)	(1,570,616)	(1,705,688)
	<i>Rates payable on GRV vacant land</i>			
	Rate in \$ 15.5000 409 Assessments	(603,434)	(603,434)	(576,873)

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 3 - GENERAL PURPOSE FUNDING	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
<b>1317713</b>	<b>Minimum Rates - UV</b> <i>Minimum rate set by Council to ensure cost of provision services is borne equally by all ratepayers</i> 48 Assessments @ \$950.00			
		(51,000)	(51,000)	(45,600)
<b>1317823</b>	<b>Minimum Rates - GRV Developed Land</b> <i>Minimum rate set by Council to ensure cost of provision services is borne equally by all ratepayers</i> 1317 Assessments @ \$880.00			
		(1,018,400)	(1,018,400)	(1,158,960)
<b>1317853</b>	<b>Minimum Rates - GRV Vacant Land</b> <i>Minimum rate set by Council to ensure cost of provision services is borne equally by all ratepayers</i> 145 Assessments @ \$800.00			
		(118,400)	(118,400)	(116,000)
<b>1318233</b>	<b>Interim Rates Levied - GRV &amp; UV</b> <i>- Interim rates levied on new assessments</i>			
		(3,448)	(25,000)	(27,623)
<b>1318023</b>	<b>Non Payment Interest - Rates</b> <i>Interest applied to outstanding rates and instalment options as per LG (Fin. Mgt.) Reg. 68 and 70, and Annual Budget</i> Overdue Payment Interest @ 11% p.a. Overdue ESL Interest		(12,500) 0	(13,500) (600)
		(13,032)	(12,500)	(14,100)
<b>1318133</b>	<b>Rates Enquiry and Other Sundry Fees</b> <i>Rates settlement enquiries and other sundry rating income</i> Rating Searches and Account/Settlement Enquiries Rate Books (including extracts) Kerbside Waste Collection Service changes		(20,000) (160) 0	(20,000) (165) (100)
		(14,275)	(20,160)	(20,265)
<b>1318143</b>	<b>Rates Instalment Charges</b> <i>Administration charges applied to instalment payment options as per LG Act</i> Instalment Option Fees (\$7.00 for 2; \$21.00 for 4) Instalment Option Interest @ 5.5% p.a. Custom Instalment Agreements - Administration Fee		(25,000) (7,500) (2,500)	(30,000) (7,500) (1,000)
		(36,096)	(35,000)	(38,500)
<b>1318043</b>	<b>Rates Legal Fees</b> <i>Recovery of legal fees incurred in rates debt recovery action as per LG Act</i>			
		(1,698)	(5,000)	(5,000)
<b>1318033</b>	<b>Less Rates Written Off</b> <i>Provision for writing off small debts and penalty interest associated with rates.</i>			
		0	0	0
<b>1337043</b>	<b>Pensioner Deferred Rates Interest</b> <i>Interest payment from State Govt for pensioners rates deferred by owner.</i>			
		(1,252)	(1,400)	(1,470)
<b>1317773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>			(10,223)
		(8,618)		(10,223)
	<b>TOTAL OPERATING INCOME</b>	(4,317,429)	(4,338,070)	(4,763,021)

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 3 - GENERAL PURPOSE FUNDING	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	<b>GENERAL PURPOSE FUNDING</b>			
	<b>Operating Expenditure</b>			
<b>1327542</b>	<b>Miscellaneous GPF Expenses</b> <i>Contingency for expenses associated with GPF, including grants commission and investments</i> Grant Submission Review - external 3rd party.		0	2000
			<b>0</b>	<b>2000</b>
<b>1327552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			5,919
		<b>333,907</b>	<b>0</b>	<b>5,919</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>333,907</b>	<b>0</b>	<b>7,919</b>
	<b>Operating Income</b>			
<b>1327103</b>	<b>Grants Commission Grant - Roadworks</b> <i>Financial Assistance Grants Allocation for the purpose of unspecified roadworks</i>			
		<b>(559,378)</b>	<b>(315,000)</b>	<b>(181,056)</b>
<b>1327033</b>	<b>Grants Commission Grant - General Purpose</b> <i>Financial Assistance Grants Allocation for general local government operations</i>			
		<b>(896,633)</b>	<b>(524,000)</b>	<b>(258,838)</b>
<b>1327203</b>	<b>Grants Commission Grant - Special Projects</b> <i>Financial Assistance Grants for special purpose projects as approved. Expenditure - Schedule 12 Road Construction</i> Valley of the Giants Rd - see Sch 12 Roads for expenditure Powleys Rd - Bridge 4287 Scotsdale Rd - Bridge 4260		(34,000) 0 0	0 (106,000) (160,000)
		<b>(34,000)</b>	<b>(34,000)</b>	<b>(266,000)</b>
<b>1331003</b>	<b>Interest on Investments</b> <i>Interest earned from investments (as per Council Policy P040229 Investment Policy)</i> Reserve Funds Municipal Funds Restricted Cash (Bonds)	0 0 0	(120,864) (32,000) (21,000)	(110,000) (50,000) (21,000)
		<b>(208,428)</b>	<b>(173,864)</b>	<b>(181,000)</b>
<b>1325773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>			(323)
		<b>(8,618)</b>	<b>(10,223)</b>	<b>(323)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(1,707,057)</b>	<b>(1,057,087)</b>	<b>(887,217)</b>
	<b>Capital Expenditure</b>			
Various	<b>Transfer to Reserve</b> <i>Transfer Reserve interest earnings back to Reserve Fund.</i> Various Reserve Funds	123,622	120,864	110,000
		<b>123,622</b>	<b>120,864</b>	<b>110,000</b>

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 3 - GENERAL PURPOSE FUNDING	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	TOTAL CAPITAL EXPENDITURE	123,622	120,864	110,000

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

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

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
<b>1510322</b>	<b>Fire Fighting Expenses</b>			
Job 15505	<i>Provision of expenditure associated with fire fighting expenses inc hire of equipment, meals and refreshments.</i>			
	Kerosene		400	400
	Other Costs		1,000	1,000
	Salaries and Wages		1,000	1,000
	Overheads		1,250	1,250
	Plant Costs		2,000	1,750
	Hire of Machinery and Equipment		2,350	3,600
	Refreshments/Meals - Fire Fighting		2,000	1,000
		<b>15,213</b>	<b>10,000</b>	<b>10,000</b>
<b>1510332</b>	<b>Fire Prevention Expenses</b>			
Job 15506	<i>Provision of expenditure for fire prevention.</i>			
	CBFCO reimbursements		1,000	2,000
	DCBFCO reimbursements		1,250	1,250
	Miscellaneous		1,000	1,029
	Salaries and Wages		0	1,000
	Overheads		0	1,250
		<b>2,053</b>	<b>3,250</b>	<b>6,529</b>
<b>1510352</b>	<b>LEMC Management &amp; Consultancies</b>			
	<i>All costs associated with administration of Local Emergency Management Committee</i>			
	LEMC Committee administration		1,000	1,029
	LEMC Evacuation Centre preparation		250	257
	LEMC Miscellaneous		3,750	3,859
	LEMC risk profiling exercise - grant funded		20,000	0
		<b>17,843</b>	<b>25,000</b>	<b>5,145</b>
<b>1515002</b>	<b>Reserve Fire Management &amp; Prevention Plan</b>			
Job 15502	<i>Provision of costs associated with the preparation of prescribed burns, firebreak maintenance and stakeholder consultation.</i>			
	Staff Wages		2,500	2,600
	Overheads		1,875	1,950
	Plant Costs		5,000	5,145
	Hire of Machinery		22,500	23,153
	Refreshments - Fire Fighting		125	129
	Advertising		500	515
	Miscellaneous		2,500	2,573
Job 15503	Fire Prevention Plan Review		20,000	40,000
	Bush Fire Risk Register project		0	31,175
		<b>6,376</b>	<b>55,000</b>	<b>107,238</b>
<b>1510372</b>	<b>Feast Not Fire Dinner</b>			
	<i>Annual volunteer thank you dinner, permanently funded from 2011/12.</i>			
		<b>2,272</b>	<b>2,500</b>	<b>2,500</b>
<b>1515552</b>	<b>General Administration Costs allocated</b>			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
				44,662
		<b>26,849</b>	<b>44,662</b>	<b>44,662</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>476,095</b>	<b>536,322</b>	<b>600,473</b>
	<b>Operating Income</b>			
<b>1518003</b>	<b>Reimbursement Other - Fire Prevention</b>			
	<i>Contingency for miscellaneous income/reimbursements.</i>			

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Miscellaneous		(100)	(103)

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	WAERN Brigade radios - see Acc1515154 below		(700)	(720)
		(2,775)	(800)	(823)
<b>1517153</b>	<b>Fines and Penalties</b> <i>Bush Fire Infringement Notice penalties in accordance with the Bush Fires Act 1954, Section 59a(2).</i>		(2,500)	(3,500)
		(3,000)	(2,500)	(3,500)
<b>1518963</b>	<b>Fire Prevention - Grants</b> <i>Provision for grant income associated with fire prevention projects and/or purchases</i>			
	Bush Fire Risk Register project		(20,000)	(20,000)
	Fire Prevention Plan Review		(21,500)	(20,000)
	Lotterywest - Brigade ablutions see 1511004			(75,000)
		(21,782)	(41,500)	(115,000)
<b>1517773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost providing works and/or services contained within this sub-program</i>			(1,921)
		(974)	(1,921)	(1,921)
	<b>TOTAL OPERATING INCOME</b>	(28,531)	(46,721)	(121,244)
	<b>Capital Expenditure</b>			
<b>1511004</b>	<b>Fire Prevention - Land and Buildings</b>			
Job 55104	Mt Shadforth Ablutions			26,800
Job 55105	East Denmark Ablutions			26,800
Job 55106	Mehniup Ablutions			28,900
		0	0	82,500
<b>1511154</b>	<b>Fire Prevention Infrastructure</b>			
Job 55110	Fire Hydrant Program (FCWP)		6,000	0
Job 55114	Standpipe Replacement Program (FCWP)		5,000	5,000
Job 55107	Fire Gates and Bollards			7,000
		7,912	11,000	12,000
<b>1511104</b>	<b>Fire Prevention Furniture and Equipment</b>			
	WAERN radios - Hand held - each brigade (Grant project)		21,500	0
	WAERN radios - Hand held - reimbursable by brigade		700	720
	Voice Recorders - Volunteer Brigade use			800
	Parry Beach Fire Danger sign		0	1,000
	Flat Screen TV - Committee/Incident Control Room		0	1,000
		2,553	22,200	3,520
	<b>TOTAL CAPITAL EXPENDITURE</b>	7,912	33,200	98,020
	<b>ANIMAL CONTROL</b>			
	<b>Operating Expenditure</b>			
<b>1520082</b>	<b>Salaries - Rangers Animal Control</b> <i>20% Allocation of Rangers salaries as per Salaries and Wages Budget</i>			24,870
		20,563	23,452	24,870
<b>1520092</b>	<b>Superannuation - Animal Control</b> <i>Superannuation contributions paid for ranger staff, as per Salaries and Wages budget</i>			2,350
		2,585	2,260	2,350

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
<b>1520112</b>	<b>Workers Compensation - Animal Control</b> <i>Workers Compensation insurances associated with staff within the animal control sub-program</i>			700
		<b>692</b>	<b>740</b>	<b>700</b>
<b>1520272</b>	<b>Other Expenses - Animal Control</b> <i>Miscellaneous Expenses associated with Animal Control.</i> Fines & Enforcement Software Maintenance (Database) Firearms Licence Dog Registration Tags Mobile Phone costs Doggy Dumpage Disposal Bags Supplies for poundage of animals (sustenance) Other Sundry items		250 150 250 1,200 350 250 300	250 150 275 1,200 360 250 300
		<b>4,590</b>	<b>2,750</b>	<b>2,785</b>
<b>1520192</b>	<b>Vehicle Ranger Animal</b> <i>20% allocated portion of vehicle expenses for Rangers involvement in Animal Control</i> DE7 - Senior Ranger DE414 - Ranger		2,600 2,500	2,675 2,573
		<b>4,938</b>	<b>5,100</b>	<b>5,248</b>
<b>1520522</b>	<b>Printing &amp; Stationery - Animal Control</b> <i>Printing of Dog Registration Renewals and reminder notices</i> Dog Registration Renewals and Reminder Notices Law Enforcement Infringement Books/Notices Other		0 300 200 50	300 200 50
		<b>42</b>	<b>550</b>	<b>550</b>
<b>1520202</b>	<b>Implementation of Cat Control Policy</b> <i>Implementation and management of Cat Control Policy P100502</i>  Education expenses Cat Control Legislation		250 0	250 3,000
		<b>385</b>	<b>0</b>	<b>3,250</b>
<b>1520212</b>	<b>Denmark Animal Carers Donation</b> <i>Annual contribution to Denmark Animal Carers for pet owner education and costs to attend to injured/stray animals.</i>		2,000	2,000
		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>1520282</b>	<b>Cat Sterilisation Subsidy</b> <i>Subsidy for cat sterilisation payable to owners.</i>		2,000	0
		<b>1,184</b>	<b>2,000</b>	<b>0</b>
<b>1525552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			52,016
		<b>41,657</b>	<b>52,016</b>	<b>52,016</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>78,636</b>	<b>90,868</b>	<b>93,770</b>
	<b>Operating Income</b>			
<b>1527113</b>	<b>Fines and Penalties - Animal Control</b> <i>Provision of income from fines and penalties in accordance with Schedule of Fees and Charges.</i> Stock Trespassing Dogs Other		(350) (500) (150)	(360) (1,000) (154)

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
		(1,008)	(1,000)	(1,515)
<b>1527123</b>	<b>Snake Removal Fees</b> <i>Snake removal service by Shire of Denmark Rangers as per Schedule of Fees and Charges</i>		(200)	(206)
		0	(200)	(206)
<b>1527143</b>	<b>Dog Registration Fees</b> <i>Registration income as per Western Australian Dog Act 1976</i> Dog License Fees		(6,000)	(6,174)
		(6,862)	(6,000)	(6,174)
<b>1520282</b>	<b>Cat Registration Fees</b> <i>Registration income as per new Cat Act, compulsory registration November 2013</i> Cat License Fees		0	(500)
		0	(6,000)	(500)
<b>1527133</b>	<b>Pound Fees</b> <i>Provision of income from impounded animals in accordance with adopted fees and Charges</i>		(1,500)	(1,544)
		(910)	(1,500)	(1,544)
<b>1527163</b>	<b>Small Equipment Hire</b> <i>Hire of miscellaneous equipment - animal control</i> Hire of Anti-Barking Dog Collar Hire of Animal Trap		(100) (400)	(103) (412)
		(272)	(500)	(515)
<b>1527173</b>	<b>Animal Control - Grants</b> <i>Miscellaneous grants received for animal control activities</i> Cat Control Legislation Grant - DLG			(2,000)
				(2,000)
<b>1527773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>			(2,045)
		(1,189)	(2,046)	(2,045)
	<b>TOTAL OPERATING INCOME</b>	(10,241)	(11,246)	(14,497)
	<b>Capital Expenditure</b>			
<b>1521004</b>	<b>Land &amp; Buildings</b> Nil expenditure planned			
		0	0	0
	<b>TOTAL CAPITAL EXPENDITURE</b>	0	0	0
	<b>OTHER LAW AND ORDER</b>			
	<b>Operating Expenditure</b>			
<b>1530082</b>	<b>Salaries - Rangers Other Law &amp; Order</b> <i>40% Allocation of Rangers salaries as per Salaries and Wages Budget</i>			49,742
		49,671	46,900	49,742
<b>1530092</b>	<b>Superannuation - Other Law &amp; Order</b> <i>Superannuation contributions paid for ranger staff, as per Salaries and Wages Budget</i>			4,780
		5,171	4,520	4,780

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
<b>1530102</b>	<b>Uniform - Other Law &amp; Order</b> <i>Provision of Law Enforcement Uniform replacement and other protective clothing</i> 2 Rangers + casuals	666	1,000	1,030
		<b>666</b>	<b>1,000</b>	<b>1,030</b>
<b>1530112</b>	<b>Workers Comp - Other Law &amp; Order</b> <i>Workers Compensation insurances associated with staff within the law and order other sub-program</i>			1,400
		<b>1,383</b>	<b>1,440</b>	<b>1,400</b>
<b>1530192</b>	<b>Vehicle Expenses - Other Law &amp; Order</b> <i>Allocated portion of vehicle expenses for Rangers involvement in Other Law &amp; Order activities.</i> DE7 - Senior Ranger DE414 - Ranger		2,500 2,500	2,573 2,573
		<b>3,588</b>	<b>5,000</b>	<b>5,145</b>
<b>1530252</b>	<b>Other Expenses - Other Law &amp; Order</b> <i>Allowance for expenditure on sundry items.</i> Vehicle/Sign/Trolley Impoundment costs Ranger Tools Other Ranger Staff expenses and reimbursements No Camping signage		500 250 250 1,000	500 250 250 1,000
		<b>3,145</b>	<b>2,000</b>	<b>2,000</b>
<b>1530262</b>	<b>Local &amp; State Emergency Disaster Relief</b> <i>Donation to emergency/disaster in accordance with Policy P040233</i>		5,000	5,000
		<b>2,500</b>	<b>5,000</b>	<b>5,000</b>
<b>1530272</b>	<b>National Emergency Disaster Relief</b> <i>Donation to emergency/disaster in accordance with Policy P040233</i>		0	0
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1530352</b>	<b>Training Expenses - Other Law &amp; Order</b> <i>Allowance for rangers attending training courses and/or seminars.</i>  Course Registration Seminar Registration Accommodation and Travel costs		750 750 500	750 750 500
		<b>2,054</b>	<b>2,000</b>	<b>2,000</b>
<b>1530492</b>	<b>Loss on Sale of Assets</b> <i>Provision for non cash entry to show the loss on sale of assets in accordance with accounting policies and LG Act</i>		5,200	3,410
		<b>0</b>	<b>5,200</b>	<b>3,410</b>
<b>1530502</b>	<b>Depreciation - Other Law &amp; Order</b> <i>Depreciation of assets in accordance with accounting policies</i>	<b>19,744</b>	<b>19,745</b>	<b>20,155</b>
<b>1530512</b>	<b>Community Crime Education Program</b> <i>Annual cont from State Government for community safety initiatives - payable to Denmark Safer Communities.</i>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1530522</b>	<b>Printing &amp; Stationery - Other Law &amp; Order</b> <i>Miscellaneous printing &amp; stationery requirements.</i> Infringement Books/Notices Other		250 250	250 250
		<b>20</b>	<b>500</b>	<b>500</b>

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
<b>1530542</b>	<b>Fringe Benefits Tax - Other Law &amp; Order</b> <i>FBT payable on Rangers conditions of employment.</i>		325	325
		<b>316</b>	<b>325</b>	<b>325</b>
<b>1535552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			33,183
		<b>24,083</b>	<b>33,183</b>	<b>33,183</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>112,341</b>	<b>126,813</b>	<b>128,670</b>
	<b>Operating Income</b>			
<b>1537113</b>	<b>Fines and Penalties - Other Law Order</b> <i>Provision for parking infringements issued in accordance with the Local Government Act 1995 Part 9 Division 2.</i> Vehicle/Sign/Trolley Impoundment fees Other fines and penalties		(400) (100)	400 100
		<b>(873)</b>	<b>(500)</b>	<b>(500)</b>
<b>1530513</b>	<b>Community Crime Education Program</b> <i>Community Safety and Crime Prevention Planning Subsidy</i>			
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1537773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>			(1,425)
		<b>(852)</b>	<b>(1,425)</b>	<b>(1,425)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(1,725)</b>	<b>(1,925)</b>	<b>(1,925)</b>
	<b>Capital Expenditure</b>			
<b>1531104</b>	<b>Furniture &amp; Equipment Other Law &amp; Order</b> <i>Purchase of furniture and equipment for use by rangers</i> 2 Chainsaws			2,000
		<b>0</b>	<b>0</b>	<b>2,000</b>
<b>1531054</b>	<b>Purchase Plant Other Law &amp; Order</b> <i>Purchase on ranger's vehicles</i> Replacement Ranger Vehicle DE 7 Replacement Ranger Vehicle DE 414	0 0	27,000 0	38,500
		<b>0</b>	<b>27,000</b>	<b>38,500</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>0</b>	<b>27,000</b>	<b>40,500</b>
	<b>Capital Income</b>			
<b>1531055</b>	<b>Other Law &amp; Order - Sale of Motor Vehicles</b> <i>Sale of ranger's vehicles</i> Sale of Ranger Vehicle DE7 Sale of Ranger Vehicle DE414	0	(18,000) 0	(15,500)
		<b>0</b>	<b>(18,000)</b>	<b>(15,500)</b>
	<b>TOTAL CAPITAL INCOME</b>	<b>0</b>	<b>(18,000)</b>	<b>(15,500)</b>

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	<b>FIRE - EMERGENCY SERVICES LEVY</b>			
	<b>Operating Expenditure</b>			
<b>1540052</b>	<b>ESL - Maintenance Of Brigade Vehicles</b> <i>Costs associated with servicing, repairs and maintenance, fuel, lubricants and licensing costs.</i>			
	Repairs, Maintenance/ Servicing		10000	7,500
	Fuel		10000	7,500
	Lubricants		2500	2,500
	Licensing		5500	5,000
	Minor Plant and Equipment		2000	2,045
		<b>31,773</b>	<b>30,000</b>	<b>24,545</b>
<b>1540152</b>	<b>ESL - Maintenance of Land &amp; Buildings</b> <i>Repairs associated with general maintenance of buildings and related fixtures and fittings, electrical and plumbing repairs.</i>			
Various Jobs				
60002-18	Fire Equipment Maintenance		500	515
	Staff wages - Building Repairs		0	0
	Building Maintenance Contractors		3,800	3,980
	Materials		1,850	1,904
	Insurance		650	668
	Post Office Renewals		200	206
	Somerset Hill Bushfire Brigade Contribution		2,700	0
		<b>8,654</b>	<b>9,700</b>	<b>7,272</b>
<b>1540202</b>	<b>ESL - Safety Clothes &amp; Accessories</b> <i>Provision of protective, safety clothing, footwear and accessories</i>			
			13,000	12,727
		<b>13,238</b>	<b>13,000</b>	<b>12,727</b>
<b>1540252</b>	<b>ESL - Utilities Rates &amp; Taxes</b> <i>Electricity, Water and Sewerage Rates, Telephone and FCO Mobile Phones.</i>			
	Power		800	1,300
	Water		500	900
	Sewerage		1,000	1,200
	Fixed Phones		500	600
	Mobiles		1,000	1,000
	Chief Bush Fire Control Officer private phone reimbursements		200	0
		<b>6,964</b>	<b>4,000</b>	<b>5,000</b>
<b>1540302</b>	<b>ESL - Other Goods &amp; Services</b> <i>Communications licence renewal, brigade members training, refreshments, first aid kits etc.</i>			
	Australian Communications Media Authority radio licences		500	500
	BFB training expenses (registration, meals, equipment hire, etc.)		1,500	2,000
	First Aid kits		500	500
	Other		1,500	1,545
		<b>7,227</b>	<b>4,000</b>	<b>4,545</b>
<b>1540492</b>	<b>ESL - Loss on Sale of Asset</b> <i>Non-Cash transaction to account for difference between asset value and sale price</i>			
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1540352</b>	<b>ESL - Insurance for Brigades</b> <i>Includes Bushfire Injury, property, vehicles and equipment.</i>			
	Bush Fire injury		2,300	8,600
	Brigade multi-risk		505	0
	Brigade Vehicles		45,220	45,978
		<b>54,407</b>	<b>48,025</b>	<b>54,578</b>

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
<b>1540312</b>	<b>ESL - Unspecified small items of equipment</b> <i>Miscellaneous expenses, equipment and radio repairs.</i> BFB Office Equipment (non-brigade specific) Minor equipment (non-brigade specific) Other	2,000	1,000 1,000 0	0 0 1818
		<b>1,618</b>	<b>2,000</b>	<b>1,818</b>
<b>1545552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			26,008
		<b>24,083</b>	<b>0</b>	<b>26,008</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>147,964</b>	<b>110,725</b>	<b>136,493</b>
	<b>Operating Income</b>			
<b>1540053</b>	<b>Emergency Services Levy (Brigades)</b> <i>Operational grant from FESA to match operating expenditure</i>		(100,000)	(110,000)
		<b>(100,000)</b>	<b>(100,000)</b>	<b>(110,000)</b>
<b>1540063</b>	<b>Emergency Services Levy - Previous Year</b> <i>Reimbursement from FESA - over expenditure previous financial year</i>		0	(27,500)
		<b>0</b>	<b>0</b>	<b>(27,500)</b>
<b>1540103</b>	<b>Emergency Services Levy (Vehicles)</b> <i>Grant for capital purchases from FESA to match expenditure below</i> Fast fill pump - Kordabup Unspecified plant purchases and/or upgrades		(5,000) (250,000)	-108,150
		<b>(183,685)</b>	<b>(255,000)</b>	<b>(108,150)</b>
<b>1540113</b>	<b>Emergency Services Levy (Buildings)</b> <i>Grant for brigade land and buildings from FESA to match expenditure below</i>		0	0
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1540503</b>	<b>Emergency Services Levy (FESA) - Administration Fee</b> <i>Fee paid by FESA to Council for collection of ESL levies from property owners</i> ESL Administration Fee	(5,280)	(5,500)	(5,500)
		<b>(5,280)</b>	<b>(5,500)</b>	<b>(5,500)</b>
<b>1545773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>			(1,177)
		<b>(852)</b>	<b>0</b>	<b>(1,177)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(289,817)</b>	<b>(360,500)</b>	<b>(252,327)</b>
	<b>Capital Expenditure</b>			
<b>1541004</b>	<b>ESL Land and Buildings</b> <i>Purchase of brigade land and buildings inc upgrade of existing facilities</i>		0	0
		<b>0</b>	<b>0</b>	<b>0</b>

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
<b>1541054</b>	<b>ESL Purchase Plant</b> <i>Purchase of brigade plant and major equipment</i> Mt Shadforth Light Tanker Carryover Refurbish Light Tanker (Parryville) Unspecified plant purchases and/or upgrades			108,150
			250,000	0
		<b>178,685</b>	<b>250,000</b>	<b>108,150</b>
<b>1541104</b>	<b>ESL Purchase Furniture &amp; Equipment</b> <i>Purchase of brigade furniture &amp; equipment</i> Fast fill pump - Kordabup	1,957	5,000	0
		<b>1,957</b>	<b>5,000</b>	<b>0</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>180,642</b>	<b>255,000</b>	<b>108,150</b>
	<b>EMERGENCY SERVICES LEVY - SES</b>			
	<b>Operating Expenditure</b>			
<b>1550012</b>	<b>SES - Maintenance Of Plant &amp; Equip</b> <i>Costs associated with servicing, repairs and maintenance, of SES equipment</i>		2000	1818
		<b>854</b>	<b>2,000</b>	<b>1,818</b>
<b>1550052</b>	<b>SES - Maintenance Of Vehicles Trailers &amp; Boats</b> <i>Costs associated with servicing, repairs and maintenance, fuel, lubricants and licensing costs.</i>  Repairs, Maintenance/ Servicing Fuel & Lubricants Licensing		500 500 500	500 500 364
		<b>2,106</b>	<b>1,500</b>	<b>1364</b>
<b>1550152</b>	<b>SES - Maintenance of Land &amp; Buildings</b> Job 60051 <i>Provision for building Mtce at Zimmermann Street</i> Fire Equipment Maintenance Staff wages - Building Repairs Building Maintenance Contractors Materials		300 0 1200 500	300 0 1,018 500
		<b>731</b>	<b>2,000</b>	<b>1,818</b>
<b>1550252</b>	<b>SES - Utilities Rates &amp; Taxes</b> <i>Includes power, telephone &amp; internet charges</i> Water Power Fixed Phones Mobiles Internet		500 600 250 250 200	400 516 257 257 206
		<b>2,116</b>	<b>1,800</b>	<b>1,636</b>
<b>1550302</b>	<b>SES - Other Goods &amp; Services</b> <i>Other expenditure associated with SES services</i> Training costs Call-out costs PO Box renewal Stationery Open Day costs Postage Miscellaneous		0 750 750 50 400 250 300 325	 772 772 51 412 257 309 546

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Repayment of 09/10 underspend of ESL - SES		7,100	0
		10,522	9,925	3,119
<b>1550352</b>	<b>SES - Insurance</b> <i>Includes injury, property, vehicles and equipment.</i>			
	Motor Vehicle		930	821
	Property		210	288
	Multirisk		235	0
		1,159	1,375	1,109
<b>1550402</b>	<b>SES - Unspecified small items of equipment</b> <i>Purchase of small items of equipment as per approved grant</i>			
	IT/Computer Equipment purchases		3,500	3,636
		3,430	3,500	3,636
<b>1555552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
				21,883
		0	0	21,883
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>20,918</b>	<b>22,100</b>	<b>36,383</b>
	<b>Operating Income</b>			
<b>1550103</b>	<b>Emergency Services Levy (Operations)</b> <i>FESA grant for SES brigade operations</i>			
	ESL Operational Grant from FESA	(15,000)	(15,000)	(14,500)
<b>1550113</b>	<b>Emergency Services Levy - SES Capital Grants</b> <i>Grants for capital expenditure on SES brigade</i>			
	Grant for the purchase of SES Personnel Carrier.		(80,000)	0
	Brigade laptop		(2,500)	0
	Shed			(8,000)
		(2,562)	(82,500)	(8,000)
<b>1550123</b>	<b>Emergency Services Levy (Buildings)</b> <i>FESA Grant for purchase and/or upgrade of SES buildings</i>			
		0	0	0
<b>1555773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>			
				(991)
		(852)	0	(991)
	<b>TOTAL OPERATING INCOME</b>	<b>(18,414)</b>	<b>(97,500)</b>	<b>(23,491)</b>
	<b>Capital Expenditure</b>			
<b>1551004</b>	<b>ESL Land and Buildings - SES</b> <i>Purchase and/or upgrade of SES buildings</i>			
	SES Building - Shed	0	0	8,000
	Shed siteworks	0	0	2,000
		0	0	10,000
<b>1551054</b>	<b>ESL Purchase Plant - SES</b> <i>Purchase of SES plant and equipment</i>			
	SES Personnel Carrier C/Fwd		80,000	0

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
		0	80,000	0
1551104	<b>ESL- Furniture &amp; Equipment</b> <i>Purchase of furniture &amp; equipment as per FESA grant</i> Denmark SES laptop computer	2,045	2,500	0
		2,045	2,500	0
	<b>TOTAL CAPITAL EXPENDITURE</b>	2,045	82,500	10,000
	<b>FIRE - COMMUNITY EMERGENCY SERVICES MANAGER</b>			
	<b>Operating Expenditure</b>			
1560082	<b>CESM Salary</b> <i>Provision of salary for Community Emergency Services Manager in accordance with MOU with FESA.</i>			74,283
		78,635	72,450	74,283
1560092	<b>CESM Uniform</b> <i>Provision for protective clothing and uniform.</i>			500
		259	400	500
1560122	<b>CESM Superannuation</b> <i>Allocated Superannuation contributions paid for CESM as per Salaries &amp; Wages Budget</i>			9,234
		8,492	9,250	9,234
1560132	<b>CESM Workers Compensation</b> <i>Workers Compensation insurances associated with CESM</i>			2,200
		2,200	2,350	2,200
1560142	<b>CESM Telephone expenses</b> <i>Provision for mobile phone - rental &amp; calls.</i> Mobile Rental and Calls New mobile phone		500	500 500
		258	500	1,000
1560152	<b>CESM Training &amp; Conference Expenses</b> <i>Provision for registration and other attendance costs at training courses and conferences.</i>			
		2,738	1,500	1,500
1560162	<b>CESM Fringe Benefits Tax</b> <i>FBT provision payable for CES Manager.</i>			
		0	2,000	2,000
1560102	<b>CESM Other Expenses</b> <i>Provision for miscellaneous items</i>			
		198	500	500
1560192	<b>CESM Vehicle Expenses</b> <i>Vehicle running costs DE 54</i>			
		7,175	7,500	7,718
1560502	<b>CESM Depreciation</b> <i>Depreciation of assets in accordance with accounting policies</i>			
		8,506	8,510	8,507
1565552	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			34,438
				34,438

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>108,461</b>	<b>104,960</b>	<b>141,880</b>
	<b>Operating Income</b>			
<b>1560063</b>	<b>Reimbursement CESM from FESA</b> Operating reimbursement from FESA	(59,100)	(52,480)	(70,940)
<b>1560493</b>	<b>Profit on Sale of Asset - CESM</b> <i>Provision for non cash entry to show the profit on sale of assets in accordance with accounting policies and regulations</i>	0	0	(10,980)
		0	0	(10,980)
<b>1565773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>	0	0	(1,487)
		0	0	(1,487)
	<b>TOTAL OPERATING INCOME</b>	<b>(59,100)</b>	<b>(52,480)</b>	<b>(83,407)</b>
	<b>Capital Expenditure</b>			
<b>1561054</b>	<b>Plant and Equipment - CESM</b> <i>Purchase of plant and equipment for CESM</i>			
	Replace DE54	0	0	40,000
	Remote phone car kit			1,800
		0	0	41,800
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>41,800</b>
	<b>Capital Income</b>			
<b>1561255</b>	<b>CESM - Sale of Motor Vehicles</b> Sale of CESM vehicle Sale of CESM Vehicle DE54	0	0	(32,500)
		0	0	(32,500)
	<b>TOTAL CAPITAL INCOME</b>	<b>0</b>	<b>0</b>	<b>(32,500)</b>

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 7 - HEALTH	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	<b>HEALTH PREVENTIVE SERVICES - ADMINISTRATION AND INSPECTION</b>			
	<b>Operating Expenditure</b>			
<b>1730082</b>	<b>Salaries - Health</b> <i>Salary provision Environmental Health Officer as per Salary and Wages budget</i>			87,720
		<b>69,327</b>	<b>85,280</b>	<b>87,720</b>
<b>1730122</b>	<b>Health Inspection Contractor</b> <i>Provision for casual health inspectors</i>			2,500
		<b>1,694</b>	<b>2,500</b>	<b>2,500</b>
<b>1730092</b>	<b>Superannuation - Health</b> <i>Superannuation contributions paid for health staff,</i>			
		<b>6,640</b>	<b>9,210</b>	<b>11,193</b>
<b>1730192</b>	<i>Fuel, licence and general maintenance of vehicle.</i>			
		<b>5,781</b>	<b>4,500</b>	<b>4,631</b>
<b>1730062</b>	<b>Workers Compensation - Health</b> <i>Workers Compensation insurances associated with staff within the health sub-program</i>			2,600
		<b>2,543</b>	<b>2,578</b>	<b>2,600</b>
<b>1730102</b>	<b>Other Expenses - Health</b> <i>Miscellaneous expenses associated with Health sub-program</i>			
	Subscription to Acts and Regulations		250	250
	Protective Clothing		200	200
	Phone - Mobile		500	500
	Infringement Books/Notices		250	250
	Other stationery		100	100
	EHO Relocation Exp		0	0
	Food Alert Safety Program		1,000	1,000
		<b>1,997</b>	<b>2,300</b>	<b>2,300</b>
<b>1730152</b>	<b>Training &amp; Conferences - Health</b> <i>Attendance at Health Conference and training.</i>			
	Environmental Health Conferences		1,000	1,000
	Training costs		0	0
	Food safety program		1,500	1,500
	Other		500	500
		<b>2,664</b>	<b>3,000</b>	<b>3,000</b>
<b>1730502</b>	<b>Depreciation - Health</b> <i>Depreciation of assets in accordance with accounting policies</i>			
		<b>4,615</b>	<b>4,615</b>	<b>4,285</b>
<b>1730542</b>	<b>Fringe Benefits Tax - Health</b> <i>FBT applicable to Health staff</i>			
		<b>0</b>	<b>0</b>	<b>565</b>
<b>1730912</b>	<b>Staff Uniform - Health</b> <i>Cost involved in maintaining Corporate Clothing purchases.</i>			
		<b>117</b>	<b>400</b>	<b>200</b>

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 7 - HEALTH	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
<b>1730302</b>	<b>Analytical Expenses</b> <i>Costs involved in water sampling and other testing.</i>			
	LHAAC		800	823
	Samples - freight costs		400	412
	Samples - testing and analysis costs		400	412
		<b>1,342</b>	<b>1,600</b>	<b>1,646</b>
<b>1730492</b>	<b>Loss on Sale of Asset - Health</b> <i>Provision for non cash entry to show the loss on sale of assets in accordance with accounting policies and LG Act</i>			
				0
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1735552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
				82,150
		<b>74,364</b>	<b>82,150</b>	<b>82,150</b>
<b>1735002</b>	<b>Allocation of Secretarial from Planning</b> <i>Allocation of admin services from planning department</i>			
		<b>1,999</b>	<b>2,000</b>	<b>2,000</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>173,083</b>	<b>200,133</b>	<b>204,790</b>
	<b>Operating Income</b>			
<b>1737773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>			
				(2,664)
		<b>(1,816)</b>	<b>(2,664)</b>	<b>(2,664)</b>
<b>1732003</b>	<b>Health Inspection Fees (formerly Health Inspections)</b> <i>Inspection of accommodation, food premises and others, subject to need and EHO time.</i>			
	Accommodation Places	0	(2,500)	(500)
	Food Premises		(2,500)	0
	Other		0	0
		<b>(356)</b>	<b>(5,000)</b>	<b>(500)</b>
<b>1737173</b>	<b>Health Application Fees</b> <i>Applications for various Health Licences, Registration and Permits</i>			
			(4,000)	(1,000)
		<b>0</b>	<b>(4,000)</b>	<b>(1,000)</b>
<b>1737223</b>	<b>Health Licences/Registrations/Permits &amp; Other Fees</b> <i>Includes Trading in Public Places and Alfresco</i>			
	Accommodation Places		(5,000)	(5,000)
	Food Premises - Fixed		(8,500)	(3,000)
	Food Vendors - Mobile/Temporary/Home-Based		(250)	(250)
	Offensive Trades		(285)	(285)
	Alfresco Dining/Trading		(1,350)	(1,350)
	Liquor Licensing		(60)	(60)
	Liquid Waste Local Laws fees		0	0
	Temporary Accommodation Permits		(300)	(300)
	Trading in Thoroughfares and Public Places		(1,300)	(1,300)
	Sign Permits		(100)	(100)

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 7 - HEALTH	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1730493	Spoilt and Condemned Food Disposal		(800)	(800)
	Other		(1,000)	(1,000)
		(13,630)	(18,945)	(13,445)
	<b>Profit on Sale of Asset - Admin</b>			
	<i>Provision for non cash entry to show the profit on sale of assets in accordance with Accounting policies and regulations</i>		(1,150)	(332)
		0	0	(332)
	<b>TOTAL OPERATING INCOME</b>	(15,446)	(30,609)	(17,941)
1731254	<b>Capital Expenditure</b>			
	<b>Purchase of Plant – Health</b>			
	Replacement Health Vehicle DE 992	0	20,000	25,000
		0	20,000	25,000
	<b>TOTAL CAPITAL EXPENDITURE</b>	0	20,000	25,000
	<b>Capital Income</b>			
	<b>Other Law &amp; Order - Sale of Motor Vehicles</b>			
	<i>Sale of Environmental Health Officers Vehicle</i>			
	Sale of EHO Vehicle DE992		(12,000)	(8,000)
		0	(12,000)	(8,000)
	<b>TOTAL CAPITAL INCOME</b>	0	(12,000)	(8,000)

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 8 - EDUCATION AND WELFARE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	<b>OTHER EDUCATION</b>			
	<b>Operating Expenditure</b>			
<b>1610822</b>	<b>Scholarship - Youth Leadership Award</b> <i>Scholarship provided to Year 12 student at Denmark High School as per Policy P080202</i>			
	Youth Leadership award		2,000	2,000
	Anzac scholarship (final payment program discontinued)		750	0
		<b>2,000</b>	<b>2,750</b>	<b>2,000</b>
<b>1610832</b>	<b>Scholarship - Agricultural College Scholarship</b> <i>Scholarship provided to student at Ag College as per Policy P080201</i>			
	Ag College Scholarship		2,000	2,000
	DDHS scholarship (final payment program discontinued)		750	0
		<b>1,750</b>	<b>2,750</b>	<b>2,000</b>
<b>1610862</b>	<b>Denmark Occasional Day Care Centre</b> Job 11013 <i>Contribution to the maintenance of the Day Care Centre (Gumnut corner)</i>			
	Insurance		270	376
	Miscellaneous		1,730	1,780
		<b>4,021</b>	<b>2,000</b>	<b>2,156</b>
<b>1610852</b>	<b>Building Maintenance - Old Post Office</b> Job 11015 <i>Old Post Office Building and Old Station Masters Buildings</i>			
	Wages		250	0
	Overheads		315	0
	Materials		500	594
	Insurance		310	406
	Miscellaneous		100	0
		<b>475</b>	<b>1,475</b>	<b>1,000</b>
<b>1615552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
				8,251
			<b>0</b>	<b>8,251</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>8,246</b>	<b>8,975</b>	<b>15,407</b>
	<b>Operating Income</b>			
<b>1617173</b>	<b>Wilgie View Lease</b> <i>Lease Fee for Old Post Office Building to Spirit of Play</i>			
		<b>(8,200)</b>	<b>(8,200)</b>	<b>(8,438)</b>
<b>1617773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>			
				(372)
		<b>0</b>	<b>0</b>	<b>(372)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(8,200)</b>	<b>(8,200)</b>	<b>(8,810)</b>

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 8 - EDUCATION AND WELFARE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	<b>Capital Expenditure</b>			
50126	Painting Spirit of Play (Old Post Office Bldg)	0	0	0
		0	0	0
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>AGED AND DISABLED</b>			
	<b>Operating Expenditure</b>			
<b>1630212</b>	<b>Aged Friendly Communities Program</b> <i>Promotion of project throughout the community including interviews and workshops</i>			
		0	0	0
<b>1630222</b>	<b>International Day of Disability</b> <i>Provision for event promotion</i>			
		1,125	500	1,000
<b>1630232</b>	<b>Contribution Peaceful Bay RSL &amp; Community Bus</b> <i>Contribution towards the ongoing maintenance and running costs of providing transport to Peaceful Bay aged community</i>			
		1,000	1,000	1,029
<b>1630252</b>	<b>Seniors Week Civic Reception</b> <i>Provision for Seniors Week Functions</i> Luncheon Catering Other Costs		5,500 1,000	3,000 500
		5,601	6,500	3,500
<b>1630262</b>	<b>Your Welcome Initiative</b> <i>Disability initiative funded by grant.</i>			
		6,627	10,000	0
<b>1630282</b>	<b>Donation Denmark Over 50's Association</b> <i>Annual payment towards Over 50's activities Includes funding for Civic Centre, bus hire and insurances (at discretion of Association)</i>		5,000	5,000
		5,000	5,000	5,000
<b>1635552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			15,067
			0	15,067
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>19,353</b>	<b>23,000</b>	<b>25,596</b>
	<b>Operating Income</b>			
<b>1630003</b>	<b>Age Friendly Communities Grant</b> <i>Grant - Department for Communities towards 1630212</i>			
		0	0	0
<b>1630023</b>	<b>Grants - Aged and Disability</b> <i>Disability Services Commission Grant to be expended on Account 1630262</i>			
		(15,000)	(10,000)	0
<b>1637773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>			(682)

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 8 - EDUCATION AND WELFARE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
		0	0	(682)
	<b>TOTAL OPERATING INCOME</b>	<b>(15,000)</b>	<b>(10,000)</b>	<b>(682)</b>
	<b>OTHER WELFARE</b>			
	<b>Operating Expenditure</b>			
<b>1620082</b>	<b>Salaries - Youth Officer</b> <i>Salaries paid to youth staff, including casual staff, as per Salaries and Wages Budget</i>		86,210	88,031
		<b>101,406</b>	<b>86,210</b>	<b>88,031</b>
<b>1620092</b>	<b>Superannuation - Youth Officer</b> <i>Superannuation contributions paid for youth staff,</i>			8,900
		<b>11,504</b>	<b>7,989</b>	<b>8,900</b>
<b>1620062</b>	<b>Workers Compensation - Youth Officer</b> <i>Workers Compensation insurances associated with staff within Youth sub-program</i>		2,420	2,500
		<b>2,657</b>	<b>2,420</b>	<b>2,500</b>
<b>1620102</b>	<b>Other Expenses - Youth Centre</b> <i>Provision for sundry and minor expenses</i> Stationery Mr Pushit Sculpture Relocation Other		1,000 2,000 3,000	1,000 0 3,000
		<b>5,803</b>	<b>6,000</b>	<b>4,000</b>
<b>1620112</b>	<b>Staff Training</b> <i>Provision for staff attending training courses</i> Training Costs Conference Costs		1,000 1,000	1,000 1,000
		<b>1,368</b>	<b>2,000</b>	<b>2,000</b>
<b>1620132</b>	<b>Equipment Maintenance</b> <i>Provision for maintenance of office equipment</i> Computer/IT Other Equipment and Furniture		1,000 500	1,000 1,000
		<b>908</b>	<b>1,500</b>	<b>2,000</b>
<b>1620172</b>	<b>Youth Centre Programs</b> <i>Ongoing programs offered by Tha House</i> Cooking Program - ingredients, equipment Miscellaneous Annual Programs			4,500 1,000 0
		<b>3,408</b>	<b>5,000</b>	<b>5,500</b>
<b>1620192</b>	<b>Denmark Youth Festival</b> <i>Annual youth festival, Council contribution only. Extra expenditure required if grants obtained.</i>			
		<b>68</b>	<b>1,000</b>	<b>1,000</b>
<b>1620222</b>	<b>Youth Holiday Activities</b> <i>Various school holiday programs offered at Youth Centre. Council contribution \$10,000 to be supplemented by grant funds</i>  Council cont \$10,000 Grant unknown		10,000 5,000	10,000 5,000
		<b>12,963</b>	<b>15,000</b>	<b>15,000</b>
<b>1620232</b>	<b>Denmark Youth Grant Projects</b> <i>Various grant funded programs offered at Youth Centre</i>			

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 8 - EDUCATION AND WELFARE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Youth Arts Anti-Graffiti project		18,950	14,000
		19,066	18,950	14,000
1620242	<b>Youth Centre - Misc Office Equipment</b> <i>Provision for purchase of miscellaneous office equipment (minor)</i>			
		0	500	515
1620252	<b>Youth Centre - Staff Uniforms</b> <i>Purchase uniform for youth staff.</i>			
		881	1,000	500
1620262	<b>National Youth Week Program</b> <i>Contingency - subject to grant (Acc# 1627603)</i>			
		700	1,000	1,000
1620502	<b>Depreciation - Youth Centre</b> <i>Depreciation of assets in accordance with accounting policies</i>			
		8,092	8,093	8,095
1628022	<b>Youth Centre Cleaners</b> Job 12012 <i>Costs associated with the cleaning of Tha House</i> Wages & Overheads		6,210	5,000
		3,272	6,210	5,000
1628002	<b>Youth Centre Building Maintenance</b> Job 11012 <i>Costs associated with the maintenance of Tha House</i> Wages Overheads Insurance Cleaning materials Telephone Water Power Contractors Hardware		700 875 650 500 2,800 200 1,400 0 2,500	700 875 726 515 1,500 1,000 1,500 500 1,000
		7,298	9,625	8,316
1626662	<b>Loan Interest - Youth Centre</b> <i>Interest Repaid on Loan 132 (Final repayment 26.03.2013)</i>			
		1,850	2,158	650
1625552	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			29,954
		16,109	29,954	29,954
	<b>TOTAL OPERATING EXPENDITURE</b>	197,353	204,609	196,961
	<b>Operating Income</b>			
1620103	<b>Youth Income Other</b> <i>Miscellaneous income received from Youth Centre</i> Youth Centre Hire Charges - miscellaneous Youth Centre Hire - Albany Youth Association Donations		(50) 0 (250)	(50) (2,500) (250)
		(2,550)	(300)	(2,800)
1620223	<b>Grant - Youth Holiday Activities</b> <i>Grant for Youth Holiday activities, allocated to expenditure account 1620222</i>			
		0	(5,000)	(5,000)

## EDUCATION & WELFARE

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 8 - EDUCATION AND WELFARE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 9 - HOUSING	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	<b>OTHER HOUSING</b>			
	<b>Operating Expenditure</b>			
<b>1076002</b>	<b>Lionsville Site Other expenses</b> <i>Costs associated with Lionsville contaminated site remediation - Reserve 34209</i>			
	Holding Costs			3,750
	Financing Costs			20,000
		<b>0</b>	<b>0</b>	<b>23,750</b>
<b>1076662</b>	<b>Lionsville - Self Supporting Loan Interest</b> <i>Interest expense associated with Lionsville S/S loans</i>			
	Lionsville Self Supporting Loan 123		15,244	13,319
	Lionsville Self Supporting Loan 142		39,842	38,545
	Loan 154 - Reserve XXXXX site remediation	0	0	106
	Loan 155 - Reserve XXXXX purchase	0	0	180
		<b>54,391</b>	<b>55,086</b>	<b>52,150</b>
<b>1075552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
				12,376
		<b>0</b>	<b>0</b>	<b>12,376</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>54,391</b>	<b>55,086</b>	<b>88,276</b>
	<b>Operating Income</b>			
<b>1076663</b>	<b>Lionsville - Interest Reimbursement</b> <i>Lionsville Self Supporting Loans 123 &amp; 142 Interest</i>			
	Lionsville Self Supporting Loan 123	(34,607)	(15,244)	(13,319)
	Lionsville Self Supporting Loan 142		(39,842)	0
		<b>(34,607)</b>	<b>(55,086)</b>	<b>(13,319)</b>
<b>1077773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			
				(558)
		<b>0</b>	<b>0</b>	<b>(558)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(34,607)</b>	<b>(55,086)</b>	<b>(13,877)</b>
	<b>Capital Expenditure</b>			
<b>1071004</b>	<b>Land and Buildings</b>			
	Purchase of Reserve 34209 - Lionsville			300,000
	Reserve 34209 - site remediation/development (less costs)			430,083
		<b>0</b>	<b>0</b>	<b>730,083</b>
<b>1076664</b>	<b>Loan Principal Repayment</b> <i>Principal repayments for Lionsville Self-Supporting loans</i>			
	Lionsville Self Supporting Loan 123		15,251	16,508
	Lionsville Self Supporting Loan 142		16,202	17,336
		<b>31,452</b>	<b>31,453</b>	<b>33,844</b>

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 9 - HOUSING	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>31,452</b>	<b>31,453</b>	<b>763,927</b>
	<b>Capital Income</b>			
<b>1076685</b>	<b>Loan funds</b>			
	<i>New loans for development of other housing assets</i>			
	Purchase of Reserve 34209 - Lionsville			(300,000)
	Reserve 34209 - site remediation/development			(510,000)
				<b>(810,000)</b>
<b>1076665</b>	<b>Loan Principal Reimbursement</b>			
	<i>Lionsville Self Supporting Loans 123 &amp; 142 Principal repayments</i>	(23,215)		
	Lionsville Self Supporting Loan 123		(15,251)	(16,508)
	Lionsville Self Supporting Loan 142		(16,202)	0
		<b>(23,215)</b>	<b>(31,453)</b>	<b>(16,508)</b>
	<b>TOTAL CAPITAL INCOME</b>	<b>(23,215)</b>	<b>(31,453)</b>	<b>(826,508)</b>

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	<b>SANITATION - HOUSEHOLD REFUSE</b>			
	<b>Operating Expenditure</b>			
<b>1028002</b>	<b>Refuse Collection - Denmark</b> <i>Kerbside Refuse pick up service undertaken by Council staff, in Denmark and surrounds, including street bins, residential and commercial collections</i>			
Job 20002	Staff Wages		28,500	26,500
	Staff Overheads		35,625	33,000
	Plant Costs		55,500	50,000
	Materials		500	500
		<b>102,008</b>	<b>120,125</b>	<b>110,000</b>
<b>1028102</b>	<b>Refuse Collection - Other</b> <i>Other refuse collection including street bins, Nornalup townsite collection and market days.</i>			
Job 20003	<i>Residential Collection</i>			
	Staff Wages		25,000	30,500
	Staff Overheads		31,250	38,125
	Plant Costs		33,500	46,500
	Materials		250	2,000
Job 20004	<i>Nornalup (West) Refuse Collection</i>			
	Staff Wages		3,000	4,000
	Staff Overheads		3,750	5,000
	Plant Costs		4,500	5,500
	Materials		250	250
Job 20006	<i>Market Days Refuse Collection</i>			
	Staff Wages		2,000	2,000
	Staff Overheads		2,500	2,500
	Plant Costs		3,300	3,425
	Materials		200	200
Job 20007	<i>Other Refuse Collection</i>			
	Materials		500	500
		<b>129,321</b>	<b>110,000</b>	<b>140,000</b>
<b>1028112</b>	<b>Refuse Collection - Peaceful Bay</b>			
Job 20009	<i>Refuse pick up Service undertaken by Council staff in Peaceful Bay</i>			
	Staff Wages		1,760	1,760
	Staff Overheads		2,200	2,200
	Plant Costs		2,540	2,040
	Materials		0	0
		<b>6,075</b>	<b>6,500</b>	<b>6,000</b>
<b>1028342</b>	<b>Refuse Site Operation/Maintenance - Peaceful Bay</b>			
Job 21004	<i>Maintenance and operation of Peaceful Bay Transfer Station</i>			
	Contractor - SCEG		25,000	25,000
	Contractor - Farmers Flowers		5,000	6,480
	Wren Oil - oil collection		750	750
	Materials		4,000	4,000
		<b>35,992</b>	<b>34,750</b>	<b>36,230</b>
<b>1028322</b>	<b>Refuse Site Operation/Maintenance- McIntosh Rd</b>			
Job 21001	<i>Council operated refuse site at McIntosh Road.</i>			
	Staff Wages		79,940	75,500
	Staff Overheads		99,925	94,375
	Plant Costs		20,095	20,095
	Power		800	900
	Rubbish Calendar Printing		2,500	2,500
	Miscellaneous		2,000	35
	Waste Oil removal		2,500	2,500

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Fencing		1,000	0
	Signage		2,500	0
	Materials		4,000	4,000
	Insurance			148
Job 21010	<i>Sullage Pits at refuse site(McIntosh Road)</i>			
	Staff Wages		220	220
	Staff Overheads		265	264
	Plant Costs		350	350
	Materials		165	166
		<b>182,612</b>	<b>216,760</b>	<b>201,553</b>
<b>1028302</b>	<b>Transport from Transfer Station - McIntosh Road</b>			
Job 21002	<i>Contract freight charges to cart refuse from McIntosh Rd Transfer Station to City of Albany's Hanrahan Rd facility</i>		33,500	37,500
		<b>37,025</b>	<b>33,500</b>	<b>37,500</b>
<b>1028332</b>	<b>Transport from Transfer Station - Peaceful Bay</b>			
Job 21012	<i>Contract freight charges to cart refuse from Peaceful Bay Transfer Station to City of Albany's Hanrahan Rd facility</i>		18,500	12,000
		<b>10,759</b>	<b>18,500</b>	<b>12,000</b>
<b>1028312</b>	<b>Disposal of Waste</b>			
Job 21003	<i>Payment to City of Albany to dispose of waste at Hanrahan Rd waste facility</i>		125,000	155,000
		<b>152,152</b>	<b>125,000</b>	<b>155,000</b>
<b>1023472</b>	<b>Litter Prevention Policy Implementation</b>			
	<i>\$2 per bag fee payable to local community organisations as per Council resolution 9.5.1 27/4/2010 Policy P100511</i>		2,000	2,000
		<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>1023482</b>	<b>Recycling</b>			
Job 21006	<i>Payment for recycling services</i>			
	Kerbside Collection		150,000	103,160
	Peaceful Bay Glass		9,000	8,320
	Processing Cardboard			7,800
	Processing Recyclables		5,000	24,960
	New Bins			1,530
	Bin Repair			2,679
	Customer Service		0	3,483
		<b>154,885</b>	<b>164,000</b>	<b>151,932</b>
<b>1020492</b>	<b>Loss on Sale of Asset - Sanitation</b>			
	<i>Provision for non cash entry to show the loss on sale of assets in accordance with accounting policies and LG Act</i>		0	62,912
		<b>0</b>	<b>0</b>	<b>62,912</b>
<b>1025002</b>	<b>Purchase Compost Bins</b>			
	<i>Purchase of compost bins for re-sale</i>		500	500
		<b>219</b>	<b>500</b>	<b>500</b>
<b>1026002</b>	<b>Purchase Worm Farms</b>			
	<i>Purchase of worm farms for re-sale</i>		500	500
		<b>157</b>	<b>500</b>	<b>500</b>
<b>1028602</b>	<b>Street Bins Replacement/Repairs</b>			
Job 21005	<i>Maintenance of public/street rubbish bins.</i>		3,575	3,575
		<b>2,797</b>	<b>3,575</b>	<b>3,575</b>

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
<b>1028212</b>	<b>Purchase Mobile Garbage Bins (240l)</b> <i>Purchase of wheelie bins and parts for re-sale to refuse collection users</i>		2,000	2,000
		<b>1,990</b>	<b>3,575</b>	<b>2,000</b>
<b>1028202</b>	<b>Purchase Mobile Garbage Bins (120l)</b> <i>Purchase of wheelie bins for sale to residential customers</i>		4,000	4,000
		<b>4,798</b>	<b>4,000</b>	<b>4,000</b>
<b>1028132</b>	<b>Provision of Tip Passes</b> <i>Non cash accounting entry to show cost of provision of tip passes</i>		7,500	7,500
		<b>3,724</b>	<b>7,500</b>	<b>7,500</b>
<b>1020502</b>	<b>Depreciation - Sanitation</b> <i>Depreciation of assets in accordance with accounting policies</i>			
		<b>52,057</b>	<b>49,795</b>	<b>52,193</b>
<b>1028152</b>	<b>Landfill Site Feasibility Study</b> <i>Provision for research and planning costs associated with development of McIntosh Rd industrial land</i> Feasibility Study Future Planning		20,000 0	20,000 0
		<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>1025552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		36,636	34,797
		<b>35,310</b>	<b>34,797</b>	<b>34,797</b>
<b>1026662</b>	<b>Loan Interest - Waste Collection</b> <i>Interest repayments associated with loans for waste capital expenditure</i> Loan 156 - DE334 Rubbish Truck			104
		<b>0</b>	<b>0</b>	<b>104</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>911,881</b>	<b>955,377</b>	<b>1,040,296</b>
	<b>Operating Income</b>			
<b>1027303</b>	<b>Domestic Sanitation Charges (weekly)</b> <i>Weekly Domestic (Residential) Kerbside Refuse Collection Service</i>  1176 services at \$378		(417,600)	(444,528)
		<b>(418,485)</b>	<b>(417,600)</b>	<b>(444,528)</b>
<b>1027283</b>	<b>Domestic Rubbish Fortnightly</b> <i>Fortnightly Domestic (Res) Kerbside Refuse Collection Service</i> 879 services at \$189		(147,780)	(166,131)
		<b>(156,717)</b>	<b>(147,780)</b>	<b>(166,131)</b>
<b>1027363</b>	<b>Recycling Charge</b> <i>Fortnightly Domestic (Residential) Recycling Service contracted to Cleanaway</i> 1755 services at \$136		(216,175)	(238,680)
		<b>(223,792)</b>	<b>(216,175)</b>	<b>(238,680)</b>
<b>1027313</b>	<b>Commercial Sanitation Charges (2 x weekly)</b> <i>Twice weekly commercial refuse collection</i>			

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	110 services at \$1,097 Rivermouth Caravan Park		(108,575)	(120,670)
		(100,038)	(108,575)	(120,670)
<b>1027343</b>	<b>Commercial Sanitation Charges (1 x weekly)</b> <i>Weekly commercial refuse collection</i> 22 services at \$829 Peaceful Bay Caravan Park		(17,110)	(18,238)
		(28,108)	(17,110)	(18,238)
<b>1027353</b>	<b>Sanitation - Other Income</b> <i>Miscellaneous income associated with Sanitation Sub-program</i> Contingency			
		(41,369)	0	(100)
		(41,369)	0	(100)
<b>1027373</b>	<b>Commercial Recycling</b> <i>Commercial recycling service</i> Weekly - 23 services @ \$315 Fortnightly - 14 services @ \$158		(5,100)	(7,245)
			(2,250)	(2,212)
		(7,476)	(7,350)	(9,457)
<b>1027323</b>	<b>Sanitation Site Fees</b> <i>McIntosh Road and Peaceful Bay Transfer Station Refuse Disposal Fees as per Schedule of Fees and Charges</i> Inert Waste General Material Sullage and Liquid Waste Tyres Carcass/Offal Hazardous Waste Vehicle Bodies Other		(85,000)	(92,500)
		(92,794)	(85,000)	(92,500)
<b>1028203</b>	<b>Compost Bin Sales</b> <i>Sale of compost bins</i>			
		(232)	(500)	(500)
<b>1027333</b>	<b>Sale Mobile Garbage Bins (240l)</b> <i>Sale of wheelie bins and their component parts</i>			
		(2,314)	(4,000)	(3,000)
<b>1028653</b>	<b>Sale Mobile Garbage Bins (120l)</b> <i>Sale of wheelie bins and their component parts</i>			
		(6,181)	(7,500)	(6,500)
<b>1026003</b>	<b>Sale of Worm Farms</b> <i>Sale of worm farms</i>			
		(152)	(500)	(500)
<b>1028363</b>	<b>Recycling Rebate</b> <i>Used Oil Collection Scheme Rebate through Department of Environment &amp; Conservation</i>			
		(1,030)	(1,000)	(1,000)
<b>1028373</b>	<b>Grant - Royalties for Regions/GSDC</b> <i>Grant for Regional Waste Planning see 1028152</i>			
		0	0	0
<b>1028503</b>	<b>Sale of Recycled Items</b> <i>Sale of car bodies, waste oil etc</i>			
		(32,329)	(12,500)	(20,000)
<b>1027773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			
				(1,487)
		(1,375)	(1,487)	(1,487)

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	<b>TOTAL OPERATING INCOME</b>	<b>(1,112,392)</b>	<b>(1,027,077)</b>	<b>(1,123,291)</b>
	<b>Capital Expenditure</b>			
<b>1021004</b>	<b>Land &amp; Buildings - Sanitation</b>			
	<i>Purchase/Upgrade of sanitation land and building assets.</i>			
53005	Peaceful Bay Refuse Site - fencing		0	46,000
		<b>0</b>	<b>0</b>	<b>46,000</b>
<b>1021054</b>	<b>Purchase Plant &amp; Equipment - Sanitation</b>			
	<i>Purchase/Upgrade of sanitation plant and equipment assets.</i>			
	Replacement DE 840 Utility	0	0	0
	Replace Rubbish Truck DE 336	0	0	345,000
		<b>0</b>	<b>0</b>	<b>345,000</b>
<b>1021154</b>	<b>Purchase Infrastructure - Sanitation</b>			
	<i>Purchase/Upgrade of sanitation infrastructure assets.</i>			
	E-Waste Disposal (Purchase Sea container & cartage)		0	0
	3 Bins Peaceful Bay Transfer Station		0	0
	Hardstand Peaceful Bay Transfer Station		0	0
53006	Carpark & Drainage - McIntosh Refuse Site (Tip Shop)		0	10,000
	Rubbish Compactor refurbishment (FCWP)		0	0
		<b>0</b>	<b>0</b>	<b>10,000</b>
<b>1026664</b>	<b>Sanitation Loans - Principal</b>			
	<i>Loan principal repayments - Sanitation Sub-Program</i>			
	Loan 156 - DE336 Rubbish Truck			0
				<b>0</b>
<b>9500025</b>	<b>Transfer to Reserve</b>			
	<i>Transfer of fixed amount of \$50,000 per annum to Refuse Site Reserve for development of future facility</i>			
			50,000	50,000
			<b>50,000</b>	<b>50,000</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>0</b>	<b>50,000</b>	<b>451,000</b>
	<b>Capital Income</b>			
	<b>Sale of Plant</b>			
	<i>Income from sale of sanitation plant and equipment</i>			
	Sale of DE 336			(50,000)
				<b>(50,000)</b>
<b>1026665</b>	<b>Loan Principal - Sanitation</b>			
	Loan 156 - Rubbish truck			(295,000)
				<b>(295,000)</b>
<b>9502025</b>	<b>Transfer from Reserve</b>			
	<i>Transfer of funds from Refuse Site Development Reserve</i>			
	Peaceful Bay Refuse Site - fencing			(46,000)
				<b>(46,000)</b>
	<b>TOTAL CAPITAL INCOME</b>	<b>0</b>	<b>0</b>	<b>(391,000)</b>
	<b>SANITATION - OTHER</b>			
	<b>Operating Income</b>			

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1037323	<b>Septic Tank Application Fees</b> <i>Septic tank inspection and application fees in accordance with Health (Treatment of sewage &amp; Disposal of Effluent and Liquid Waste) Regulations 2006 - Reg 4 &amp; 10(2)</i>			
		(12,750)	(9,000)	(9,260)
	<b>TOTAL OPERATING INCOME</b>	(12,750)	(9,000)	(9,260)
	<b>PROTECTION OF ENVIRONMENT</b>			
	<b>Operating Expenditure</b>			
1060082	<b>Salaries - Sustainability</b> <i>Allocation of Sustainability Officer's salary as per Salaries and Wages Budget</i>			56,916
		52,273	70,571	56,916
1060092	<b>Superannuation - Sustainability</b> <i>Allocated Superannuation contributions paid for PoE staff, as per Salaries and Wages Budget</i>			5,054
		4,340	6,267	5,054
1060102	<b>Workers Compensation - Sustainability</b> <i>Workers Compensation insurances associated with staff within PoE sub-program</i>			2,200
		2,151	2,151	2,200
1060112	<b>Sustainability - Training &amp; Conference Costs</b> <i>Natural Resource Management training, workshops, registration fees, accommodation, meal expenses.</i>			
	Training costs		1,000	1,000
	Conference costs		750	750
		2,392	1,750	1,750
1060142	<b>Sustainability - Staff Uniforms</b> <i>Provision for purchase of Uniform</i>			
			200	200
		0	200	200
1060152	<b>Sustainability - Other Expenses</b> <i>Miscellaneous expenses associated with NRM programs and activities</i>			
	Equipment		200	200
	Library materials		100	100
	Meeting refreshments		150	150
	Advertising		200	200
	Other costs		350	350
		1,796	1,000	1,000
1060162	<b>Sustainability - Environment Education</b> <i>Educational interpretive workshops, signage, and brochures.</i>			
		0	2,500	2,500
1060182	<b>Climate Change Projects</b> <i>Climate Change initiatives and projects as determined by the Climate Change advisory Committee</i>			
	Conducting GGE Inventory		2,000	2,000
	Greensense Program (subs and software maintenance)		5,000	2,000
	Miscellaneous Projects		2,500	5,500
		4,950	9,500	9,500

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
<b>1060202</b>	<b>Implementation of Dieback Study</b> <i>Implementation of recommendations within Dieback Study.</i> Carryover 10-11 project/s Annual Funding		2,800 5,000	0 5,000
		<b>2,197</b>	<b>7,800</b>	<b>5,000</b>
<b>1060212</b>	<b>Sustainability - Revegetation</b> <i>Revegetation works in various Shire bushland Reserves where sites have been degraded</i> Annual Funding		500	500
		<b>0</b>	<b>500</b>	<b>500</b>
<b>1060232</b>	<b>Sustainability - Weed Eradication Revegetation</b> <i>Weed eradication in various Shire reserves not covered by the Shire of Denmark Weed Strategy</i>		1000	1,000
		<b>945</b>	<b>1,000</b>	<b>1,000</b>
<b>1060242</b>	<b>Sustainability - Community Projects</b> <i>Community environmental projects</i> Tree Planting Day Other projects		500 1,500	500 1,500
		<b>1,500</b>	<b>2,000</b>	<b>2,000</b>
<b>1060262</b>	<b>South Coast NRM - Dune Restoration C/Fwd</b> Job 16042 <i>Revegetation at Ocean Beach, and improvements on lookout platform and steps.</i> Boat Harbour Rehabilitation Works - 10-11 Carryover		7835	0
		<b>108</b>	<b>7,835</b>	<b>0</b>
<b>1060282</b>	<b>Review Coastal Management Plan C/Fwd</b> <i>Review, update of Shire of Denmark Coastal Management Plan 2003-2008 - matching funds from grant</i>		0	0
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1065502</b>	<b>Denmark Weed Strategy Implementation</b> Job 16040 <i>Implementation - hand weeding and spraying on Shire Reserves (mostly peri-urban) as outlined in the Weed Strategy</i>  Denmark Weed Action Group	14,500	14,500	15,000
		<b>14,500</b>	<b>14,500</b>	<b>15,000</b>
<b>1063712</b>	<b>Inlet/Waterways Fencing</b> <i>Fencing on Inlets and Waterways</i> Grant to Wilson Inlet Catchment Committee.		4,000	4,000
		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>1063722</b>	<b>Remnant Vegetation Fencing</b> <i>Fencing materials and plants for revegetation of riparian zones and associated watering points on private property</i> Grant to Wilson Inlet Catchment Committee.		2,000	2,000
		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>1064502</b>	<b>Rehabilitation/Revegetation</b> Job 16020 <i>Costs involved in rehabilitating reserves, gravel pits etc.</i> & other No's Wages - Revegetation Officer Overheads - Revegetation Officer Plant costs Materials - plants etc		12,000 15,000 2,000 3,000	12,480 15,600 2,058 3,087
		<b>28,386</b>	<b>32,000</b>	<b>33,225</b>

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
<b>1065322</b>	<b>WIMAG</b> <i>Dept of Water funding for operation of WIMAG Committee. Funds held in trust and drawn down annually as spent. See Income Acc# 1060113</i>			
	Carryover of unspent funds on WIMAG projects	190	400	400
		<b>190</b>	<b>400</b>	<b>400</b>
<b>NEW</b>	<b>Sustainability Projects - Planning and Studies</b> <i>Provision for NRM plans and studies. To be used to match/contribute to grants where required.</i>			
	<i>Project 1</i>		0	0
	<i>Project 2</i>		0	0
	<i>Unspecified allocation</i>		0	0
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1060292</b>	<b>Sustainability Projects - Works</b> <i>Provision for NRM plans and studies. To be used to match/contribute to grants where required.</i>			
Job 16070	Project 1 - Biodiversity Surveys (Shire cont \$13,000)		33,000	13,575
Job 16071	Project 2 - Prawn Rock Revegetation (Shire cont \$210)		8,210	0
Job 16072	Unspecified allocation - matching funds CMP projects		11,790	25,000
		<b>28,928</b>	<b>53,000</b>	<b>38,575</b>
<b>1065552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
				22,421
		<b>30,754</b>	<b>22,421</b>	<b>22,421</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>181,410</b>	<b>241,395</b>	<b>203,241</b>
	<b>Operating Income</b>			
<b>1065443</b>	<b>Grants - Projects - Plans and Studies</b> <i>Grants funds received for various plans and studies. See Acc# XXXXXX</i>			
	<i>Project 1</i>		0	0
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1065513</b>	<b>Grants - Sustainability Projects - Works</b> <i>Grants funds received for various plans and studies. See Acc# 1060292</i>			
	Project 1 - Biodiversity Surveys (NRM grant)		(20,000)	(13,575)
	Project 2 - Prawn Rock Revegetation (NRM grant)		(8,000)	0
	Unspecified grants			0
	Boat Harbour		(3,935)	0
		<b>(27,570)</b>	<b>(31,935)</b>	<b>(13,575)</b>
<b>NEW</b>	<b>Sustainability Reimbursements Other</b> <i>Provision for miscellaneous reimbursements - NRM</i>			
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1060113</b>	<b>Sustainability - WIMAG Contribution</b> <i>Dept of Water funding for operation of WIMAG Committee. Funds held in trust and drawn down annually as spent. See Income Acc# 1065322</i>			

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	1065322	(400)	(400)	(400)
		(400)	(400)	(400)
1067773	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			(929)
		(1,106)	(929)	(929)
	<b>TOTAL OPERATING INCOME</b>	(29,076)	(33,264)	(14,904)
	<b>CAPITAL EXPENDITURE</b>			
1061154	<b>Purchase Infrastructure</b> Job 50056 Poison Point Nature Trail			
		0	0	0
	<b>TOTAL CAPITAL EXPENDITURE</b>	0	0	0
	<b>TOWN PLANNING AND REGIONAL DEVELOPMENT</b>			
	<b>Operating Expenditure</b>			
1040082	<b>Salaries - Planning</b> <i>Salaries paid to planning staff, as per Salaries &amp; Wages Budget</i>			231,017
		309,818	345,145	231,017
1040092	<b>Superannuation - Planning</b> <i>Superannuation paid for planning staff, as per Salaries &amp; Wages Budget</i>			
			35,830	23,748
		33,512	35,830	23,748
1040072	<b>Planning - Training &amp; Conference Expenses</b> <i>Attendance at seminars and other training as required.</i> Training Costs Conference Costs LGMA - Diploma Training 2 staff			
			3,000	3,000
			2,500	2,500
				1,400
		6,352	5,500	6,900
1040112	<b>Planning Contract Services</b> <i>Provision for contract planning services.</i>			
			2,500	2,500
		750	2,500	2,500
1040122	<b>Planning-Accommodation Subsidy</b> <i>Staff Housing rental for Director Planning and Sustainability as per Council Policy P090101</i> 39 weeks @\$320 and 13 weeks @ \$250			15,730
		16,513	14,820	15,730
1040332	<b>GIS Data Maintenance &amp; Aerial Photography</b> <i>Annual GIS maintenance and cadastre updates for GIS System</i> Annual Fee Updates & Maintenance			
			1,000	1000
			9,000	9000
		1,703	10,000	10,000
1040302	<b>Advertising</b>			

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	<i>Advertising costs associated with town planning applications and other planning advertising (i.e. job vacancy)</i>			
	Statutory advertising - reimbursed by applicant		7,500	6,500
	Other town planning advertising		2,500	1,000
		<b>6,561</b>	<b>10,000</b>	<b>7,500</b>
<b>1040392</b>	<b>Workers Compensation - Planning</b> <i>Workers Compensation insurances associated with staff within the planning sub-program. As per Salaries &amp; Wages Budget</i>			
			11,078	10,000
		<b>10,298</b>	<b>11,078</b>	<b>10,000</b>
<b>1040322</b>	<b>Other Expenses - Planning</b> <i>Miscellaneous expenditure including telephone expenses.</i>			
	Stationery		1,500	1,500
	Mobiles		1,500	1,500
	Meeting Costs		500	500
	Minor office equipment		500	500
	Other		1,000	1,000
		<b>3,091</b>	<b>5,000</b>	<b>5,000</b>
<b>1040192</b>	<b>Vehicle Expenses - Planning</b> <i>Fuel, licence and insurance costs for Planning vehicles.</i>			
	DPS - DE680		4,000	4,000
	Senior Planner - DE87		3,750	3,750
		<b>8,211</b>	<b>7,750</b>	<b>7,750</b>
<b>1040502</b>	<b>Depreciation - Planning</b> <i>Depreciation of assets in accordance with accounting policies</i>			
		<b>7,464</b>	<b>7,465</b>	<b>7,465</b>
<b>1040492</b>	<b>Loss on Sale of Asset</b> <i>Provision for non cash entry to show the profit on sale of assets in accordance with accounting regulations and policies</i>			
			4,560	8,253
		<b>0</b>	<b>4,560</b>	<b>8253</b>
<b>1040542</b>	<b>Fringe Benefits Tax</b> <i>Fringe Benefits Tax payable on planning staff entitlements</i>			
			6,100	6,100
		<b>8,368</b>	<b>6,100</b>	<b>6,100</b>
<b>1040912</b>	<b>Staff Uniform - Planning</b> <i>Allowance available to administration staff, as per Salaries &amp; Wages Budget and Council Policy P040206</i>			
	3 staff at current allowance of \$200 each		600	600
	New members of staff (1 at \$400 each)		400	400
		<b>554</b>	<b>1,000</b>	<b>1,000</b>
<b>1042452</b>	<b>Municipal Heritage Inventory Review</b> <i>Undertake major review of MHI subject to grant funding \$10,000. No provision for future review.</i>			
			1,000	0
		<b>0</b>	<b>1,000</b>	<b>0</b>
<b>1040972</b>	<b>Planning Legal Fees</b> <i>Provision for legal costs associated with planning matters including appeals/tribunals.</i>			
			25,000	20,000
		<b>6,327</b>	<b>25,000</b>	<b>20,000</b>

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
<b>1040982</b>	<b>Infrastructure Plan</b> <i>Provision for consultants to prepare infrastructure plan.</i>	0	0	0
<b>1040992</b>	<b>Local Planning Strategy</b> <i>Provision for consultants to finalise Strategy.</i>	2,512	15,000	0
<b>1041002</b>	<b>Other Planning Studies</b> <i>Provision for consultants to prepare feasibility and other studies. Grant income may relate to specific projects</i>  Industrial Land Feasibility Study Peaceful Bay Servicing Study Tourism Strategy Other Planning Studies/Documents		30,000 0 0 8,500	20,000 0 0 8,500
		7,272	38,500	28,500
<b>1041012</b>	<b>Development Assessment Panels</b> <i>Provision for new Regional Assessment Panels. Reimbursed by WAPC, see Acc# 1047423 below</i>	0	1,000	1,000
<b>1040602</b>	<b>Allocation of Infrastructure Services</b> <i>Allocation of Infrastructure Services expenses in assisting Town Planning</i>	49,999	50,000	50,000
<b>1045552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these programs.</i>	121,228	95,782	95,782
	<b>TOTAL OPERATING EXPENDITURE</b>	599,783	690,530	544,545
	<b>Operating Income</b>			
<b>1047233</b>	<b>Planning Rental Reimbursement</b> <i>Director of Planning and Sustainability rental reimbursement as per Council Policy P090901</i>  26 weeks @ \$130 per week		(3,380)	(3,380)
		(6,480)	(3,380)	(3,380)
<b>1047333</b>	<b>Planning Advertising Reimbursements</b> <i>Reimbursement of advertising costs associated with all planning matters</i>		(7,500)	(6,500)
		(3,991)	(7,500)	(6,500)
<b>1047343</b>	<b>Rezoning Application Fees</b> <i>Fees levied in accordance with Council's adopted Fees &amp; Charges for rezoning applications including Scheme Amendment requests, Rezoning, Outline Development Plans, Structure Plans and others</i>			(6,880)
		(7,659)	(7,000)	(6,880)
<b>1047403</b>	<b>Planning Application Fees</b> <i>Fees levied in accordance with Schedule of Fees &amp; Charges for development and subdivision applications.</i>		(90,000)	(104,128)
		(121,565)	(90,000)	(104,128)
<b>1047413</b>	<b>Grants - Planning</b>			

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	<i>Grant income associated with Planning studies and projects.</i>			
	Municipal Heritage Inventory - Heritage Council		0	0
	Tourism Strategy - Unspecified Grant		0	0
		0	0	0
<b>1047423</b>	<b>Reimbursement DAP Costs</b>			
	<i>Funds received from WAPC for DAP costs incurred</i>			(1,000)
		(370)	(1,000)	(1,000)
<b>1047503</b>	<b>Other Income</b>			
	<i>Miscellaneous income not otherwise included in the budget.</i>			
	Reimbursement of Officers time		(150)	(150)
	Sale of Planning documents		(350)	(350)
		(130)	(500)	(500)
<b>1045003</b>	<b>Allocation of Secretarial - Health</b>			
	<i>Allocation of Customer service provided to Health section</i>			
		(1,999)	(2,000)	(2,000)
<b>1045103</b>	<b>Allocation of Secretarial - Infrastructure Services</b>			
	<i>Allocation of customer service provided to Infrastructure Services Directorate</i>			
		(6,000)	(6,000)	(6,000)
<b>1045203</b>	<b>Allocation of Secretarial - Building</b>			
	<i>Allocation of Customer service provided to Building section</i>			
		(3,999)	(4,000)	(4,000)
<b>1047773</b>	<b>General Administration Income allocated</b>			
	<i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			(2,726)
		(2,949)	(2,726)	(2,726)
	<b>TOTAL OPERATING INCOME</b>	(155,142)	(124,106)	(137,114)
	<b>Capital Expenditure</b>			
<b>1041254</b>	<b>Purchase Vehicles - Planning</b>			
	Replacement DPS Vehicle DE 680		41,000	37,000
	Senior Planner Vehicle DE 87		0	20,000
		0	41,000	57,000
	<b>TOTAL CAPITAL EXPENDITURE</b>	0	41,000	57,000
	<b>Capital Income</b>			
<b>1041055</b>	<b>Planning - Sale of Motor Vehicle</b>			
	<i>Sale of planning vehicles</i>			
	Sale DP&S Vehicle DE 680		(17,500)	(15,000)
	Sale DE 87 Senior Planning Officer	0	0	(8,000)
		0	(17,500)	(23,000)
	<b>TOTAL CAPITAL INCOME</b>	0	(17,500)	(23,000)
	<b>OTHER COMMUNITY AMENITIES</b>			
	<b>Operating Expenditure</b>			

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
<b>1058002</b>	<b>Public Convenience Maintenance</b>			
Various Jobs	<i>Maintenance, cleaning, power, water for public conveniences.</i>			
	Salaries & Wages		35525	34,888
	Overheads		43770	42,024
	Plant Operation Costs		4350	4,318
	Insurance		2,750	2,946
	Water		12,800	13,000
	Power		7,500	8,500
	Cleaning Supplies		12,500	12,863
	Hygiene Supplies		5,000	5,145
	Other Maintenance costs, inc repairs		11,455	8,196
		<b>130,630</b>	<b>135,650</b>	<b>131,880</b>
<b>1058102</b>	<b>Cemetery Maintenance/Operation</b>			
Job 21201	<i>Ongoing maintenance of the Cemetery inc Niche Wall.</i>			
	Salaries & Wages		3,000	3,000
	Overheads		3,750	3,750
	Plant operation costs		100	800
	Insurance		30	35
	Water		50	50
	Plaque/Memorial costs		270	270
	Mowing - Lions Club		7,500	7,500
	Cemetery Landscaping Plan		2,000	2,000
	Top Dressing		0	0
	Miscellaneous		250	597
		<b>11,335</b>	<b>16,950</b>	<b>18,002</b>
<b>1058152</b>	<b>Grave Digging</b>			
Job 21202	<i>Ongoing provision for the excavation of new grave sites and exhumations</i>			
	Salaries and Wages		1,500	3,000
	Overheads		1,875	3,750
	Plant Operation Costs		800	1,050
	Contractors - digging equipment etc		1,000	1,000
		<b>9,919</b>	<b>5,175</b>	<b>8,800</b>
<b>1058162</b>	<b>ANZAC Memorial Maintenance</b>			
Job 11016	Denmark War Memorial		500	500
Job 11017	Peaceful Bay War Memorial		500	500
		<b>618</b>	<b>1,000</b>	<b>1,000</b>
<b>1058182</b>	<b>ANZAC Day Services</b>			
	<i>Annual contribution to local Anzac Day Services</i>			
	Denmark RSL ANZAC Day Service		400	400
	Peaceful Bay RSL ANZAC Day Service		200	200
		<b>0</b>	<b>600</b>	<b>600</b>
<b>1050502</b>	<b>Depreciation</b>			
	<i>Depreciation of assets in accordance with accounting policies</i>			
		<b>41,386</b>	<b>40,325</b>	<b>42,938</b>
<b>1055552</b>	<b>General Administration Costs allocated</b>			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these programs.</i>			
				54,886
		<b>32,707</b>	<b>54,886</b>	<b>54,886</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>226,595</b>	<b>254,586</b>	<b>258,106</b>
	<b>Operating Income</b>			
<b>1057363</b>	<b>Cemetery Charges</b>			
	<i>Cemetery fees and charges</i>			

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1057403	Cemetery Fees		(5,500)	(6,500)
	Contractor fees (Undertakers and Monumental Masons)		(500)	(515)
		(8,280)	(6,000)	(7,015)
	<b>Grants - Other Community Amenities</b>			
	<i>Grants associated Other Community Amenity with projects</i>	0	0	0
1057423	<b>Other Community Amenities - Contributions</b>			
	<i>Contributions, donations etc associated Other Community Amenity with projects</i>			
	<i>Denmark RSL - War Memorial relocation</i>			(56,455)
		0	0	(56,455)
1057383	<b>Contribution Memorial Niche Wall</b>			
	<i>In-kind contribution to Cemetery Niche Wall</i>	(5,000)	(6,000)	(0)
1057773	<b>General Administration Income allocated</b>			
	<i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			(2,478)
		(1,301)	(2,478)	(2,478)
	<b>TOTAL OPERATING INCOME</b>	(14,581)	(14,478)	(65,948)
1051004	<b>Capital Expenditure</b>			
	<b>Purchase Land &amp; Buildings</b>			
	<i>Purchase or construction of new land and/or building assets</i>	0	0	0
		0	0	0
1051154	<b>Purchase Infrastructure</b>			
	<i>Purchase and/or construction of infrastructure assets at Cemetery</i>			
Job 50118	Memorial Niche Wall		15,000	0
Job 50119	Memorial Tree		25,000	0
Job 50111	RSL War Memorial relocation			63,455
	RSL Hall - Gun relocation and Landscaping		0	0
	Cemetery - Remembrance Garden construction		0	0
		44,610	40,000	63,455
	<b>TOTAL CAPITAL EXPENDITURE</b>	44,610	40,000	63,455
New	<b>Capital Income</b>			
	<b>Other Community Amenities - Transfer from Reserve</b>			
	<i>Transfer from Reserve Funds for municipal fund projects</i>			
	Cemetery Reserve - Memorial Tree	0	(25,000)	0
		0	(25,000)	0
	<b>TOTAL CAPITAL INCOME</b>	0	(25,000)	0

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

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

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
		513	2,500	2,679
<b>1112272</b>	<b>Peaceful Bay Hall Maintenance Contribution</b> <i>Annual contribution towards ongoing maintenance</i>			
	Insurance		200	206
	Fire Equipment Services		300	309
	Annual contribution to hall committee		2,000	2,000
	Other minor project costs		0	0
		<b>2,064</b>	<b>2,500</b>	<b>2,515</b>
<b>1112282</b>	<b>Nornalup Hall Maintenance Contribution</b> <i>Annual contribution towards ongoing maintenance</i>			
	Insurance		200	854
	Fire Equipment Services		300	309
	Annual contribution to hall committee		2,000	2,000
	Other minor project costs		0	0
		<b>2,538</b>	<b>2,500</b>	<b>3,163</b>
<b>1118022</b>	<b>RSL Hall Maintenance Contribution</b> <i>Contributions towards the general maintenance and insurance costs of RSL Hall</i>			
	Insurance		400	685
	Fire Equipment Services		300	309
	Annual contribution to hall committee		3,000	3,000
	Other minor project costs		0	0
		<b>3,688</b>	<b>3,700</b>	<b>3,994</b>
<b>1116662</b>	<b>Loan Interest - Civic Centre</b> <i>Loan interest repayments - Public Halls and Civic Centres</i>			
	Repayment of Loan 126 Civic Centre Refurbishment		3,267	1,434
	Loan 139 Civic Centre Roof		2,158	980
		<b>5,097</b>	<b>5,425</b>	<b>2,414</b>
<b>1115552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
				51,837
		<b>35,473</b>	<b>51,837</b>	<b>51,837</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>170,543</b>	<b>177,878</b>	<b>190,389</b>
	<b>Operating Income</b>			
<b>1117373</b>	<b>Civic Centre Hire Charges</b> <i>Hire charges for Civic Centre Hall, Kitchen, Bar, and associated facilities</i>			
			(8,000)	(8,232)
		<b>(6,934)</b>	<b>(8,000)</b>	<b>(8,232)</b>
<b>1117383</b>	<b>Halls and Civic Centre Grants</b> <i>Various Grants received for Halls and Civic Centre projects.</i>			
	Civic Centre and Library Redevelopment - CLGF (FCWP)		0	0
	Civic Centre and Library Redevelopment -Other (FCWP)		0	0
	Tingledale Hall Upgrade - CSRFF		0	(43,930)
	Community Halls Upgrade Project - CLGF (FCWP)		0	0
	Peaceful Bay Community Centre - CLGF (FCWP)		0	0
	Peaceful Bay Community Centre - Other (FCWP)		0	0
		<b>0</b>	<b>0</b>	<b>(43,930)</b>

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
<b>1117773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>		(1,641)	(2,354)
		(1,362)	(1,641)	(2,354)
	<b>TOTAL OPERATING INCOME</b>	<b>(8,296)</b>	<b>(9,641)</b>	<b>(54,516)</b>
	<b>Capital Expenditure</b>			
<b>1111004</b>	<b>Land &amp; Buildings - Halls &amp; Civic Centre</b> <i>Purchase and or construction of land and building assets</i>			
50036	Civic Centre Minor Upgrades - Bio Box Air Con		1,500	0
50036	Civic Centre Minor Upgrades - Duct Air Con to Stage		1,500	0
50036	Civic Centre Minor Upgrades - Speakers to Dressing Rooms		0	0
50036	Civic Centre Minor Upgrades - Foyer Picture Rails		0	0
50036	Civic Centre Minor Upgrades - Banner Points		0	0
50036	Civic Centre Minor Upgrades - Improve Stage Lighting		0	0
	Scotsdale Hall Restumping		0	0
50037	Tingledale Hall Upgrade		0	65,085
	Civic Centre & Library Redevelopment (FCWP)		0	0
	Community Halls Upgrade Project - (FCWP)		0	0
	Peaceful Bay Community Centre		0	0
		<b>0</b>	<b>3,000</b>	<b>65,085</b>
<b>1111104</b>	<b>Furniture and Equipment - Halls and Civic Centre</b>			
Job 5xxx	xxx		0	0
Job 5xxx	xxx		0	0
Job 5xxx	xxx		0	0
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1116664</b>	<b>Loan Principal Repayment</b> <i>Repayment of loans for Public Halls and Civic Centres</i>			
	Repayment of Loan 126 Civic Centre Refurbishment		35,422	37,255
	Loan 139 Civic Centre Roof		16,022	17,200
		<b>51,443</b>	<b>51,443</b>	<b>54,454</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>51,443</b>	<b>54,443</b>	<b>119,539</b>
	<b>Capital Income</b>			
<b>1116665</b>	<b>Loan Funds</b> <i>New Loan Funds for major capital projects.</i>			
			0	0
	<b>TOTAL CAPITAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SWIMMING AREAS AND BEACHES</b>			
	<b>Operating Expenditure</b>			
<b>1121012</b>	<b>Aquatic Centre Feasibility</b> <i>Provision for Aquatic Centre studies</i>			
		<b>16,740</b>	<b>0</b>	

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
<b>1121022</b>	<b>Beach Patrols and Reimbursements</b> <i>Provide lifeguards at Ocean Beach over summer months</i>			
	Salaries and Wages		13,500	14,040
	Uniforms		500	515
	Other costs		500	515
		<b>11,809</b>	<b>14,500</b>	<b>15,069</b>
<b>1121052</b>	<b>Denmark Surf Club</b>			
Job 11044	<i>Maintenance of Surf Club and surrounds</i>			
	Fire services		250	300
	Insurance			1,779
	Surf Club Extension Design - contribution			6,666
		<b>462</b>	<b>250</b>	<b>8,745</b>
<b>1121042</b>	<b>Coastal Infrastructure Maintenance</b>			
Job 11040	<i>Provision for maintenance of various coastal infrastructure (lookouts, steps etc)</i>			
	Maintenance and repairs		2,000	2,000
		<b>4,147</b>	<b>2,000</b>	<b>2,000</b>
<b>1121032</b>	<b>Peaceful Bay Jetty Study</b>			
	<i>Study for Peaceful Bay Jetty- Engineering feasibility.</i>		56,000	81,160
		<b>0</b>	<b>56,000</b>	<b>81,160</b>
<b>1125552</b>	<b>General Administration Costs allocated</b>			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			7,713
		<b>0</b>	<b>0</b>	<b>7,713</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>33,158</b>	<b>72,750</b>	<b>114,687</b>
	<b>Operating Income</b>			
<b>1211033</b>	<b>Denmark Aquatic Centre Contribution</b>			
	<i>Contributions to Aquatic Facility</i>			
	<i>DACCI - Aquatic Facility Reserve contribution</i>			(80,000)
		<b>0</b>	<b>0</b>	<b>(80,000)</b>
<b>1121043</b>	<b>Reimbursement Swimming Areas</b>			
	<i>Reimbursements and other miscellaneous income</i>			
	Insurance claim income for Beach Wheelchair		(4,000)	(4,000)
	Miscellaneous		0	0
			<b>(4,000)</b>	<b>(4,000)</b>
<b>1121053</b>	<b>Grants - Swimming Areas and Beaches</b>			
	<i>Grants for works/planning of facilities at swimming areas/beaches</i>			
	SCNRM grant for fishing platform Sinker Bay		0	0
	DoT Peaceful Bay Jetty - Study		(42,000)	(60,000)
	DoT Peaceful Bay Jetty - Construction		0	0
	Peaceful Bay - boat trailer parking (CMP)		0	0
	Nornalup - boat trailer parking (CMP)		0	0
		<b>(1,480)</b>	<b>(42,000)</b>	<b>(60,000)</b>
<b>1121073</b>	<b>Fishing Camp Leases</b>			
	<i>Income from fishing camp leases on Shire reserves</i>			
	Bevan's (WA) Pty Ltd - Portion of Res. 24510 Peaceful Bay		(915)	(942)
	L H Pinniger - Portion of Res. 20928 Parry Beach		(865)	(890)
		<b>(2,073)</b>	<b>(1,780)</b>	<b>(1,832)</b>

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
<b>1127773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			
			0	(372)
			<b>0</b>	<b>(372)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(3,553)</b>	<b>(47,780)</b>	<b>(146,203)</b>
	<b>Capital Expenditure</b>			
<b>1121054</b>	<b>Plant &amp; Equipment - Swimming Areas</b> <i>Purchase and/or construction of land and buildings</i> Beach Trekker - shed	0	6,000	6,000
		<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>1121004</b>	<b>Land &amp; Buildings - Swimming Areas</b> <i>Purchase and/or construction of land and buildings</i>			
52102	Lions Lookout Viewing Platform		16,600	0
52103	Landscaping & Fencing Denmark Surf Life Saving Club		10,350	5,000
52104	McGeary's Rock - stair extension		500	0
52105	Ocean Beach Back Beach - extend steps		2,300	0
	Peaceful Bay Finger Jetty		0	0
	Peaceful Bay - boat trailer parking (CMP)			0
	Nornalup - boat trailer parking (CMP)			0
	Ongoing upgrade of Coastal Infrastructure - provision		0	3,000
		<b>19,436</b>	<b>29,750</b>	<b>8,000</b>
<b>9500028</b>	<b>Transfer to Reserve</b> <i>Transfer funds to Aquatic Facility Development Reserve</i>			
	DACCI contribution	0	0	80,000
	Shire contribution	0	0	80,000
		<b>0</b>	<b>0</b>	<b>160,000</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>19,436</b>	<b>35,750</b>	<b>174,000</b>
	<b>Capital Income</b>			
<b>9502028</b>	<b>Transfer from Reserve</b> <i>Transfer from Reserve Funds to finance Swimming Areas and Beaches Sub-Program capital expenditure</i> Land & Buildings Reserve - start up Aquatic Facility Reserve	0	0	(80,000)
		<b>0</b>	<b>0</b>	<b>(80,000)</b>
	<b>TOTAL CAPITAL INCOME</b>	<b>0</b>	<b>0</b>	<b>(80,000)</b>
	<b>OTHER RECREATION AND SPORT</b>			
	<b>Operating Expenditure</b>			
<b>1138102</b>	<b>Parks Gardens and Reserves</b> <i>Wages, overheads and other expenses involved in the ongoing maintenance of the Shire's Parks, Gardens &amp; Reserves. Refer to Works Costing Summary for detail)</i>			
Various Job No's	Salaries and Wages		162,250	165,212
	Overheads		202,800	206,431
	Plant Operation Costs		20,710	14,834

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Water		4,000	7,500
	Power		14,000	21,000
	BBQ Gas		1,525	1,810
	Insurance		3,630	3,504
	Materials		10,000	10,290
	Trees, Shrubs, and other plants		15,000	15,435
	Contractors - maintenance and repairs		2,500	10,000
	Purchase of Playground Equipment and Parts		2,000	3,208
	Jetty and Boat Ramp Licences		1,000	1,029
	Miscellaneous		2,500	10,000
	Frankland River - Anthropological and Archaeological Survey (grant)		30,000	0
	Denmark River - Ethnographic Survey Dept I.A		15,000	0
		<b>488,627</b>	<b>486,915</b>	<b>470,253</b>
<b>1138112</b>	<b>Walk Trails Maintenance</b>			
Job 15060	<i>Maintenance carried out on Shire of Denmark walk trails</i>			
	Salaries and Wages		2,300	4,300
	Overheads		2,875	5,375
	Plant Operation Costs		100	100
	Materials		750	725
	Miscellaneous		1,000	1,000
		<b>12,104</b>	<b>7,025</b>	<b>11,500</b>
<b>1131002</b>	<b>Peaceful Bay Reserve Contribution</b>			
	<i>Contribution to Peaceful Bay Progress Association. for the maintenance of reserves and drain at Peaceful Bay.</i>			
Job 21410	PBPA - Reserves maintenance		10,500	16,077
Job 21411	PBPA - Tree Lopping		500	515
Job 21411	PBPA - drains maintenance		2,000	2,058
Job 21411	Insurance		460	1,350
Job 21411	Playground Shelter Roof		640	0
		<b>14,356</b>	<b>14,100</b>	<b>20,000</b>
<b>1138122</b>	<b>Other Parks &amp; Reserves Maintenance</b>			
	<i>Costs associated with various structures not directly attributable to other expenditure accounts</i>			
Job 11030	Denmark Golf Club		10,500	3,606
Job 11031	Denmark Bowling Club		500	1,225
Job 11032	Denmark Scout Hall		2,000	1,668
Job 11033	Denmark Cottage Crafts		460	1,350
Job 11034	Denmark Lions - Station Masters House		640	352
Job 11035	Sinker Bay Viewing Platform			30
Job 11036	Hillier Bay Viewing Platform			73
Job 11138	Denmark Sea Rescue/Boating & Angling Club - Ocean Beach			1,779
Job 11139	Denmark Sea Rescue - Shed			208
Job 11140	Denmark Boating & Angling Club - Parry Beach			80
Job 11141	Other viewing platforms etc			500
		<b>3,942</b>	<b>14,100</b>	<b>10,871</b>
<b>1139652</b>	<b>McLean Park Lighting Operating Cost</b>			
	<i>Power and maintenance costs associated with McLean Park oval lights</i>			
	Power usage for McLean Park lighting towers		2500	2,525
	Contractor Maintenance costs		1000	1,000
		<b>3,022</b>	<b>3,500</b>	<b>3,525</b>
<b>1131022</b>	<b>Contribution to Club Development Officer</b>			
	<i>1/3 contribution to Club Development Officer shared with Plantagenet &amp; Cranbrook.</i>			
			7,000	7,000
		<b>4,942</b>	<b>7,000</b>	<b>7,000</b>

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
<b>1131402</b> Job 15070	<b>Rivermouth Boat Ramp Dredging</b> <i>Maintenance dredging around Rivermouth boat ramp</i>		5,000	5,000
		<b>316</b>	<b>5,000</b>	<b>5,000</b>
<b>1131412</b> Job 15071	<b>Poddyshot Dredging</b> <i>Maintenance dredging around Poddyshot boat ramp</i>		5,000	5,000
		<b>1,255</b>	<b>5,000</b>	<b>5,000</b>
<b>1130502</b>	<b>Depreciation - Other Recreation</b> <i>Depreciation of assets in accordance with accounting policies</i>			
		<b>167,445</b>	<b>154,706</b>	<b>184,774</b>
<b>1136662</b>	<b>Loan Interest - Scouts S/S Loan</b> <i>Loan 129 interest repayments - Denmark Scouts</i>			
		<b>2,147</b>	<b>2,197</b>	<b>2,007</b>
<b>1136682</b>	<b>Loan Interest - Bowling Club Self Supporting Loans</b> <i>Bowling Club self supporting loan interest repayments</i> Loan 140 Loan 141			3,873 2,882
		<b>7,696</b>	<b>7,979</b>	<b>6,755</b>
<b>1136672</b>	<b>Loan Interest - Tennis Club Loan No. 145</b> <i>Loan 145 interest repayments - new tennis courts</i>			
		<b>3,463</b>	<b>3,464</b>	<b>3,155</b>
<b>1136692</b>	<b>Loan Interest - Football Clubrooms Ext Loan No 147</b> <i>Loan 147 interest repayments - clubroom renovations</i>			
		<b>14,017</b>	<b>14,018</b>	<b>13,617</b>
<b>1136702</b>	<b>Loan Interest - Football Club S/S Loan No. 148</b> <i>Loan 148 interest repayments - clubroom renovations</i>			
		<b>1,636</b>	<b>1,636</b>	<b>1,490</b>
<b>1135552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			67,263
		<b>76,317</b>	<b>67,263</b>	<b>67,263</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>801,285</b>	<b>793,903</b>	<b>812,209</b>
	<b>Operating Income</b>			
<b>1137703</b>	<b>Hire Charges Reserves</b> <i>Income from Reserves and facilities.</i> Berridge Park - Denmark Arts - Denmark Markets Denmark High School Oval - Seasonal Special Rates for Local Sporting Groups Denmark High School Oval - Other Hire McLean Park - Seasonal Special Rates for Local Sporting Groups McLean Park - Other Hire Rivermouth Caravan Park Ablution Block Cleaning Other Hire and Lease charges		(2,000) (200) 0 (1,200) (150) (1,800) (650)	(2,000) (200) 0 (1,235) (150) (1,800) (650)
		<b>(5,484)</b>	<b>(6,000)</b>	<b>(6,035)</b>
<b>1137713</b>	<b>McLean Park Lighting Charges</b> <i>Football club contribution to lighting costs.</i> Denmark-Walpole Football Club Other Clubs		(1,050) (350)	(1,080) (360)
		<b>(1,045)</b>	<b>(1,400)</b>	<b>(1,441)</b>
<b>1137013</b>	<b>Grant - Community Park</b> <i>GSDC &amp; Royalties for Regions</i>			
		<b>(102,325)</b>	<b>0</b>	<b>0</b>

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
<b>1137043</b>	<b>Other Sport and Recreation - Grants</b> <i>Various grants received for other sport and recreation programs and facilities.</i>			
	Denmark Country Club - Royalties for Regions (SoD)		(132,000)	(115,000)
	BMX & Basketball Court - Youth		0	0
	Denmark Country Club - DoSR (141222) GSDC (114278)		(190,600)	(255,950)
	Denmark Country Club - club contribution		(102,325)	0
	DoT - Rivermouth Floating Jetty		(59,205)	(59,205)
	DoT - Nornalup Boat Ramp Access		(34,227)	(25,670)
	Kwoorabup Community Park (2) - Royalties for Regions (RG)		(200,000)	(200,000)
	Kwoorabup Community Park (2) - GSDC		(86,000)	(56,000)
	Kwoorabup Community Park (2) - R4R		(56,097)	0
	Kwoorabup Community Park Stage 3 - CLGF (Council)			(333,487)
	McLean Park - DoSR CSRFF		(156,400)	0
	McLean Park - Royalties for Regions (SoD)		(408,600)	0
	McLean Park Cricket Nets - DoSR		(5,260)	0
	Denmark Cricket Club - nets club contribution		(5,260)	0
	Unspecified - Frankland River Studies		(20,000)	0
	Berridge Park Playground Equipment/Softfall - POS		(56,097)	(76,097)
	Nornalup Boardwalk		0	0
	Kwoorabup Walk Trail - unspecified		0	0
	Prawn Rock Channel - shade and picnic facilities (CMP)		0	0
	Boat Harbour - Seating and Tables (CMP)		0	0
	Ocean Beach - shade picnic facilities (CMP)		0	0
	Riverside Clubs project		0	0
	Scenic Walk - Ocean Beach to Sinker Bay (CMP)		0	0
	Prawn Rock Channel - Ablution Facility		0	0
	Peaceful Bay Ablution Facility - near boat launch (CMP)		0	0
	Boat Harbour - eco camping bays and ablutions (CMP)		0	0
	WOW Walk & Ride Trail (CLGF)		0	0
	WOW Walk & Ride Trail (unspecified)		0	0
	Denmark Rivermouth Foreshore Enhancement Project - CLGF		0	0
	Denmark Rivermouth Foreshore Enhancement Project - Other		0	0
		<b>(224,000)</b>	<b>(1,512,071)</b>	<b>(1,121,409)</b>
<b>1136663</b>	<b>S/S Loan Interest Reimbursements</b> <i>Self Supporting loan interest repayments</i>			
	Scouts Loan No 129		(2,197)	(2,007)
	Bowling Club Loan No 140		(4,568)	(3,873)
	Bowling Club Loan No 141		(3,411)	(2,882)
	Football Club Loan No 148		(1,636)	(1,490)
		<b>(842,901)</b>	<b>(11,813)</b>	<b>(10,252)</b>
<b>1136623</b>	<b>Grant - CSRFF Football Club</b>			
<b>1137603</b>	<b>Denmark High School Contribution</b> <i>Dept of Education contribution to High School Oval maintenance,</i>			
		<b>(19,051)</b>	<b>(17,000)</b>	<b>(17,000)</b>
<b>1137773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			
				(2,974)
		<b>(2,832)</b>	<b>(2,974)</b>	<b>(2,974)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(1,197,638)</b>	<b>(1,551,258)</b>	<b>(1,159,110)</b>

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	<b>Capital Expenditure</b>			
<b>1131004</b>	<b>Land and Buildings - Other Sport &amp; Recreation</b>			
	<i>Purchase and/or construction of land and buildings</i>			
Job 50084	Denmark Country Club		424,925	0
	Future projects			0
	Riverside Clubs project		0	0
		290,772	<b>424,925</b>	<b>0</b>
<b>1131054</b>	<b>Plant &amp; Equipment - Other Sport &amp; Recreation</b>			
	<i>Purchase of plant and equipment associated with Other Sport and Recreation</i>			
	Lawn Mower Trailer			6,000
	Portable Drill			300
		<b>0</b>	<b>0</b>	<b>6,300</b>
<b>1131154</b>	<b>Infrastructure - Other Recreation (FCWP)</b>			
50180	Denmark Country Club			370,950
50008	Nornalup Rail Trail Upgrade		0	10,400
50008	Nornalup Rail Trail Revegetation Works Wentworth to McLeod Rd		0	0
50067	McLean Oval Football Club Rooms Septic & Grey Water Upgrade		0	0
50068	Interpretive Signage for Denmark Trails		0	0
	<i>Kwoorabup Community Park - Stage 2</i>		342,097	
50055	Kwoorabup Community Park - Ethnographic Survey Dept I.A		0	0
51600	KCP - BBQ's			2,000
51601	KCP - Shelter			3,260
51602	KCP - Adventure Playground			28,500
51603	KCP - Utilities			78,137
51604	KCP - Public art			3,000
51605	KCP - ablution Facility			120,000
51606	KCP - Landscaping			7176
51607	Contingency			17,000
	<i>Kwoorabup Community Park - Stage 3</i>			
51608	KCP - Landscaping/Planting			100,000
51608	KCP - Gazebo			50,000
51610	KCP - Paths			158,487
51611	Public Art			25,000
	Kwoorabup Walk Trail (east side of river)		0	0
50172	PATAC - Paths & Trails Upgrade 10-11		40,000	0
50172	PATAC - Paths & Trails Upgrade		40,000	40,000
	Other Path & Trail Upgrades		0	0
50182	Randall Park - Provision of power for reticulation and landscaping		0	0
50183	Berridge Park Seats		0	0
50184	Berridge Park New Playground Equipment - POS		56,097	0
50183	Berridge Park Playground Softfall - POS		0	20,000
50186	Rivermouth Floating Jetty		78,940	16,100
50187	BBQ & Landscaping Yacht Club Gazebo		0	0
50188	Nornalup Boat Ramp Access		34,227	34,227
50189	McLean Park Redevelopment CSRFF		470,000	0
50190	McLean Oval Carpark - R4R		35,000	35,000
50191	McLean Oval Fencing - R4R		60,000	0
50192	McLean Park - Playground Development (FCWP)		0	0
51512	Nornalup Playground Development (FCWP)		0	10,000

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
50195	McLean Park Cricket Nets Prawn Rock Channel - shade and picnic facilities (CMP) Boat Harbour - Seating and Tables (CMP) Ocean Beach - shade picnic facilities (CMP) Scenic Walk - Ocean Beach to Sinker Bay (CMP) Prawn Rock Channel - Ablution Facility (CMP)		16,000 0 0 0 0 0	0 0 0 0 0 0
	Peaceful Bay Beach Carpark expansion (CMP). Peaceful Bay Ablution Facility - near boat launch (CMP) Boat Harbour - eco camping bays and ablutions (CMP) Ocean Beach Carpark expansion (CMP) WOW Walk & Ride Trail Denmark Rivermouth Foreshore Enhancement Project Karri Walk Trail Upgrade		0 0 0 0 0 0 0	0 0 0 0 0 0 0
		715,903	1,172,361	1,129,237
1136664	<b>S/S Loan Principal Repayment</b> <i>Loan 129 Scouts S/S Loan</i>	2,095	2,096	2,222
1136674	<b>Loan Principal Repayment</b> <i>Loan 145 Denmark Tennis Club</i>	5,102	5,102	5,411
1136684	<b>S/S Loan Principal Repayment</b> <i>Loan 140 Bowling Club S/S Loan</i> <i>Loan 141 Bowling Club S/S Loan</i>		7,502 6,970	8,045 7,334
		14,472	14,473	15,379
1136694	<b>Loan Principal Repayment</b> <i>Loan 147 Denmark Football Clubrooms</i>	6,195	6,196	6,597
1136704	<b>S/S Loan Principal Repayment</b> <i>Loan 148 Denmark Football Club S/S Loan</i>	2,410	2,411	2,556
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>1,038,402</b>	<b>1,627,563</b>	<b>1,167,702</b>
	<b>Capital Income</b>			
1136665	<b>Loan Principal Repaid - Scouts S/Supporting Loan</b> <i>Loan No. 129 - Scout Hall</i>	(3,190)	(2,096)	(2,222)
1136685	<b>Loan Principal - Bowling Club S/Supporting Loan</b> <i>Loan 140 maturing on 26/03/2018</i> <i>Loan 141 maturing on 30/01/2019</i>		(7,502) (6,970)	(8,045) (7,334)
		(14,384)	(14,473)	(15,379)
1136695	<b>Loan Principal - Football Club S/Supporting Loan</b> <i>Loan 148 - Football Clubrooms (DWFC contribution)</i>	(2,340)	(2,411)	(2,556)
New	<b>Transfer from Reserve - Other Sport &amp; Recreation</b> <i>Transfer from Community Park Reserve to fund projects in Other Sport &amp; Recreation sub-program</i>	0	(15,000)	0
	<b>TOTAL CAPITAL INCOME</b>	<b>(19,914)</b>	<b>(18,979)</b>	<b>(20,158)</b>
	<b>TELEVISION AND RADIO RE-BROADCASTING</b>			
	<b>Operating Expenditure</b>			

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
<b>1188302</b>	<b>TV Tower Maintenance</b> <i>Maintenance and repair of TV and radio broadcasting sites owned and managed by Shire.</i>			
Job 21104	Denmark TV Tower Maintenance Lease cost		750	1,000
Job 21105	Broadcasting license Power Maintenance and repairs Consultant - Digital TV rollout  Peaceful Bay TV Tower Maintenance Lease cost Broadcasting license Power Maintenance and repairs Consultant - Digital TV rollout		120 2,000 1,000 2,000  0 120 1,000 1,000 2,000	120 2,100 1,000 1,000  0 120 1,100 1,000 1,000
		<b>6,426</b>	<b>9,990</b>	<b>8,440</b>
<b>1185552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			10,941
		<b>0</b>	<b>0</b>	<b>10,941</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>6,426</b>	<b>9,990</b>	<b>19,381</b>
	<b>Operating Income</b>			
<b>1188203</b>	<b>Television and Radio - Grants</b> <i>Provision for grants associated with upgrade of TV and radio broadcasting sites</i>			
	Weedon Hill - SBS radio installation Peaceful Bay - SBS radio installation Weedon Hill - Digital TV upgrade Peaceful Bay - Digital TV upgrade	(22,727)   0	(25,000)   0	0 0 0 0
		<b>(22,727)</b>	<b>(25,000)</b>	<b>0</b>
<b>1187773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			(496)
		<b>(2,832)</b>	<b>0</b>	<b>(496)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(25,559)</b>	<b>(25,000)</b>	<b>(496)</b>
	<b>CAPITAL EXPENDITURE</b>			
<b>1181154</b>	<b>Television and Radio re broadcasting - Infrastructure</b> <i>Purchase and/or construction of infrastructure associated with television and radio rebroadcasting</i>			
	Weedon Hill - SBS radio installation Peaceful Bay - SBS radio installation Weedon Hill - Digital TV upgrade Peaceful Bay - Digital TV upgrade		25,000   0	0 0 0 0
		<b>22,735</b>	<b>25,000</b>	<b>0</b>

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>22,735</b>	<b>25,000</b>	<b>0</b>
	<b>LIBRARIES</b>			
	<b>Operating Expenditure</b>			
<b>1140082</b>	<b>Salaries -Library</b> <i>Salary provision for library staff as per Salaries and Wages Budget</i>		86,665	93,138
		<b>94,897</b>	<b>86,665</b>	<b>93,138</b>
<b>1140092</b>	<b>Superannuation-Library</b> <i>Allocated Superannuation contributions paid for library staff, as per Salaries &amp; Wages Budget.</i>		8,200	8,661
		<b>9,955</b>	<b>8,200</b>	<b>8,661</b>
<b>1140142</b>	<b>Telephone</b> <i>Provision for telecommunication charges</i>			
	Fixed Phones		600	617
	Internet		900	926
		<b>1,459</b>	<b>1,500</b>	<b>1,544</b>
<b>1140152</b>	<b>Water</b> <i>(now allocated to 1148002 - building maintenance)</i>			
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1140162</b>	<b>Power - Library</b> <i>(now allocated to 1148002 - building maintenance)</i>			
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1140202</b>	<b>Computer Maintenance</b> <i>AMLIB annual licence and general computer maintenance.</i>			
	AMLIB		1,500	1,544
	General computer/IT maintenance		1,500	1,544
		<b>2,545</b>	<b>3,000</b>	<b>3,087</b>
<b>1140232</b>	<b>Lost and Damaged Books</b> <i>Costs associated with lost and/or damaged library stock.</i>			
			1,000	1,029
		<b>381</b>	<b>1,000</b>	<b>1,029</b>
<b>1140242</b>	<b>Publications and Subscriptions</b> <i>Purchase of local stock for library</i>			
	Books and DVD's		1,000	1,029
	Writing WA membership		100	103
	Public Libraries WA		100	103
	Children's Book Council WA		100	103
	Magazines, Newspapers, Periodicals		750	772
	Miscellaneous		450	463
		<b>1,413</b>	<b>2,500</b>	<b>2,573</b>
<b>1140252</b>	<b>Library Office Equipment</b> <i>Allowance for sundry library equipment</i>			
			1,000	1,000
		<b>2,933</b>	<b>1,000</b>	<b>1,000</b>
<b>1140262</b>	<b>Donations Expenditure</b> <i>Provision for expenditure from donations received.</i>			
	Library books		750	750
	Other		250	250
		<b>185</b>	<b>1,000</b>	<b>1,000</b>

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
<b>1140102</b>	<b>Other Expenses</b> <i>Misc expenses associated with Library and programs offered.</i>			
	A Smart Start Program		750	772
	Better Beginnings		500	515
	Children's Book Week		250	250
	Stationery		500	500
	Children's Spring Fair - inc venue cost		250	750
	Advertising		250	300
	Refreshments		500	500
	National Year of Literacy Event/s		1,000	500
	Freight of library books, satchels and materials		2,000	2,000
	Visiting Author Program		500	515
	Other		250	250
		<b>9,121</b>	<b>6,750</b>	<b>6,851</b>
<b>1140122</b>	<b>Conference Expenses - Library</b> <i>Provision for staff to attend conferences.</i>			
			1,000	1,000
		<b>198</b>	<b>1,000</b>	<b>1,000</b>
<b>1140222</b>	<b>Training Expenses - Library</b> <i>Allowance for general training as required.</i>			
			1,000	1,000
		<b>780</b>	<b>1,000</b>	<b>1,000</b>
<b>1140172</b>	<b>Workers Compensation - Library</b> <i>Workers Compensation insurances associated with staff within library sub-program</i>			
			2,723	2,800
		<b>2,788</b>	<b>2,723</b>	<b>2,800</b>
<b>1140182</b>	<b>Insurance - Library</b> (now allocated to 1148002 - building maintenance)			
		<b>0</b>		
<b>1148002</b>	<b>Library Building Maintenance</b> Job 11008 <i>Provision for general building maintenance, repairs and cleaning of library</i>			
	Salaries and Wages		5,600	5,600
	Overheads		7,000	7,000
	Water		300	330
	Power		3,500	3,750
	Insurance		230	199
	Protector Fire services		1,000	1,000
	Maintenance and repairs		930	401
		<b>16,857</b>	<b>18,560</b>	<b>18,280</b>
<b>1140502</b>	<b>Depreciation Library</b> <i>Depreciation of assets in accordance with accounting policies</i>			
		<b>1,788</b>	<b>1,788</b>	<b>900</b>
<b>1145552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
				34,438
		<b>20,014</b>	<b>34,438</b>	<b>34,438</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>165,314</b>	<b>171,124</b>	<b>177,300</b>
	<b>Operating Income</b>			
<b>1147113</b>	<b>Fines and Penalties</b> <i>Fines and penalties for lost or damaged books</i>			
	Repair/Replacement costs		(200)	(200)
	Administration fee		(50)	(50)

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
		(270)	(250)	(250)
<b>1147003</b>	<b>Donations</b> <i>Untied donations received from members (see Acc 1140262 for related expenditure)</i>		(1,000)	(1,000)
		(728)	(1,000)	(1,000)
<b>1141003</b>	<b>Other Income</b> <i>Misc income from internet, photocopy, replacement cards, etc.</i>		(1,000)	(1,000)
		(3,449)	(1,000)	(1,000)
<b>1147773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			(1,549)
		(790)	(1,553)	(1,549)
	<b>TOTAL OPERATING INCOME</b>	<b>(5,237)</b>	<b>(3,803)</b>	<b>(3,799)</b>
	<b>CAPITAL EXPENDITURE</b>			
<b>1141004</b>	<b>Land &amp; Buildings - Library</b> <i>Purchase/construction of land and buildings for library Sub-program</i>			
	Install PC electrical point and network cabling	0	0	1,500
		<b>0</b>	<b>0</b>	<b>1,500</b>
<b>1141104</b>	<b>Purchase Furniture &amp; Equipment</b> <i>Purchase of furniture and equipment for library Sub-program</i>			
	Amlib netopac - Shire Stock Catalogue	0	0	0
	PC preservation security software	0	0	2,000
	"Train" bookshelves for junior section	0	0	0
	Hands free Scanner for stocktake	0	0	0
	Photocopier/Printer replacement	0	0	0
		<b>0</b>	<b>0</b>	<b>2,000</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>3,500</b>
	<b>OTHER CULTURE</b>			
	<b>Operating Expenditure</b>			
<b>1158002</b>	<b>Museum Building Maintenance</b> <i>Job 11009 Maintenance and repair of Historical Museum building</i>			
	Salaries and Wages		100	700
	Overheads		110	770
	Insurance		450	525
	Water		245	300
	Power		500	550
	Pest Control		250	250
	Maintenance and repairs		230	230
	Rebuild fence		0	0
	Insulate Roof		3300	1,000
		<b>5,083</b>	<b>5,185</b>	<b>4,325</b>

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
<b>1158102</b>	<b>John Clarke Memorial Bandstand</b>			
Job 11010	<i>Maintenance and repair of John Clark Memorial Bandstand</i>			
	Salaries and Wages		0	100
	Overheads		0	125
	Insurance		70	73
	Water		50	55
	Power		200	220
	Other maintenance		400	452
		<b>574</b>	<b>720</b>	<b>1,025</b>
<b>1158122</b>	<b>Denmark Arts Building Maintenance</b>			
Job 11014	<i>Arts Building Maintenance</i>			
	Salaries and Wages		0	0
	Overheads		0	0
	Insurance		375	438
	Water		0	0
	Power		0	0
	Other maintenance		2,000	500
		<b>549</b>	<b>2,375</b>	<b>938</b>
<b>1151102</b>	<b>Cultural Development Fund</b>			
	<i>Cultural Development Fund grants awarded annually as per Council Policy P110702</i>			
	P Wilson (Denmark Arts) \$1,700		1,700	0
	Art South WA \$2,000		2,000	0
	Greenskills \$2,000		2,000	0
	Denmark Community Collective \$1,500		1,500	0
	Niah Kartijin Coolingars \$1,500		1,500	0
	Denmark Contact Improvisation \$1,500		1,500	0
	Unallocated		800	0
	ArtSouth WA - Southern Art & Craft Trail	0	0	2,500
	A Carmichael/D Nile - Training Workshops	0	0	1,750
	Denmark Arts Inc - Circus Arts	0	0	2,000
	Vintage Choir/Friday frolics - song files, urn, accessories	0	0	500
		<b>8,700</b>	<b>11,000</b>	<b>6,750</b>
<b>1151122</b>	<b>Traffic Mgmnt Plan - Denmark Markets</b>			
	<i>Preparation of traffic management plan for use by Denmark Arts in market days</i>			
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1151132</b>	<b>Contribution to Denmark Arts</b>			
	<i>Annual contribution to Denmark Arts, subject to annual determination by Council and matching state govt funds.</i>			
			40,700	42,000
		<b>40,700</b>	<b>40,700</b>	<b>42,000</b>
<b>1151992</b>	<b>Heritage Plan - Old Hospital</b>			
	<i>Consultant to prepare Adaptive Reuse plan</i>			
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1152002</b>	<b>Morgan Richards Community Centre Maintenance</b>			
	<i>Maintenance and repair of Morgan Richards (Old Hospital) Community Centre and grounds</i>			
Job 11050	<i>Morgan Richards Community Centre Building Maintenance</i>			
	Salaries and Wages		1,000	1,000
	Overheads		1,250	1,250
	Insurance		1,650	2,034

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Water		3,000	3,000
	Power		750	1,150
	Telephone		0	220
	Pest Control		500	500
	Hardware		0	1,500
	Contractors - electricians etc		1,950	1,000
Job 15050	<i>Morgan Richards Community Centre Grounds Maintenance</i>			
	Salaries and Wages		4,500	2,600
	Overheads		5,625	3,250
	Plant Operation Costs		1,075	500
	Water		0	0
	Power		0	0
	Tree maintenance		1,000	1,000
	Maintenance and repairs		4,000	650
		<b>17,161</b>	<b>26,300</b>	<b>19,654</b>
<b>1152012</b>	<b>Denmark Arts Use of Council Facilities</b>			
	<i>Contra entry for use of Strickland sty property utilised by Denmark Arts Council.</i>		8,320	8,561
		<b>8,319</b>	<b>8,320</b>	<b>8,561</b>
<b>1152022</b>	<b>Telecentre Use of Council Facilities</b>			
	<i>Contra entry for use of Strickland St property utilised by Denmark Community Resource Centre</i>		7,280	7,491
		<b>7,279</b>	<b>7,280</b>	<b>7,491</b>
<b>1152052</b>	<b>Denmark Historical Society Contribution</b>			
	<i>Annual contribution to DHS to assist with maintenance of museum collection</i>		2,000	2,000
		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>1151002</b>	<b>Shire Centenary</b>			
	<i>Activities and events associated with 100 Year Shire Anniversary program, as determined by Centenary Committee</i>			
Job 14110	Coordinators Wages		8,770	0
Job 14111	Plaques and Signage		4,000	0
Job 14114	Back to Denmark Weekend		34,500	0
Job 14115	Time Capsule		4,000	0
Job 14116	Reunion/Centenary Dinner		30,000	0
Job 14117	Advertising and Printing (Exc Honour Boards)		4,000	0
Job 14118	Displays		1,000	0
Job 14119	Historic Council Meeting		4,000	0
		<b>78,837</b>	<b>90,270</b>	<b>0</b>
<b>1151382</b>	<b>Indigenous Place Names Project</b>			
	<i>Grant funded program to recognise indigenous names of local reserves etc</i>			
	<i>Signs, advertising etc</i>	0	0	3,000
		<b>0</b>	<b>0</b>	<b>3000</b>
<b>1155552</b>	<b>General Administration Costs allocated</b>			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			34,977
		<b>0</b>	<b>0</b>	<b>34,977</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>169,202</b>	<b>194,150</b>	<b>130,721</b>

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	<b>Operating Income</b>			
<b>1150703</b>	<b>Rental - Cottage Industries</b> <i>Denmark Cottage Crafts - Annual Rental for Lease of Reserve 26026 Portion of Denmark Lot 41 Mitchell St</i>		(540)	(556)
		(540)	(540)	(556)
<b>1152013</b>	<b>Arts Council Use of Council Facilities - Contra</b> <i>Contra entry for use of property utilised by Denmark Arts Council.</i>		(8,320)	(8,561)
		(8,320)	(8,320)	(8,561)
<b>1152023</b>	<b>Community Resource Centre Use of Council Facilities - Contra</b> <i>Contra entry for use of Strickland St (Civic Centre) property utilised by Denmark Community Resource Centre</i>		(7,280)	(7,491)
		(7,203)	(7,280)	(7,491)
<b>1151203</b>	<b>Grants &amp; Donation - Other Culture</b> <i>Grants and other contributions/donations for development of Old Hospital</i> Old Hospital Upgrade - Royalties for Regions (RG) Old Hospital Upgrade - Unspecified Indigenous Names Place project		(306,953) (700,000) (3,000)	(306,953) (840,000) 0
		(3,000)	(1,006,953)	(1,146,953)
<b>1151243</b>	<b>Shire Centenary Celebration - Income</b> <i>Various income from Centenary celebrations</i> Grant - Dept of Agriculture Dinner Ticket Sales		0 (24,500)	0 0
		(12,472)	(24,500)	0
<b>1147773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			(1,673)
		0	0	(1,673)
	<b>TOTAL OPERATING INCOME</b>	(31,535)	(1,047,593)	(1,165,234)
	<b>CAPITAL EXPENDITURE</b>			
<b>1151004</b>	<b>Purchase Land &amp; Buildings</b> 50072 John Clark Bandstand painting 50074 Denmark Cottage Craft building painting 50075 Morgan Richards Community Centre Future projects		0 0 0 0	0 0 1,146,953 0
		137	0	1,146,953
	<b>TOTAL CAPITAL EXPENDITURE</b>	137	0	1,146,953
	<b>Capital Income</b>			
<b>New</b>	<b>Transfer from Reserve - Other Culture</b> <i>Transfer from various Reserves to fund programs and/or projects in Other Culture sub-program</i>			

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Centenary Reserve		(46,577)	
	Future projects		0	0
		0	(46,577)	0
	<b>TOTAL CAPITAL INCOME</b>	<b>0</b>	<b>(46,577)</b>	<b>0</b>
	<b>RECREATION CENTRE</b>			
	<b>Operating Expenditure</b>			
<b>1160082</b>	<b>Salaries - Administration</b> <i>Allocation of recreation staff time towards the administration of Centre. Wages allocated to various programs where possible</i>			
			34,035	42,454
		57,695	34,035	42,454
<b>1160092</b>	<b>Superannuation</b> <i>Allocated Superannuation contributions paid for recreation centre staff, as per Salaries &amp; Wages Budget</i>			
			21,476	22,335
		21,074	21,476	22,335
<b>1160062</b>	<b>Workers Compensation - Rec Centre</b> <i>Workers Compensation insurances associated with staff within the Recreation Centre</i>			
			5,130	6,000
		5,808	5,130	6,000
<b>1160142</b>	<b>Telephone</b> <i>Provision for telecommunication charges</i>			
	Internet		900	950
	Fixed Phones		2,300	2,300
		3,574	3,200	3,250
<b>1160172</b>	<b>Cleaning - Rec Centre</b> <i>Job 12011 Cleaning costs associated with Recreation Centre</i>			
	Salaries and Wages		21,000	21,000
	Overheads		21,000	20,000
	Cleaning Materials		1,500	1,500
		40,196	43,500	42,500
<b>1160262</b>	<b>Insurance - Rec Centre</b> <i>Various insurances associated with Recreation centre</i>			
	Building Insurance		5,000	6,481
	Machinery Break Down insurance		150	0
		5,665	5,150	6,481
<b>1160522</b>	<b>Printing &amp; Stationery - Rec Centre</b> <i>Provision for printing and stationery</i>			
			1,250	1,000
		55	1,250	1,000
<b>1160152</b>	<b>Advertising</b> <i>Various advertising to promote Recreation Centre services</i>			
	Chamber of Commerce Directory		1,000	1,000
	Newsletter		1,000	1,000
	Advertising		3,200	3,200
		4,615	5,200	5,200
<b>1160182</b>	<b>Staff Amenities</b>			

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	<i>Miscellaneous staffing related expenses</i>			
	Other staff costs		200	200
	Uniforms		500	500
	Refreshments		250	250
	Staff kitchen equipment		50	50
		<b>1,006</b>	<b>1,000</b>	<b>1,000</b>
<b>1160122</b>	<b>Equipment Maintenance/minor purchases</b>			
	<i>Maintenance and repair of Recreation Centre equipment, inc minor purchases</i>			
	Gym/Crèche/Sporting Equipment maintenance		2,500	2,500
	Office Equipment		250	250
	Computer/IT Equipment		500	500
	Miscellaneous		750	750
		<b>3,309</b>	<b>4,000</b>	<b>4,000</b>
<b>1160132</b>	<b>Maintenance - Rec Centre Building</b>			
Job 11011	<i>Maintenance and repairs associated with operation of Recreation Centre.</i>			
	Salaries and Wages		6,000	4,500
	Overheads		7,500	5,625
	Power - new allocation		12,500	13,750
	Water - new allocation		2,200	2,000
	Gas - new allocation		400	440
	Insurance		100	0
	APRA Music Agreement		250	250
	Fire services		500	500
	Plumbing repairs		2,500	2,500
	Electrical repairs		3,500	3,500
	Materials		2,500	2,500
	Miscellaneous		250	500
		<b>33,328</b>	<b>38,200</b>	<b>36,065</b>
<b>1160292</b>	<b>Conference Expenses - Rec Centre</b>			
	<i>Attendance of Recreation Centre staff at annual sport and recreation conference</i>			
			1,150	1,200
		<b>466</b>	<b>1,150</b>	<b>1,200</b>
<b>1160282</b>	<b>Staff Travel &amp; Training</b>			
	<i>Recreation Centre staff training and associated expenses</i>			
	Rec Centre Managers Travel Allowance		1,500	1,500
	Rec Centre Manager Marketing Training		500	500
	Training Costs		900	900
	LGMA - Diploma Training 1 staff			925
		<b>2,379</b>	<b>2,900</b>	<b>3,825</b>
<b>1160492</b>	<b>Loss on Sale of Assets</b>			
	<i>Provision for non cash entry to show the profit on sale of assets in accordance with accounting regulations and policies</i>		0	0
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1160302</b>	<b>Community Bus Operating Costs</b>			
P40200	<i>Maintenance, repairs and operation of Community Bus</i>		15,000	15,588
		<b>12,783</b>	<b>15,000</b>	<b>15,588</b>
<b>1160192</b>	<b>Centre Programs</b>			
	<i>Allocation of salaries and other costs associated with running the</i>			

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

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

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
		25,325	18,050	22,925
<b>1166662</b>	<b>Loan Interest Repayment - Gym</b> <i>Loan 144 Recreation Centre Expansion</i>			
		4,090	4,090	3,726
<b>1165552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these programs.</i>			63,675
		54,512	63,675	63,675
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>468,209</b>	<b>453,787</b>	<b>479,822</b>
	<b>Operating Income</b>			
<b>1160103</b>	<b>Recreation Centre Hire Fees</b> <i>Income derived from hire of Recreation Centre facilities and sponsorship/signage arrangements</i>			
<i>1160103</i>	<b>Hire Function Room</b>	(8,279)	(8,800)	(8,800)
<i>1160123</i>	<b>Hire Crèche</b>	(3,592)	(2,100)	(3,000)
<i>1160143</i>	<b>Hire Meeting Room</b>	(200)	(700)	(700)
<i>1160163</i>	<b>Hire Changerooms</b>	0	(1,800)	(300)
<i>1160313</i>	<b>Aerobic Vouchers</b>	0	0	0
<i>1160553</i>	<b>Sponsors Fees</b>	(1,750)	(2,000)	(2,000)
		<b>(13,821)</b>	<b>(15,400)</b>	<b>(14,800)</b>
	<b>Centre Programs</b>			
<i>1160113</i>	- Gym	(55,237)		(55,000)
<i>1160153</i>	- Sports Hall	(26,963)		(24,000)
<i>1160203</i>	- Junior Basketball	(2,130)		(2,000)
<i>1160213</i>	- Indoor Bowls	(1,116)		(1,200)
<i>1160223</i>	- Mixed Netball	(1,071)		(1,000)
<i>1160233</i>	- Team Tennis	(700)		(1,500)
<i>1160243</i>	- Junior Badminton	(69)		0
<i>1160253</i>	- Indoor Hockey	(30)		0
<i>1160263</i>	- Volleyball	(1,260)		(900)
<i>1160273</i>	- Indoor Cricket	(2,719)		(3,100)
<i>1160283</i>	- Junior Soccer	(60)		0
<i>1160323</i>	- Roller Disco	(5,524)		(5,000)
<i>1160333</i>	- Toddler Gym	(3,202)		(3,300)
<i>1160363</i>	- Aerobics	(16,754)		(15,000)
<i>1160373</i>	- Junior Tennis	0		0
<i>1160383</i>	- Indoor Soccer	(1,198)		(1,000)
<i>1160393</i>	- Social Badminton	(1,548)		(1,200)
<i>1160413</i>	Holiday Programmes	(6,908)		(7,300)
<i>1160423</i>	Living Longer, Living Stronger	(9,201)		(8,600)
<i>1160453</i>	Youth Support Service	(26,311)		(25,900)
<i>1160463</i>	Gymnastics	(743)		0
<i>1160473</i>	Birthday Parties	(1,064)		(1,000)
		<b>(177,629)</b>	<b>0</b>	<b>(157,000)</b>
<b>1160493</b>	<b>Profit on sale of assets</b> <i>Provision for non cash entry to show the profit on sale of assets in accordance with accounting policies and regulations</i>			
		0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1160503</b>	<b>Community Bus Hire Charges</b> <i>Income received from hire of Community Bus</i>			

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Hire		(5,400)	(8,900)
	Insurance Refund/Excess		0	(600)
		(11,816)	(5,400)	(9,500)
<b>1160753</b>	<b>Grants -Recreation Centre</b>			
	<i>Various grants for Recreation Centre activity</i>			
	Swap It Don't Stop It Grant		0	(4,180)
		0	0	(4,180)
<b>1161003</b>	<b>Other Recreation Centre Income</b>			
	<i>Provision for miscellaneous income received from Recreation Centre operations</i>			
	Hire of Chairs/Tables		(250)	(257)
	Miscellaneous		(50)	(51)
		0	(300)	(309)
<b>1167773</b>	<b>General Administration Income allocated</b>			
	<i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			(2,850)
		(2,519)	(2,850)	(2,850)
	<b>TOTAL OPERATING INCOME</b>	(205,785)	(23,950)	(188,639)
	<b>Capital Expenditure</b>			
<b>1161004</b>	<b>Land &amp; Buildings - Recreation Centre</b>			
	<i>Purchase and upgrade of Recreation Centre Land and Buildings</i>			
50091	Replace Lights in Court Area		4,525	0
50092	Convert Lighting to Plasma		0	0
50093	Recoating of Main Stadium Floor		6,000	0
50094	Install Gym Flooring to replace existing carpet		13,000	0
	Solid Core Door installation		0	2,000
	Resurface indoor sports surface		0	7,500
		24,276	23,525	9,500
<b>New</b>	<b>Plant &amp; Equipment - Recreation Centre</b>			
	<i>Purchase and upgrade of Recreation Centre Plant and Equipment</i>			
	Community Bus Changeover		0	0
		0	0	0
<b>1161104</b>	<b>Furniture &amp; Equipment - Recreation Centre</b>			
	New Gym Equipment - Upright Bike		3,000	0
	New Gym Equipment - Leg Curl		3,500	0
	Replace Gym Equipment - Lat Pull Down		3,500	0
	New Gym Equipment - Upright Bike			3,500
	Replace gym equipment - Treadmill/s		0	8,000
		10,545	10,000	11,500
<b>1166664</b>	<b>Loan Principal Repayment</b>			
	<i>Loan 144 Recreation Centre Expansion</i>			
		6,026	6,026	6,391
	<b>TOTAL CAPITAL EXPENDITURE</b>	40,847	39,551	27,391

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
<b>New</b>	<b>Capital Income</b>			
	<b>Sale of Plant</b>			
	<i>Sale of Recreation Centre Plant and Equipment</i>			
	Community Bus	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL CAPITAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1170082</b>	<b>RECREATION CENTRE - KIOSK</b>			
	<b>Operating Expenditure</b>			
	<b>Kiosk - Salaries</b>			
	<i>Allocation of recreation staff time towards the operation of the Recreation Centre kiosk</i>			
		<b>8,882</b>	<b>9,796</b>	<b>10,188</b>
	<b>1170092 Kiosk - Superannuation</b>			
	<i>Superannuation paid on behalf of Kiosk staff.</i>			
		<b>0</b>	<b>922</b>	<b>959</b>
	<b>1170232 Kiosk Purchases - Coffee Etc</b>			
	<i>Provision for coffee purchases.</i>			
		<b>75</b>	<b>300</b>	<b>309</b>
	<b>1170202 Kiosk Purchases - Drinks</b>			
	<i>Provision for drink purchases.</i>			
		<b>4,902</b>	<b>6,100</b>	<b>6,277</b>
	<b>1170212 Kiosk Purchases - Confectionery</b>			
	<i>Provision for confectionery purchases.</i>			
		<b>3,843</b>	<b>6,500</b>	<b>6,689</b>
	<b>1170222 Kiosk Purchases - Ice-cream</b>			
	<i>Provision for ice-cream purchases.</i>			
		<b>2,190</b>	<b>2,700</b>	<b>2,778</b>
	<b>1175552 General Administration Costs allocated</b>			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these programs.</i>			
		<b>0</b>	<b>0</b>	<b>3,946</b>
				<b>3,946</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>19,892</b>	<b>26,318</b>	<b>31,145</b>
<b>1170203</b>	<b>Operating Income</b>			
	<b>Kiosk Sales - Drinks</b>			
	<i>Income from the sale of drinks</i>	<b>(8,840)</b>	<b>(11,500)</b>	<b>(13,000)</b>
<b>1170233</b>	<b>Kiosk Sales - Coffee</b>			
	<i>Income from the sale of coffee.</i>	<b>(779)</b>	<b>(1,700)</b>	<b>(2,200)</b>
<b>1170213</b>	<b>Kiosk Sales - Confectionery</b>			
	<i>Income from the sale of confectionery</i>	<b>(7,188)</b>	<b>(9,750)</b>	<b>(12,000)</b>

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1170223	<b>Kiosk Sales - Ice-cream</b> <i>Income from the sale of ice creams</i>			
		(2,792)	(4,000)	(5,000)
1177773	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			
		0	0	(216)
				(216)
	<b>TOTAL OPERATING INCOME</b>	(19,599)	(26,950)	(32,416)

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

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

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 12 - TRANSPORT	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	New desk		500	0
	Depot Pallet Racking		1,200	0
		40,771	30,710	36,348
1228382	<b>Crossovers Contributed</b> <i>Contribution to crossovers constructed by private contractors.</i>			
		3,451	5,000	5,145
		3,451	5,000	5,145
1230502	<b>Infrastructure Depreciation</b> <i>Depreciation of assets in accordance with accounting policies</i>			
		1,918,484	1,922,106	2,021,331
1225552	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			82,330
		61,183	82,330	82,330
	<b>TOTAL OPERATING EXPENDITURE</b>	3,128,518	3,297,026	3,187,285
	<b>Operating Income</b>			
1228103	<b>MRWA Project Grants (FCWP)</b> <i>Grant funds from Main Roads WA (see Capital Exp Acc# 1220174 Road Project funding)</i>			
	Scotsdale Rd - Job 50300		(352,000)	(850,000)
	MRWA Project - Scotsdale Road		0	(19,333)
	Future Projects		0	0
		(352,000)	(352,000)	(869,333)
1228403	<b>MRWA Direct Grants</b> <i>Grant funds from Main Roads WA (Direct Funding - not tied to specific project)</i>			
		(70,819)	(67,006)	(77,703)
1228443	<b>MRWA - Flood Damage Claim</b> <i>Flood damage repairs approved by State WAANDRA/MRWA after storm event</i>			
	2012/13 flood damage claim		0	(90,000)
			0	(90,000)
1228603	<b>Road to Recovery (FCWP)</b> <i>Federal Government Roads To Recovery Program, for Council nominated projects (see Capital Exp Acc#).</i>			
	Royalties for Regions			(217,000)
		(217,360)	(217,360)	(217,000)
1228303	<b>Roadwise Grant</b> <i>Grant funds administered through WALGA</i> <i>Grant - Safe speeds &amp; road use entry signage</i>			
			(500)	(500)
			(5,700)	0
			(6,200)	(500)
1228713	<b>Grant - Regional Bicycle Network FCWP)</b> <i>Grant funds Department of Transport.</i>			
	Inlet Drive		(45,000)	0
	Horsley Rd path		0	(39,350)
	Future projects		0	0
	Steiner School Path		0	0
		(40,000)	(48,000)	(39,350)
1228723	<b>Grant - Council Footpaths</b> <i>RLCIP Round 3 South Coast Highway</i>			
			(30,000)	0

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 12 - TRANSPORT	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
<b>1228703</b>	<b>Blackspot Funding (FCWP)</b> <i>Grant funds administered through Main Roads WA (see Capital Exp Acc# 1220194 Blackspot Funding)</i> 2011/12 Millar St MRWA Project - Mt Shadforth Rd MRWA Project - Sth Coast Hwy Future funding		(40,400) 0 0 0	0 (83,333) (31,667) 0
		<b>(38,067)</b>	<b>(40,400)</b>	<b>(115,000)</b>
<b>1227703</b>	<b>Community Routes Funding (CRF) (FCWP)</b> <i>Former TIRES (tree industry) road upgrade funding program - renamed CRF</i> TIRES - Scotsdale Road Fernley Rd - gravel resheeting Board Rd - gravel resheeting Kordabup Rd - gravel resheeting Sunny Glen Rd - gravel resheeting Future projects		(100,000) 0 0 0 0 0	0 (39,647) (81,493) (80,093) (80,373) 0
		<b>(100,000)</b>	<b>(100,000)</b>	<b>(281,606)</b>
<b>1228473</b>	<b>MRWA Bridge Construction (FCWP)</b> <i>Bridge upgrades and preservation as per MRWA 10 Year Plan, part funded WA Grants Commission and MRWA</i> Valley of Giants Hollings Rd Bridge Powleys Rd - Bridge 4287 Scotsdale Rd - Bridge 4260 Lotterywest - Heritage Trail Future funding		(17,000) 0 0 0 0 0	(17,000) 0 (53,000) (80,000) (56,250) 0
		<b>0</b>	<b>(17,000)</b>	<b>(206,250)</b>
<b>1228203</b>	<b>Developer Contributions</b> <i>Subdivision and roads constructed and paid for by developers and handed over to Council.</i> Various Roads - 2011/12 Hamilton and Howe Rd sealing Randall Park - carparking (developers funds) Future subdivisions CBD Carparking contribution - Bestlink Corp Pty Ltd		(2,984,955) 0 0 0 0	0 0 (35,000) (74,000) 0 (10,000)
		<b>(3,204,757)</b>	<b>(2,984,955)</b>	<b>(119,000)</b>
<b>1228143</b>	<b>Royalties for Regions (FCWP)</b> <i>Royalties for Regions grant funds used for road construction</i> CBD Redevelopment 2011/12 (see also Acc# 1228153) CBD Redevelopment 2012/13 (see also Acc# 1228153) Peaceful Bay Footpath 2010/11 Peaceful Bay Footpath 2011/12 Future funding		(270,000) (80,000) (80,000) 0	(270,000) (148,210) 0 (80,000) 0
		<b>(150,000)</b>	<b>(430,000)</b>	<b>(498,210)</b>
<b>1228153</b>	<b>Grant - GSDC TCEP (FCWP)</b> <i>CBD Stage 2 Redevelopment grant funds</i>		<b>(150,000)</b>	<b>0</b>
<b>1220523</b>	<b>Profit on Sale of Assets</b> <i>Provision for non cash entry to show the profit on sale of assets in accordance with accounting policies and regulations</i>		0	0
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1226503</b>	<b>Engineering Supervision fees</b> <i>Fees as set out in accordance with Schedule of Fees &amp; Charges.</i>		(25,000)	

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 12 - TRANSPORT	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Supervision of Reinstatement fees			(5,000)
	Development Standards' Inspection/Supervision fees			(20,000)
		(1,522)	(25,000)	(25,000)
<b>1226523</b>	<b>Other Engineering Fees</b>			
	Bonding Assessment fees		(100)	(100)
	Gate Permits		(250)	(250)
	Sale of Development Standards		(100)	(100)
	Driveway Entrances (Crossover) fees		(500)	(500)
	Other Development Standards fees		(250)	(250)
		0	(1,200)	(1,200)
<b>1227773</b>	<b>General Administration Income allocated</b>			
	<i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these sub-programs</i>			(3,718)
		(2,434)	(3,718)	(3,718)
	<b>TOTAL OPERATING INCOME</b>	(4,326,959)	(4,472,839)	(2,543,870)
	<b>CAPITAL EXPENDITURE</b>			
<b>1221104</b>	<b>Furniture and Equipment - Road Mtce/Construction</b>			
	<i>Purchase/construction of land and buildings for road maintenance and construction purchases, including Depot</i>			
	Depot Relocation	0	0	0
		0	0	0
<b>1221054</b>	<b>Plant and Equipment - Road Mtce/Construction</b>			
	<i>Purchase of plant and equipment for road maintenance and construction purchases, including Depot</i>			
	Depot - office furniture		0	1,000
	Depot - diesel fuel additive dispenser		0	2,500
	Contingency		0	0
			0	3,500
<b>1220104</b>	<b>Council Road Construction (FCWP)</b>			
50716	Council Construction - Poison Point Access Track		0	0
50717	Council Construction - Laing Road Resheet		0	0
50718	Commuter Carpark - Country Club		15,000	0
50719	Smith St - contraction for subdivision		0	0
50720	Hamilton and Howe Rd sealing		0	35,000
50721	Ocean Beach Rd - WEF access		0	3,650
50722	Randall Park/Millar St - carparking and footpath		0	74,000
50723	Flood Damage Claim - various roads		0	90,000
	Gravel Resheeting		0	0
	Road Renewal		0	0
		6,315	15,000	202,650
<b>1220174</b>	<b>MRWA Project Construction (FCWP)</b>			
	<i>MRWA Road Project Grants, subject to annual approved allocation</i>			
50300	MRWA Project - Scotsdale Rd		528,000	1,275,000
50308	MRWA Project - Scotsdale Road		0	29,000
	Future Projects		0	0
		534,822	528,000	1,304,000
<b>1220184</b>	<b>Roads to Recovery (FCWP)</b>			
50417	R2R - Reseal Hazelvale Road 1.22klm		25,085	0
50418	R2R - Reseal McPherson Drive		12,000	0
50419	R2R - Replace Culvert & Resheet 300mtrs on Nornalup Road		21,952	0

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 12 - TRANSPORT	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
50420	R2R - Resheet Mt Shadforth Road		39,813	0
50421	R2R - Resheet Conspicuous Cliffs Road		118,510	0
	R2R - resealing various roads		0	95,000
	R2R - gravel resheeting various roads		0	122,000
	Future Projects		0	0
		<b>208,515</b>	<b>217,360</b>	<b>217,000</b>
<b>1220994</b>	<b>Royalties for Regions (FCWP)</b>			
51501	CBD Redevelopment		500,000	0
51501	CBD Redevelopment - Stage 4		0	148,210
51502	Peaceful Bay Footpath 10-11		80,000	0
51502	Peaceful Bay Footpath		80,000	0
	Future Projects		0	0
		<b>650,962</b>	<b>660,000</b>	<b>148,210</b>
<b>1220194</b>	<b>Black Spot Construction (FCWP)</b>			
50620	Blackspot - Millar Street		60,600	
50622	MRWA Project - Mt Shadforth Rd		0	125,000
50623	MRWA Project - Sth Coast Hwy		0	47,500
	Future Projects		0	0
		<b>28,012</b>	<b>60,600</b>	<b>172,500</b>
<b>1220204</b>	<b>MRWA Bridge Construction (FCWP)</b>			
50503	Valley of Giants		51,000	51,000
50504	Hollings Road		80,000	80,000
50507	Powleys Rd - Bridge 4287		0	159,000
50506	Scotsdale Rd - Bridge 4260		0	240,000
50505	Heritage Rail Trail Bridge - Denmark River			112,500
	Future Projects		0	0
		<b>0</b>	<b>131,000</b>	<b>642,500</b>
<b>1220264</b>	<b>Council Drainage Construction (FCWP)</b>			
	<i>Council funded drainage works</i>			
50808	Drainage Reconstruction - Unspecified		0	0
		<b>390</b>	<b>0</b>	<b>0</b>
<b>1220164</b>	<b>Community Routes Funding Program (MRWA)</b>			
	<i>Former TIRES (tree industry) road upgrade funding program - renamed CRF</i>			
50304	TIRES - Scotsdale Road		150,000	0
50320	Fernley Rd - gravel resheeting		0	59,470
50321	Board Rd - gravel resheeting		0	122,340
50322	Kordabup Rd - gravel resheeting		0	120,560
50323	Sunny Glen Rd - gravel resheeting		0	120,140
	Future projects		0	0
		<b>140,670</b>	<b>0</b>	<b>422,510</b>
<b>1220254</b>	<b>Council - Dual Use Paths (FCWP)</b>			
	<i>Council funded Dual Use Path construction</i>			
50908	DUP Const. - Harlequin Street		0	0
50903	DUP Const. - Horsley Road		0	0
50904	DUP Const. - South Coast Highway (Fyfe to Bridge)		0	0
50905	DUP Const. - Paterson Street (Buckley to Thornton)		0	0
50906	DUP Const. - Brazier Street (Rec Centre to Haire)		0	0
50907	DUP Const. - Paterson Street (Kingdon to Buckley)		0	0
	DUP Const - Hollings Rd embankment/retaining for path		14,000	0
	Peaceful Bay Footpath - Stage 4		0	0
	Future Projects		0	0
		<b>0</b>	<b>14,000</b>	<b>0</b>
<b>1220284</b>	<b>Regional Bicycle Network (FCWP)</b>			
51051	Shared Path Inlet Drive		96,000	0
51052	Horsley Rd path		0	79,700

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 12 - TRANSPORT	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Future projects		0	0
	Steiner School Path		0	0
		181,120	96,000	79,700
<b>1221154</b>	<b>Infrastructure - Developer Roads</b>			
30521	Woodward Heights (E)		227,500	0
30276	Randall Road		318,500	0
30522	Glendale Close		84,890	0
30523	Honey Possum Close		274,260	0
30524	Love Crescent		437,510	0
30525	Heather Road		408,125	0
30526	Ratcliff View		45,710	0
30527	Thornett Cove		58,770	0
30528	Woodward Heights (N)		679,120	0
30529	Triggerplant Loop		130,600	0
30530	Beaufortia Gardens		84,890	0
30531	Aniseed Loop		117,540	0
30532	Matthew Rd		58,770	0
30533	Honeymyrtle		58,770	0
		3,204,757	2,984,955	0
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>4,955,563</b>	<b>4,706,915</b>	<b>3,192,570</b>
	<b>Capital Income</b>			
<b>9502019</b>	<b>Transfer from Reserve</b>			
	<i>Transfer from Plant Replacement Reserve to fund plant purchases</i>			
	Land and Buildings Reserve - Heritage Bridge	0	0	(31,250)
		0	0	(31,250)
	<b>TOTAL CAPITAL INCOME</b>	<b>0</b>	<b>0</b>	<b>(31,250)</b>
	<b>ROAD PLANT PURCHASES</b>			
	<b>Operating Expenditure</b>			
<b>1230492</b>	<b>Loss on Sale of Asset - Road Plant</b>			
	<i>Provision for non cash entry to show the loss on sale of assets in accordance with accounting policies and LG Act</i>		6,200	5,700
		205,677	6,200	5,700
<b>1236662</b>	<b>Loan Interest - Plant Purchases</b>			
	<i>Repayment of interest on Loans 137 and 138</i>			
	Loan 138 - 2007/08 plant purchases		6,157	1,855
	Loan 150 - 2010/11 plant purchases		26,562	21,143
		31,425	32,719	22,998
<b>1235552</b>	<b>General Administration Costs allocated</b>			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			6,995
		61,183	0	6,995
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>298,285</b>	<b>38,919</b>	<b>35,693</b>
	<b>Operating Income</b>			
<b>1230493</b>	<b>Profit on Sale of Asset - Road Plant</b>			
	<i>Provision for non cash entry to show the profit on sale of assets in accordance with accounting policies and regulations</i>		(55,444)	(5,021)

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 12 - TRANSPORT	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
		(37,565)	(55,444)	(5,021)
<b>1237773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these sub-programs</i>			
				(377)
		(2,434)	0	(377)
	<b>TOTAL OPERATING INCOME</b>	<b>(39,999)</b>	<b>(55,444)</b>	<b>(5,398)</b>
	<b>Capital Expenditure</b>			
<b>1231054</b>	<b>Plant &amp; Equipment</b> <i>Purchase of road plant and equipment</i>			
	Replacement Manager of Works & Services DE 15		42,000	45,000
	Replacement Works Supervisor DE 7560		38,300	45,000
	Replacement Mitsubishi 8 T Truck DE 193		118,000	0
	Replacement Isuzu Truck DE 1490		58,000	0
	New John Deere Mower		5,885	0
	Trailer for Mower		6,000	0
	Convert 2xMetal Spreading Boxes to remote control		10,000	0
	Tow Dolly for Grader Drivers Utility		2,500	0
	Bobcat Attachments for footpath construction		1,068	0
	Bobcat Attachments for shoulder reconstruction		550	0
	Cement Mixer		1,500	0
	Drain Cleaning & Drum Machine		2,500	0
	4 Personal locating Beacons		2,240	0
	Replace 6 Wheeler Truck - DE1207		0	0
	Oregon 550 GPS		0	550
	Replace lifting chains and slings		0	2,500
	Provision for future purchases		0	0
	DE1490 - attachments new truck			10,000
		<b>198,552</b>	<b>288,543</b>	<b>103,050</b>
<b>1236664</b>	<b>Loan Principal Repayment - Plant Purchases</b> <i>Repayment of loan principal from plant purchases</i>			
	Loan 138 - 2007/08 plant purchases		45,716	49,076
	Loan 150 - 2010/11 plant purchases		87,995	92,974
		<b>133,710</b>	<b>133,711</b>	<b>142,049</b>
<b>9500021</b>	<b>Transfer to Plant Replacement Reserve</b> <i>Transfer to Plant Replacement Reserve to fund future plant purchases</i>			
		0	0	325,000
		<b>0</b>	<b>0</b>	<b>325,000</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>332,262</b>	<b>422,254</b>	<b>570,099</b>
	<b>Capital Income</b>			
<b>1231055</b>	<b>Sale of Plant</b> <i>Income received from sale of plant and equipment traded on new purchase</i>			
	Replacement Manager of Works & Services DE 15		(18,000)	(15,000)
	Replacement Works Supervisor DE 7560		(18,000)	(15,000)
	Replace 6 Wheeler Truck - DE1207		0	0
	Replacement Mitsubishi 8 T Truck DE 193		(52,000)	0
	Replacement Isuzu Truck DE 1490		(20,000)	0

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 12 - TRANSPORT	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Provision for future sale of plant and equipment		0	0
		(148,000)	(108,000)	(30,000)
<b>9502021</b>	<b>Transfer from Reserve - Plant Purchases</b>			
	<i>Transfer from Plant Replacement Reserve to fund plant purchases</i>			
	Transfer from Plant Replacement Reserve	0	0	0
		0	0	0
	<b>TOTAL CAPITAL INCOME</b>	(148,000)	(108,000)	(30,000)
	<b>TRAFFIC CONTROL</b>			
	<b>Operating Expenditure</b>			
<b>1498002</b>	<b>Vehicle Inspections</b>			
Job 29501	<i>Shire mechanic wages allocated to the motor vehicle inspections</i>			
	Salaries and Wages		3450	3,450
	Overheads		4315	4,313
	Materials		230	232
		10,180	7,995	7,995
<b>1495552</b>	<b>General Administration Costs allocated</b>			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			76,590
		0	0	76,590
	<b>TOTAL OPERATING EXPENDITURE</b>	10,180	7,995	84,585
	<b>Operating Income</b>			
<b>1491003</b>	<b>Charges - Vehicle Inspections</b>			
	<i>Dept of Transport vehicle inspection fees</i>		(11,500)	(10,000)
		(9,881)	(11,500)	(10,000)
<b>1497083</b>	<b>Commissions DOT</b>			
	<i>Commission received from Dept of Transport for vehicle licensing services.</i>		(90,000)	(85,000)
		(81,646)	(90,000)	(85,000)
<b>1495773</b>	<b>General Administration Income allocated</b>			
	<i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these sub-programs</i>			(3,656)
		(2,434)	0	(3,656)
	<b>TOTAL OPERATING INCOME</b>	(93,961)	(101,500)	(98,656)
	<b>AERODROMES</b>			
	<b>Operating Expenditure</b>			
<b>1228052</b>	<b>Airstrip Maintenance and Inspection</b>			
Job 32003	<i>Provision for building maintenance, runway lighting, mowing and slashing and general operations of the airstrip.</i>			

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 12 - TRANSPORT	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Salaries and Wages		1000	1,000
	Overheads		1250	1,250
	Plant Operation costs		1000	1,000
	Power		750	750
	Water		0	0
	Telephone		350	350
	Insurance		140	158
	Fencing		500	500
	Contractors		250	250
	Maintenance and repairs		250	742
		<b>17,692</b>	<b>5,490</b>	<b>6,000</b>
<b>1266662</b>	<b>Loan Interest Airport</b>			
	<i>Loan interest repayments for Aerodromes sub-program</i>			
	Loan No 143 Sealing Landing Area	<b>4,991</b>	<b>4,991</b>	<b>4,755</b>
<b>1265552</b>	<b>General Administration Costs allocated</b>			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			3,946
		<b>0</b>	<b>0</b>	<b>3,946</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>22,683</b>	<b>10,481</b>	<b>14,701</b>
	<b>Operating Income</b>			
<b>1267003</b>	<b>Landing Fees</b>			
Job 32003	<i>Provision for takeoff/landing fees</i>		0	0
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1268033</b>	<b>Hangar Lease Rental</b>			
Job 32003	<i>Income from Hangar sites</i>			
	Hangar Lease fees - Commercial		0	0
	Hangar Lease fees - Non-commercial		(1,900)	(1,900)
		<b>(1,890)</b>	<b>(1,900)</b>	<b>(1,900)</b>
<b>1268003</b>	<b>Grants - Denmark Airport</b>			
	<i>Provision for grants received for Denmark airstrip and associated infrastructure</i>			
	Regional Airport Development Scheme	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1268013</b>	<b>Contributions - Denmark Airport and Landing Strip</b>			
	<i>Provision for grants received for Denmark airstrip and associated infrastructure</i>			
		0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1267773</b>	<b>General Administration Income allocated</b>			
	<i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these sub-programs</i>			(216)
		<b>0</b>	<b>0</b>	<b>(216)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(1,890)</b>	<b>(1,900)</b>	<b>(2,116)</b>
	<b>Capital Expenditure</b>			
<b>1261154</b>	<b>Airport Infrastructure</b>			
	<i>Purchase and/or construction of airport related infrastructure</i>			

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 12 - TRANSPORT	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Job 54003	Gravel Turnaround Area		0	0
	Provision for future expenditure		0	0
		0	0	0
1266664	Loan Principal Repayment			
	Loan No 143 Sealing Landing Area	3,705	3,705	3,941
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>3,705</b>	<b>3,705</b>	<b>3,941</b>

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	<b>RURAL SERVICES</b>			
	<b>Operating Expenditure</b>			
<b>1315802</b>	<b>Noxious Weeds</b> <i>Costs involved in the treatment of noxious weeds.</i> Contract spraying		5,000	5,000
		<b>7,257</b>	<b>5,000</b>	<b>5,000</b>
<b>1315852</b>	<b>Vermin Control</b> <i>Control of vermin - feral pigs etc</i> Shire of Plantagenet - Feral Pig Control		1,500	1,500
		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>1316002</b>	<b>Standpipes (Water)</b> <i>Provision for maintenance of Council owned water standpipes.</i>  Water Annual Service Charges Water usage Insurance Maintenance and Repairs		1,350 3,500 25 1,000	1,389 3,700 26 1,029
		<b>5,461</b>	<b>5,875</b>	<b>6,144</b>
<b>1317552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			1,076
		<b>0</b>	<b>0</b>	<b>1,076</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>14,218</b>	<b>12,375</b>	<b>13,720</b>
	<b>Operating Income</b>			
<b>1317543</b>	<b>Standpipes (Water Sales)</b> <i>Income derived from the sale of water from standpipes.</i> Consumption costs invoiced to private users		(4,000)	(4,040)
		<b>(1,688)</b>	<b>(4,000)</b>	<b>(4,040)</b>
<b>1315773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>			(54)
		<b>0</b>	<b>0</b>	<b>(54)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(1,688)</b>	<b>(4,000)</b>	<b>(4,094)</b>
	<b>TOURISM AND AREA PROMOTION</b>			
	<b>Operating Expenditure</b>			
<b>1327802</b>	<b>Denmark Tourism Inc. - Specific Grants</b> <i>Council contribution to Denmark Tourism Inc for operation of Visitors Centre and other activities (subject to annual budget determination).</i>  Operating contribution Other purposes		80,000 0	70,000 0

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
		80,000	80,000	70,000
<b>1327822</b>	<b>Denmark Tourism Inc. - Marketing</b>			
	Marketing contribution		20,000	25,000
	Other purposes		0	0
		20,000	20,000	25,000
<b>1327862</b>	<b>DTI Use of Council Facilities - Contra</b>			
	<i>Contra entry to reflect free lease of Visitors Centre by DTI</i>		30,000	30,870
		30,000	30,000	30,870
<b>1328702</b>	<b>Chamber of Commerce - Projects</b>			
	<i>Contribution to Denmark Chamber activities</i>			
	Christmas Festival		7,000	5,000
	Other projects		0	0
		7,000	7,000	5,000
<b>1328712</b>	<b>Great Southern District Display</b>			
	<i>Annual contribution for Great Southern District Display at Perth Royal Show</i>		500	500
		500	500	500
<b>1328722</b>	<b>Great Southern Adventure Race</b>			
	<i>Contribution to Rapid Ascent for Great Southern Adventure Race</i>			0
		0	0	0
<b>1320502</b>	<b>Depreciation</b>			
	<i>Depreciation of assets in accordance with accounting policies</i>			
		25,862	22,959	26,590
<b>1327812</b>	<b>Other Expenses</b>			
	<i>Various other expenses associated with Tourism and Area promotion sub-program</i>			
	Visitor Centre insurances and sundry expenses			
	Visitor Centre Insurance		1,530	2,466
	Visitor Centre Sundry Expenses		200	200
	Denmark CRC Community Calendar		500	500
	Miscellaneous		270	250
		4,374	2,500	3,416
<b>1322002</b>	<b>Peaceful Bay Water Supply</b>			
Job 21404	<i>Costs to maintain the potable &amp; non potable water supplies in Peaceful Bay townsite</i>			
	Salaries and Wages		500	520
	Overheads		625	650
	Power		2,000	2,200
	Contractor costs		5,000	5,145
	Materials		2,000	2,058
	Self Cleaning Filters		0	11,000
		10,981	10,125	21,573
<b>1322102</b>	<b>Peaceful Bay Water Monitoring</b>			
Job 21405	<i>Provision for water sampling @ Peaceful Bay</i>		3,000	3,000
		732	3,000	3,000
<b>1322112</b>	<b>Peaceful Bay Water Supply Audit</b>			
	<i>Provision for Economic Regulatory Authority audit</i>	0	11,000	11,000

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
<b>1322132</b>	<b>Tourist Signage Audit &amp; Policy</b> <i>Implementation of sign audit undertaken by WATC.</i>	<b>1,662</b>	<b>5,000</b>	<b>5000</b>
<b>1322142</b>	<b>Peaceful Bay Tourism &amp; Community Safety Expenses</b> <i>Misc expenses associated with Peaceful Bay tourism</i> Signage and other costs Casual Rangers	<b>402</b>	<b>2,000</b>	<b>2000</b>
<b>1328002</b>	<b>Visitor Centre Maintenance</b> Job 11007 <i>Maintenance of exterior and surrounds of Visitors Centre.</i> Salaries and Wages Overheads Plant Operation Costs Water Power Insurance Contractors Pest Control Materials Other	<b>3,187</b>	<b>6,600</b>	<b>5,000</b>
<b>1326002</b>	<b>Tidy Towns Donation</b> <i>Donation towards projects undertaken in Denmark by the Tidy Towns Committee.</i> 2010/11 Carryover Inlet Dve Gazebo (11/12) Annual contribution	<b>3,420</b>	<b>3,200</b>	<b>2000</b>
<b>1326202</b>	<b>Tidy Towns Shopping Bags</b> <i>Provision for purchase of calico shopping bags for distribution</i>	<b>491</b>	<b>1,000</b>	<b>1,000</b>
<b>1326662</b>	<b>Loan Interest - Visitors Centre</b> <i>Loan interest repayments - tourism and area promotion loans</i>  Loan 131 - Denmark Visitor Centre	<b>19,809</b>	<b>19,820</b>	<b>18,527</b>
<b>1326672</b>	<b>Loan Interest - Visitors Centre S/S</b> Loan 151 - S/S DTI (Car)	<b>1,587</b>	<b>1,617</b>	<b>1,287</b>
<b>1360102</b>	<b>Parry Beach Camping Ground Expenses</b> <i>Expenses associated with the operation of the camping ground, caretakers cottage and related expenses</i> Camping Ground Toilets (rear) Fire Equipment services Equipment repairs Caretakers Cottage maintenance and running costs Sheds maintenance Fixed Phones Minor equipment purchases Camping Ground Annual License Printing & Stationery Other		5,000        200	500 300 500 300 100 1,100 500 200 1,500 500

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
		4,632	5,200	5,500
<b>1360112</b>	<b>Parry Beach Caretakers Gas</b> <i>Supply of gas for the caretakers residence and public BBQ facilities</i>			
	Caretakers residence		375	350
	Public BBQ		375	400
		1,276	750	750
<b>1368002</b>	<b>Parry Beach Refuse Collection &amp; Recycling</b> <i>Council staff and plant for collection service.</i>			
Job 20008	Salaries and Wages		1,980	1,980
	Overheads		2,475	2,475
	Plant Operation costs		4,805	4,805
		10,908	9,260	9,260
<b>1368012</b>	<b>Parry Beach Toilet/Ablution Maintenance</b> <i>Cleaning and maintenance of public toilets at Parry Beach (front of camping ground)</i>			
Job 10007	Salaries and Wages		2,185	2,185
	Overheads		2,730	2,731
	Plant Operation costs		600	1,500
	Power		200	0
	Insurance		610	709
	Cleaning materials		1,000	1,000
	Maintenance and repairs		1,000	1,875
		13,441	8,325	10,000
<b>1360502</b>	<b>Depreciation Parry Beach</b> <i>Depreciation of assets in accordance with accounting policies</i>			
		8,280	8,299	6,256
<b>1362002</b>	<b>Parry Beach Road, Carpark, Grounds Maintenance</b> <i>General repairs to roads and car parks in the camping grounds.</i>			
Job 21304	Salaries and Wages		110	110
	Overheads		135	135
	Plant Operation Costs		200	200
	Materials		1,500	1,500
		1,541	1,945	1,945
<b>1362102</b>	<b>Parry Beach Vehicle Fuel &amp; Maintenance</b> <i>Operating costs of plant and machinery used at Parry Beach Camp Ground and reserve</i>			
	Ute - DE080		1,250	1,286
	Trailer - 1TBB 134		350	360
	4WD Motorcycle - DE6643		900	926
		2,774	2,500	2,573
<b>1362052</b>	<b>Parry Beach Equipment Maintenance</b> <i>General equipment repairs and maintenance BBQ's etc</i>			
Job 21302	<i>Reserve and Pump maintenance - Water Supply</i>			
Job 21303	Insurance		320	250
	Miscellaneous		2,750	2,854
	Fuel for Water Supply Backup Generator		250	250
		3,553	3,320	3,354
<b>1325552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
				38,205
		38,727	38,205	38,205

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>295,139</b>	<b>304,126</b>	<b>309,606</b>
	<b>Operating Income</b>			
<b>1327963</b>	<b>Rental - Rivermouth Caravan Park</b> <i>Income from lease of Rivermouth Caravan Park</i> Lease expires 31 March 2025 (21 years with option)		(37,714)	(47,078)
		(33,228)	(37,714)	(47,078)
<b>1327953</b>	<b>Rental - Peaceful Bay Caravan Park</b> <i>Income from lease of Peaceful Bay Caravan Park</i> Lease expires 29 May 2028 (21 years with option)			(16,020)
		(13,385)	(18,283)	(16,020)
<b>1327943</b>	<b>DTI Use of Council Facilities - Contra</b> <i>Contra entry in lieu of Visitor Centre rental</i>		(30,000)	(30,870)
		(30,000)	(30,000)	(30,870)
<b>1327973</b>	<b>Annual Rental - Peaceful Bay Leases</b> <i>Annual rental received from 203 leases at Peaceful Bay.</i> 201 leases @ \$1,375 1 lease @ \$1,375 1 Lease @ \$2,642			(233,964) (1,375) (2,642)
		(210,026)	(210,564)	(216,881)
<b>1327853</b>	<b>Tidy Towns Shopping Bags</b> <i>Provision for sale of Tidy Town calico shopping bags.</i>			(500)
		0	(500)	(500)
<b>1326673</b>	<b>S/S Loan Interest Reimbursement</b> <i>Loan 151 S/Supporting Visitors Centre</i>			
		(2,130)	(1,587)	(1,287)
<b>1360103</b>	<b>Parry Beach Camping Charges</b> <i>Collection of camping fees from Parry Beach Camp Ground.</i> Camp Ground fees		(56,000)	(65,000)
		(72,900)	(56,000)	(65,000)
<b>1326663</b>	<b>Grants - Tourism &amp; Area Promotion</b> <i>Grants associated with tourism and area promotion activities and works.</i> Peaceful Bay Water Supply upgrade - unspecified (FCWP)		0	0
		0	0	0
<b>1327773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>			(1,735)
		(1,475)	(1,735)	(1,735)
	<b>TOTAL OPERATING INCOME</b>	<b>(363,144)</b>	<b>(356,382)</b>	<b>(379,371)</b>
	<b>Capital Expenditure</b>			
<b>1321004</b>	<b>Land &amp; Buildings - Tourism &amp; Area Promotion</b> <i>Purchase and/or upgrade of land and building tourism and area promotion assets</i>			
57011	Peaceful Bay Chalets - freehold acquisition	0	0	0

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
		0	0	0
<b>1321154</b>	<b>Infrastructure - Tourism &amp; Area Promotion</b> <i>Purchase and/or construction of tourism related infrastructure assets</i>			
57001	Visitors Centre Chemical Toilet Dump Point.		0	18,000
57008	Peaceful Bay Water Tanks		800	0
57009	Upgrade Peaceful Bay Beach Access		4,000	0
57010	Relocation of Chemical Toilet - Peaceful Bay		5,000	0
	Peaceful Bay Fish Cleaning Station			2,500
	Peaceful Bay Water Supply - fencing		0	0
	Provision for future works			0
	Peaceful Bay Water Supply upgrade (FCWP)		0	0
		0	9,800	20,500
<b>1326664</b>	<b>Loan Principal Repayment</b> <i>Loan principal repayments - tourism and area promotion</i>			
	Loan 131 - Denmark Visitor Centre		18,236	19,518
		18,236	18,236	19,518
<b>1326674</b>	<b>Loan Principal Repayment S/S Loans</b> <i>Loan principal repayments - tourism and area promotion</i>			
	Loan 151 - Denmark Visitor Centre S/S Loan (Car)		0	5,662
		2,487	0	5,662
<b>1361004</b>	<b>Land &amp; Buildings - Parry Beach</b>			
55076	Parry Beach - Car park and roadwork's		35,000	35,000
55077	Parry Beach - Plumbing tank to old toilet block		3,000	2,000
55078	Parry Beach - Disability Access Improvements		1,500	0
55079	Parry Beach - Upgrade to Septic System		0	0
55061	Parry Beach - Camp Shelter (lighting & bench)		2,000	0
	Resurfacing camp sites - 1/2 over 2 years		0	10,000
		8,470	41,500	47,000
<b>1361054</b>	<b>Plant &amp; Equipment - Parry Beach</b>			
	Parry Beach - New Mower		1,000	0
	Parry Beach - Wheelbarrows		500	0
	Parry Beach - Shower Chairs		250	0
	Parry Beach - Notice Boards		0	1,000
	Parry Beach - Signage		0	2,000
	Parry Beach - Exploratory Bores		1,000	2,000
	Defibrillator		0	3,000
	Solar lighting - public bbq		0	1,000
	Provision for future purchases		0	0
		0	2,750	9,000
<b>9500012</b>	<b>Transfer to Reserve - Tourism and Area Promotion</b> <i>Provision for Transfer to Reserve/s for tourism and area promotion purposes</i>			
	Transfer to Parry Beach Reserve		0	2,500
		0	0	2,500
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>29,193</b>	<b>72,286</b>	<b>104,179</b>
	<b>Capital Income</b>			
<b>9502012</b>	<b>Transfer from Reserve - Tourism and Area Promotion</b> <i>Transfer from various Reserves to fund programs and/or projects</i>			

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	<i>in Tourism and Area Promotion sub-program</i>			
	Transfer from Parry Beach Reserve		(35,000)	0
	Carpark		0	(35,000)
	Septic Tank Upgrade		0	0
		0	(35,000)	(35,000)
1326675	<b>Loan Principal Repayment S/S Loans</b> <i>Principal repayments received from self supporting loan recipient</i>			
	Loan 151 - Visitors Centre vehicle			(5,662)
				(5,662)
	<b>TOTAL CAPITAL INCOME</b>	0	(35,000)	(40,662)
	<b>BUILDING CONTROL</b>			
	<b>Operating Expenditure</b>			
1330082	<b>Salaries-Building</b> <i>Salaries paid to building staff, including casual officers as per Salaries and Wages Budget</i>			
	Permanent and casual allocation.		105,103	105,234
		104,701	105,103	105,234
1330092	<b>Superannuation-Building</b> <i>Superannuation paid to building staff, including casual officers as per Salaries and Wages Budget</i>			
			13,290	13,334
		13,595	13,290	13,334
1330152	<b>Workers Comp - Building</b> <i>As per Council insurance renewal</i>			
		3,309	3,370	3,000
1330102	<b>Other Expenses</b> <i>Miscellaneous expenses associated with Building Control</i>			
	Mobile Phone Charges		700	700
	Australian Building Codes and Standards		2,000	2,000
	Other Regulations		300	300
	Other sundry materials and expenses		500	500
		3,830	3,500	3,500
1330192	<b>Vehicle Expenses</b> <i>Maintenance costs for Ford Utility DE 6226</i>			
			0	0
		0	0	0
1330112	<b>Training Expenses - Building</b> <i>Provision for training and conferences for building staff</i>			
	Training costs		1,000	1,029
	Conference costs		600	617
	Diploma Study - as per study policy		0	3,100
		1,292	1,600	4,746
1330912	<b>Staff Uniforms</b> <i>Allowance available to administration staff, as per Salaries &amp; Wages Budget and Council Policy P040210</i>			
	Staff uniform		200	200
	Protective clothing		200	200

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
		178	400	400
1335552	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		97,368	86,276
		93,240	86,276	86,276
1335202	<b>Allocation of Secretarial - From Planning</b> <i>Allocation of planning technical staff to reflect the true cost of providing works and/or services to this program.</i>			
		4,000	4,000	4,000
	<b>TOTAL OPERATING EXPENDITURE</b>	224,145	217,539	220,490
	<b>Operating Income</b>			
1337553	<b>Building Licenses and Fees</b> <i>Building fees and licenses (local government) charges in accordance with Schedule of Fees &amp; Charges.</i>		(80,000)	(80,000)
		(81,836)	(80,000)	(80,000)
1337603	<b>Other Income - Building</b> <i>Commissions for collection of fees and charges on behalf of other government agencies</i>			
	Builders Registration Board Commissions		(500)	(500)
	Construction Training Fund Commission		(750)	(750)
		0	(1,250)	(1,250)
1337773	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>			(2,974)
		(2,664)	(2,974)	(2,974)
	<b>TOTAL OPERATING INCOME</b>	(84,500)	(84,224)	(84,224)
	<b>SALEYARDS AND MARKETS</b>			
	<b>Operating Expenditure</b>			
1348002	<b>Saleyards Maintenance</b> <i>Maintenance and repairs of old saleyards</i>			
Job 32004	Salaries and Wages		300	300
	Overheads		375	375
	Plant Operation Costs		280	200
	Power		100	100
	Water		0	0
	Insurance		330	381
	Maintenance and repairs		1040	1,044
		669	2,425	2,400
1340102	<b>Saleyards Lease Site</b>			

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	<i>Lease payments made to Department of Regional Development &amp; Lands RLA333/731 Lot 6917/7317 - Saleyards</i>			
		239	5,500	0
1346662	<b>Loan 152 Interest Repayment</b> <i>Purchase Reserve 27101</i>		25,456	24,697
		25,453	25,456	24,697
1345552	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
			0	3,946
		0	0	3,946
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>26,361</b>	<b>33,381</b>	<b>31,043</b>
	<b>OPERATING INCOME</b>			
1347503	<b>Lease Site Income - Denmark Haulage</b> <i>Payment for Sub-Lease of Portion of Reserve 27101</i> <i>Lease expires 31 Dec 2015</i>			
			(12,600)	(12,600)
		(12,600)	(12,600)	(12,600)
1347533	<b>Lease Site Income - Vacant</b> <i>Short term lease of part Reserve 27101.</i>			
		0	0	0
1347573	<b>Lease Site Income - Denmark Earthmoving</b> <i>Payment for Sub-Lease of Portion of Reserve 27101</i> <i>Lease expires 31 Dec 2015</i>			
			(17,140)	(17,140)
		(15,850)	(17,140)	(17,140)
1347773	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>			
				(216)
		(2,664)	0	(216)
	<b>TOTAL OPERATING INCOME</b>	<b>(31,114)</b>	<b>(29,740)</b>	<b>(29,956)</b>
	<b>CAPITAL EXPENDITURE</b>			
1346664	<b>Loan Principal Repayments</b> <i>Principal repayments for Loan 152</i> <i>Loan 152 - Reserve 27101</i>			
		11,257	11,257	11,948
		11,257	11,257	11,948
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>11,257</b>	<b>11,257</b>	<b>11,948</b>
	<b>PLANT NURSERY</b>			
	<b>Operating Expenditure</b>			
1350102	<b>Revegetation Nursery Operation</b>			

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Job 16200	<i>Maintenance and operation of the Shires revegetation nursery</i>			
	Salaries and Wages		10,000	9,000
	Overheads		12,500	11,250
	Plant Operation Costs		500	500
	Commercial Purposes Licence to take flora from crown land		500	500
	Materials - plants etc		2,000	2,000
	Miscellaneous		500	500
		<b>22,073</b>	<b>26,000</b>	<b>23,750</b>
<b>1355552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
			0	4,125
		<b>0</b>	<b>0</b>	<b>4,125</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>22,073</b>	<b>26,000</b>	<b>27,875</b>
	<b>Operating Income</b>			
<b>1351003</b>	<b>Revegetation Nursery Income</b> <i>Sale of plants propagated at Revegetation Nursery.</i> Sale of plants from seedling cells			
			(3,000)	(3,000)
		<b>(35)</b>	<b>(3,000)</b>	<b>(3,000)</b>
<b>1355773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>			
				(186)
		<b>0</b>	<b>0</b>	<b>(186)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(35)</b>	<b>(3,000)</b>	<b>(3,186)</b>
	<b>OTHER ECONOMIC SERVICES</b>			
	<b>Operating Expenditure</b>			
<b>1121002</b>	<b>State Government Lime Sand Royalties</b> <i>Royalties estimated on 15000 tonnes average per annum</i> Royalties payable as per Agreement.			
		9,109	2,050	9,200
		<b>9,109</b>	<b>2,050</b>	<b>9,200</b>
<b>1120102</b>	<b>Other Lime Quarry Expenses</b> <i>Maintenance and operation of the Lime Quarry Reserve</i>			
Job 70000	<i>Lime Sand Loading</i>			
	Salaries and Wages		1,000	1,000
	Overheads		1,250	1,250
	Plant Operation costs		500	750
	Contractor		25,000	2,500
	Maintenance of site		4,000	2,000
Job 70001	<i>Push up and Screening Lime Sand</i>			
	Contractor		40,000	172,550
	Lease Rental M70/1038		250	250

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Royalties Audit		500	500
		178,897	72,500	180,800
1371222	<b>Industrial Land Subdivision - Expenses</b> <i>Expenditure associated with development of industrial land subdivision - rezoning, design, studies etc</i>			
		0	0	10,000
		0	0	10000
1376662	<b>Loan Interest - Industrial Land Subdivision</b> <i>Interest repayments associated with future loan for industrial land subdivision development costs (power, water, roads etc)</i>			
		0	0	0
1375552	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
			0	7,713
		0	0	7,713
	<b>TOTAL OPERATING EXPENDITURE</b>	188,006	74,550	207,713
	<b>Operating Income</b>			
1121003	<b>Sale of Lime Sand</b> <i>Sale of Lime sand for agricultural purposes in accordance with adopted Fees and Charges in Annual Budget. Currently \$18.00 per tonne (inc GST)</i>			
			(90,000)	(240,000)
		(236,086)	(90,000)	(240,000)
1371123	<b>Other Economic Services - Grants</b> <i>Various grants associated with Other Economic Services activities</i>			
	Industrial Land Purchase (R4R - Regional)	0	0	(596,697)
			0	(596,697)
1375773	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>			
				(372)
		0	0	(372)
	<b>TOTAL OPERATING INCOME</b>	(236,086)	(90,000)	(837,069)
	<b>Capital Expenditure</b>			
1371004	<b>Land and Buildings - Other Economic Services</b> <i>Purchase/construction of land and buildings for road maintenance and construction purchases, including Depot</i>			
	Industrial Land Purchase (R4R - Regional)		0	596,697
			0	596,697
1376664	<b>Loan Principal - Industrial Land Subdivision</b> <i>Principal repayments associated with future loan for industrial land subdivision development costs (power, water, roads etc)</i>			
		0	0	0
950001	<b>Transfer to Lime Quarry Rehabilitation Reserve</b>			

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

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	<b>PRIVATE WORKS</b>			
	<b>Operating Expenditure</b>			
<b>1258002</b>	<b>General Works</b>			
Various Jobs	<i>Works undertaken by Shire staff for external third parties. Charged as per Schedule of Fees and Charges</i>			
	Salaries and Wages	0	4000	4,000
	Overheads	0	5000	5,000
	Plant Operation Costs		1800	1,800
	Materials		13,200	8,000
	Contractors			5,200
		<b>22,137</b>	<b>24,000</b>	<b>24,000</b>
<b>1405552</b>	<b>General Administration Costs allocated</b>			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
				6,995
		<b>0</b>	<b>0</b>	<b>6,995</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>22,137</b>	<b>24,000</b>	<b>30,995</b>
	<b>Operating Income</b>			
<b>1147593</b>	<b>General Works</b>			
	<i>Works undertaken by Shire staff for external third parties. Charged as per Schedule of Fees and Charges</i>			
		(41,606)	(30,000)	(30,000)
		<b>(41,606)</b>	<b>(30,000)</b>	<b>(30,000)</b>
<b>1407773</b>	<b>General Administration Income allocated</b>			
	<i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>			
				(377)
		<b>0</b>	<b>0</b>	<b>(377)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(41,606)</b>	<b>(30,000)</b>	<b>(30,377)</b>
	<b>PUBLIC WORKS OVERHEADS</b>			
	<b>Operating Expenditure</b>			
<b>1430082</b>	<b>Salaries -Infrastructure Services</b>			
	<i>Salaries for Engineering staff, as per Salaries &amp; Wages budget.</i>			
			434,159	443,092
		<b>401,024</b>	<b>434,159</b>	<b>443,092</b>
<b>1430092</b>	<b>Superannuation - Infrastructure Services</b>			
	<i>Allocated Superannuation contributions paid for infrastructure services staff, as per Salaries &amp; Wages Budget</i>			
			50,935	57,243
		<b>55,156</b>	<b>50,935</b>	<b>57,243</b>
<b>1430162</b>	<b>Workers Compensation - Infrastructure Services</b>			
	<i>Workers Compensation insurances associated with engineering staff allocated to PWOH sub-program</i>			
			14,553	15,000
		<b>14,673</b>	<b>14,553</b>	<b>15,000</b>

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
Job 11003	<i>Maintenance and repairs costs for residence at 39 Chiltern Road.</i>			
	Salaries and Wages		420	437
	Overheads		465	484
	Insurance		450	521
	Repair of chronic mould problem		15,000	0
	Accommodation and storage		5,000	0
	Power		0	0
	Water		600	600
	Gas Annual Service Charge		200	200
	Septic Refurbishment		0	3,000
	Pest Control		200	0
	Shower Screen		1,800	0
	Other		3,000	2,164
		<b>37,665</b>	<b>27,135</b>	<b>7,405</b>
<b>1430702</b>	<b>Infrastructure Services Consultancy &amp; Survey</b>			
	<i>Provision for minor surveys and consultancy costs.</i>			
			10,000	10,000
		<b>836</b>	<b>10,000</b>	<b>10,000</b>
<b>1430412</b>	<b>Infrastructure Services Office Expenses</b>			
	<i>Miscellaneous expenses associated with engineering department (PWOH)</i>			
	ROMAN II Licence Fees		6,000	6,000
	ROMAN II Training		5,000	0
	AutoCAD Civil Licence and Road Design		5,400	5,557
	Infrastructure Services staff private phone reimbursements		1,100	1,132
	Infrastructure Services staff Mobile phone costs		2,000	2,058
	Publications and Stationery		2,000	2,058
	Depot Christmas function		500	515
	Other miscellaneous purchases		1,000	1,029
	Shelving units		0	200
		<b>17,575</b>	<b>23,000</b>	<b>18,548</b>
<b>1430462</b>	<b>Conference expenses</b>			
	<i>Includes conference registration, travelling and accommodation expenses</i>			
			10,000	10,290
		<b>3,308</b>	<b>10,000</b>	<b>10,290</b>
<b>1430192</b>	<b>Vehicle expenses</b>			
	<i>Fuel, licences, repairs and insurance for Engineer and Works Supervisors vehicles.</i>			
	DIS - DE10		7,500	7,718
	MWS - DE15		7,500	7,718
	WS - DE7560		7,500	7,718
		<b>27,746</b>	<b>22,500</b>	<b>23,153</b>
<b>1430532</b>	<b>Infrastructure Services Advertising</b>			
	<i>Provision for advertising related to engineering services i.e. tenders and position vacancies.</i>			
	Tenders		1,000	1,029
	Other		1,500	1,544
		<b>1,183</b>	<b>2,500</b>	<b>2,573</b>
<b>1430422</b>	<b>Superannuation of Outside Workers</b>			
	<i>Superannuation for Infrastructure Services staff, as per Salaries &amp; Wages budget.</i>			
			129,807	132,678
		<b>129,243</b>	<b>129,807</b>	<b>132,678</b>
<b>1430432</b>	<b>Sick Pay</b>			
	<i>Provision for sick pay for all Infrastructure Services staff (engineering and operations)</i>			
			43,109	44,940

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
		48,599	43,109	44,940
<b>1430442</b>	<b>Holiday Pay</b> <i>Provision for annual leave and leave loading for Infrastructure Services staff.</i>		101,307	105,608
		140,014	101,307	105,608
<b>1430472</b>	<b>Adverse Working Conditions Allowance</b> <i>Provision for allowance paid in accordance with the Local Government Industry Award</i>		35,464	35,718
		32,536	35,464	35,718
<b>1430062</b>	<b>Workers Compensation - PWOH</b> <i>Workers compensation insurances for operations staff</i>		46,675	36,223
		37,535	46,675	36,223
<b>1430712</b>	<b>Risk Management Expenses</b> <i>Contribution to Regional Risk Co-ordinator, Occupational Health &amp; Safety and Risk Management expenses.</i> Regional Risk Coordinator Occupational Health & Safety Risk Management		15,000	12,000 1,500 1,500
		18,180	15,000	15,000
<b>1430402</b>	<b>Medical Examination Costs</b> <i>Provision for medical examinations on new infrastructure services employees.</i>		500	250
		160	500	250
<b>1430452</b>	<b>Protective Clothing</b> <i>Provision of safety clothing, ear protection etc for infrastructure services staff.</i> Boots Clothing Hats & Gloves Other safety equipment		4,000 10,000 1,000 1,000	4,500 10,290 1,029 1,029
		14,653	16,000	16,848
<b>1430542</b>	<b>Fringe Benefits Tax</b> <i>Fringe Benefits Tax payable on engineering staff entitlements</i>		9,000	9,261
		10,686	9,000	9,261
<b>1430802</b>	<b>Staff Training</b> <i>Provision for training courses for Infrastructure Services staff, including wages, registration, accommodation and travelling</i> Salaries and Wages First Aid Industrial/OHS Professional Other LGMA - Diploma Training 1 staff		10,000 2,500 5,000 5,000 12,500	20,000 2,573 5,145 5,145 12,863 790
		31,722	35,000	46,515
<b>1430812</b>	<b>Long Service Leave</b> <i>Long Service Leave entitlements paid to operations staff as per LSL regulations</i>			0
		10,704	21,964	0
<b>1430502</b>	<b>Depreciation</b> <i>Depreciation of assets in accordance with accounting policies</i>			

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
		18,703	19,010	17,447
1430912	<b>Staff Uniform</b> <i>Allowance available to Administration-based Infrastructure Services staff, as per Salaries and Wages Budget</i>		800	800
		546	800	800
1435552	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			95,244
		182,413	95,244	95,244
1435102	<b>Allocation of Secretarial - From Planning</b> <i>Cost of Customer service provided to Infrastructure Services</i>			
		6,000	6,000	6,000
	<b>TOTAL OPERATING EXPENDITURE</b>	1,240,860	1,169,662	1,149,835
	<b>Operating Income</b>			
1437653	<b>Infrastructure Services Housing Rental Income</b> <i>Contribution to council provided housing. DIS - 52 weeks @ \$100 per week</i>		(5,200)	(5,200)
		(5,400)	(5,200)	(5,200)
1435403	<b>Allocated from Planning And Development</b> <i>Contra of I Services expenses in assisting Town Planning.</i>			
		(50,000)	(50,000)	(50,000)
1437703	<b>Sale of Miscellaneous Items</b> <i>Sale of miscellaneous items (not assets) i.e. grader blades Contingency</i>			
		(1,030)	0	(100)
		(1,030)	0	(100)
1437773	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>			(3,532)
		(6,349)	(3,532)	(3,532)
	<b>TOTAL OPERATING INCOME</b>	(62,779)	(58,732)	(58,832)
	<b>OVERHEADS TO BE ALLOCATED</b>	1,178,081	1,110,930	1,091,004
1436902	LESS Public Works Overheads Allocated to Works and Services	(1,133,035)	(1,198,387)	(1,091,198)
	<b>TOTAL PUBLIC WORKS OVERHEADS</b>	45,046	(87,457)	(194)
	<b>Capital Expenditure</b>			
1431104	<b>Furniture and Equipment</b> <i>Purchase of furniture and equipment for Infrastructure Services/PWOH staff</i>			
	Plan Cutter/Guillotine		0	800
	Plan layout table		0	800
	Metrocount Traffic Counter Software		0	2,800
	Future purchases		0	0
			0	4,400

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>4,400</b>
	<b>PLANT OPERATION COSTS</b>			
	<b>Operating Expenditure</b>			
<b>1440482</b>	<b>Fuel and Oil</b> <i>Purchase of fuel, oil and grease for maintenance and running of works vehicles and machinery.</i>			
	Fuel		250,000	257,250
	Oil		25,000	25,725
	Grease		5,000	5,145
	Other (including staff and contractor fuel reimbursements)		5,000	5,145
		<b>309,443</b>	<b>285,000</b>	<b>293,265</b>
<b>1440492</b>	<b>Tyres</b> <i>Provision for new tyres and tyre repairs as required.</i>			
	New tyres		32,500	33,443
	Repairs		2,500	2,573
		<b>17,412</b>	<b>35,000</b>	<b>36,015</b>
<b>1440502</b>	<b>Parts and Repairs</b> <i>Purchase of parts and repair costs for vehicles and machinery.</i>			
			120,000	123,480
		<b>141,504</b>	<b>120,000</b>	<b>123,480</b>
<b>1440512</b>	<b>Repair Wages &amp; Overheads</b> <i>Allocation of wages and overheads to plant maintenance and repairs undertaken by Shire mechanics</i>			
	Salaries and Wages		89,834	97,560
	Overheads		0	0
		<b>79,117</b>	<b>89,834</b>	<b>97,560</b>
<b>1440562</b>	<b>Depreciation on Plant</b> <i>Depreciation of assets in accordance with accounting policies</i>			
		<b>372,073</b>	<b>368,130</b>	<b>361,269</b>
<b>1440522</b>	<b>Licenses</b> <i>Vehicle licensing - all Infrastructure Services vehicles &amp; plant</i>			
			12,000	12,400
		<b>10,631</b>	<b>12,000</b>	<b>12,300</b>
<b>1440062</b>	<b>Insurance</b> <i>Provision for vehicle insurance as per Insurance schedule.</i>			
			62,966	64,881
		<b>75,429</b>	<b>62,966</b>	<b>64,881</b>
<b>1440552</b>	<b>Expendable Stores</b> <i>Purchase of minor machinery parts and other sundry items for workshop, including welding rods, cleaning materials, bolts/nuts/screws, etc.</i>			
			12,000	12,000
		<b>14,456</b>	<b>12,000</b>	<b>12,000</b>
<b>1440572</b>	<b>Minor Equipment Purchases</b> <i>Provision for purchase of minor equipment, including workshop tools</i>			
			2,000	2,000

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
		1,818	2,000	2,000
1445552	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			44,842
		51,258	44,842	44,842
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>1,073,141</b>	<b>1,031,772</b>	<b>1,047,612</b>
	<b>Operating Income</b>			
1450803	<b>Diesel Fuel Rebate</b> <i>Rebate Fuel tax credit scheme through ATO</i>		(18,500)	(19,037)
		(27,969)	(18,500)	(19,037)
1447773	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>			(2,045)
		(2,041)	(2,045)	(2,045)
	<b>TOTAL OPERATING INCOME</b>	<b>(30,010)</b>	<b>(20,545)</b>	<b>(21,081)</b>
1446912	LESS Plant Operating Costs Allocated to Works and Services	(657,185)	(650,048)	(665,417)
1446922	LESS Plant Depreciation Costs Allocated to Works and Services	(295,230)	(368,380)	(361,269)
	<b>Total Plant Operation Costs</b>	<b>90,716</b>	<b>(7,201)</b>	<b>(155)</b>
	<b>SALARIES &amp; WAGES</b>			
	<b>Operating Expenditure</b>			
1470612	<b>Gross Salaries &amp; Wages</b> <i>Total Salaries and Wages payable for all staff</i>			
		3,794,492	3,685,225	3,763,762
1470832	<b>Workers Compensation</b> <i>Workers Compensation paid to staff</i>			
		3,913	2,000	2,000
1476952	<b>Less Allocated Salaries &amp; Wages</b> <i>Total Salaries and Wages payable for all staff allocated to Sub-programs</i>			
		(3,745,065)	(3,685,225)	(3,763,762)
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>53,340</b>	<b>2,000</b>	<b>2,000</b>
	<b>Operating Income</b>			

## 2012/13 MUNICIPAL BUDGET SUPPORTING NOTES

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

ACQUISITION & DISPOSAL OF ASSETS BY PROGRAM & BY TYPE							
PURCHASE				DISPOSAL			
2012-2013 Budget				2012-2013 Budget			
Description	2012-2013 Budget	Grant Funds	Est WDV	Trade in Sale Price	Operating Profit	Operating Loss	
<b>Governance</b> <i>Furniture and fittings</i> Dishwasher iPad replacement - contingency <b>1411104</b>	1,000 1,500 2,500	Loan Funded					
<b>Governance</b> <i>Land &amp; Buildings</i> Council Chamber - Internal Blind East Wall <b>1411004</b>	1,600 1,600						
<b>Administration</b> <i>Land &amp; Buildings</i> 52014 Administration Extension Architect 52015 2 New flagpoles 52017 Photovoltaic System Upgrade <b>1421004</b>	2,000 3,000 110,000 115,000						
<b>Administration</b> <i>Furniture &amp; Equipment</i> PC Replacement Program iPad's - 3 senior staff Admin Office Furniture - 4 chairs Admin Miscellaneous Office Furniture <b>1421104</b>	26,000 2,400 1,000 1,000 30,400						
<b>Administration</b> <i>Motor Vehicles</i> Replacement CEO Vehicle DE 1 Replacement DE 45 DCRS Replacement DFA Vehicle DE 09 Replacement Ute - DE6226 Replacement admin pool vehicle - DE 7005 <b>1421254</b>	70,000 41,000 41,000 0 25,000 177,000		38,140 13,942 17,363 0 7,710	45,000 15,000 15,000 0 10,000	6860 1058 0 2290		
<b>Law &amp; Order - Fire</b> <i>Infrastructure</i> 55114 Standpipe Replacement Program 55107 Fire Gates and Bollards <b>1511154</b>	5,000 7,000 12,000						
<b>Law &amp; Order - Fire</b> <i>Land &amp; Buildings</i> 55104 Mt Shadforth Ablutions 55105 East Denmark Ablutions 55106 Mehniup Ablutions <b>1511004</b>	26,800 26,800 28,900 82,500						
<b>Law &amp; Order - Fire</b> <i>Furniture &amp; Equipment</i> WAERN radios - Hand held - reimbursable by brigade Voice Recorders - Volunteer Brigade use Parry Beach Fire Danger sign Flat Screen TV - Committee/Incident Control Room <b>1511104</b>	720 800 1,000 1,000 3,520						
<b>Law &amp; Order - Other</b> <i>Furniture and Equipment</i> 2 Chainsaws <b>1531104</b>	2,000 2,000						
<b>Law &amp; Order - Other</b> <i>Plant &amp; Equipment</i> Replacement Ranger Vehicle DE 7 <b>1531054</b>	38,500 38,500		18,910	15,500		3,410	
<b>Law &amp; Order - ESL Brigades</b> <i>Plant &amp; Equip</i> Refurbish Light Tanker (Parryville) <b>1541054</b>	108,150 108,150	0					
<b>Law &amp; Order - SES</b> <i>Land &amp; Buildings</i> SES Building - Shed Shed siteworks <b>1551004</b>	8,000 2,000 10,000	0					
<b>Law &amp; Order - CESM</b> <i>Plant &amp; Equipment</i> Replacement of CESM vehicle DE54 Remote phone car kit <b>1561054</b>	40,000 1,800 41,800		21,520	32,500	10,980		
<b>Health</b> <i>Motor Vehicle</i> Replacement Health Vehicle DE 992 <b>1731254</b>	25,000 25,000		7,668	8,000	332		
<b>Welfare - Youth</b> <i>Furniture &amp; Equipment</i> Youth Centre Small Equipment <b>1621104</b>	3,000 3,000						
<b>Housing</b> <i>Land &amp; Buildings</i> Purchase of Reserve 34209 - Lionsville Reserve 34209 - site remediation/development <b>1071004</b>	300,000 430,083 730,083						
<b>Community Services - Sanitation</b> <i>Land &amp; Buildings</i> 53003 Peaceful Bay Refuse Site - fencing <b>1021004</b>	46,000 46,000						
<b>Community Services - Sanitation</b> <i>Plant and Equipment</i> Replace Rubbish Truck DE 336	345,000		112,912	50,000		62,912	

ACQUISITION & DISPOSAL OF ASSETS BY PROGRAM & BY TYPE							
PURCHASE				DISPOSAL			
2012-2013 Budget				2012-2013 Budget			
Description	2012-2013 Budget	Grant Funds		Est WDV	Trade in Sale Price	Operating Profit	Operating Loss
<b>Community Services - Sanitation</b> <i>Infrastructure</i>	<b>1021054</b>	<b>345,000</b>	Loan	<b>1021255</b>	<b>50,000</b>	<b>0</b>	<b>62,912</b>
53006 Carpark & Drainage - McIntosh Refuse Site		10,000					
	<b>1021154</b>	<b>10,000</b>					
<b>Community Services - Planning</b> <i>Motor Vehicles</i>							
Replacement DPS Vehicle DE 680		37,000		17,818	15,000		2,818
Senior Planner Vehicle DE 87		20,000		13,435	8,000		5,435
	<b>1041254</b>	<b>57,000</b>		<b>1041055</b>	<b>23,000</b>	<b>0</b>	<b>8,253</b>
<b>Community Services - Community Amenities</b> <i>Infrastructure</i>							
50111 War Memorial Relocation		63,455					
	<b>1051154</b>	<b>63,455</b>					
<b>Recreation - Halls</b> <i>Land &amp; Buildings</i>							
50037 Tingledale Hall Upgrade		65,085	(43,930)	Lotterywest			
	<b>1111004</b>	<b>65,085</b>	<b>(43,930)</b>				
<b>Recreation - Swimming Areas</b> <i>Plant and Equipment</i>							
Beach Trekker		6,000	(4,000)	Insurance claim			
	<b>1121054</b>	<b>6,000</b>	<b>(4,000)</b>				
<b>Recreation - Swimming Areas</b> <i>Land &amp; Buildings</i>							
52103 Landscaping & Fencing Denmark Surf Life Saving Club		5,000					
Ongoing upgrade of Coastal Infrastructure - provision		3,000					
	<b>1121004</b>	<b>8,000</b>					
<b>Recreation - Other Sport &amp; Recreation</b> <i>Infrastructure</i>							
50180 Denmark Country Club		370,950					
50008 Nornalup Rail Trail Upgrade		10,400					
51600 KCP - BBQ's		2,000					
51601 KCP - Shelter		3,260					
51602 KCP - Adventure Playground		28,500					
51603 KCP - Utilities		78,137					
51604 KCP - Public art		3,000					
51605 KCP - ablution Facility		120,000					
51606 KCP - Landscaping		7,176					
51607 Contingency		17,000					
<i>Kwoorabup Community Park - Stage 3</i>							
51608 KCP - Landscaping/Planting		100,000					
51609 KCP - Gazebo		50,000					
51610 KCP - Paths		158,487					
51611 Public Art		25,000					
50172 PATAC - Paths & Trails Upgrade		40,000					
50184 Berridge Park New Playground Equipment - POS		0					
50183 Berridge Park Playground Softfall - POS		20,000					
50186 Rivermouth Floating Jetty		16,100					
50188 Nornalup Boat Ramp Access		34,227					
50190 McLean Oval Carpark - R4R		35,000					
51512 Nornalup & Peaceful Bay Playground Development (FCWP)		10,000					
	<b>1131154</b>	<b>1,129,237</b>	<b>0</b>				
<b>Recreation - Other Sport &amp; Recreation</b> <i>Plant &amp; Equipment</i>							
Lawn Mower Trailer		6,000					
Portable Drill		300					
	<b>1131054</b>	<b>6,300</b>					
<b>Recreation - Library</b> <i>Land &amp; Buildings</i>							
Install PC electrical point and network cabling		1,500					
	<b>1141004</b>	<b>1,500</b>					
<b>Recreation - Library</b> <i>Furniture and Equipment</i>							
PC preservation security software		2,000					
	<b>1141104</b>	<b>2,000</b>					
<b>Recreation - Other Culture</b> <i>Land &amp; Buildings</i>							
50075 Morgan Richards Community Centre Upgrades		1,146,953	(1,146,953)				
	<b>1151004</b>	<b>1,146,953</b>	<b>(1,146,953)</b>				
<b>Recreation - Rec Centre</b> <i>Land &amp; Buildings</i>							
50092 Solid Core Door installation		2,000					
50093 Resurface indoor sports surface		7,500					
	<b>1161004</b>	<b>9,500</b>					
<b>Recreation - Rec Centre</b> <i>Furniture and Equipment</i>							
New Gym Equipment - Upright Bike		3,500					
Replace gym equipment - Treadmill/s		8,000					
	<b>1161104</b>	<b>11,500</b>					
<b>Transport</b> <i>Furniture and Equipment</i>							
Depot - office furniture		1,000					
Depot - diesel fuel additive dispenser		2,500					
	<b>1221104</b>	<b>3,500</b>					
<b>Council Road Construction</b>							
50720 Hamilton and Howe Rd sealing		35,000	(35,000)				
50721 Ocean Beach Rd - WEF access		3,650					
50722 Randall Park - carparking and footpath		74,000	(74,000)				
50723 Flood Damage Claim - various roads		90,000					
	<b>1220104</b>	<b>202,650</b>	<b>(109,000)</b>				

ACQUISITION & DISPOSAL OF ASSETS BY PROGRAM & BY TYPE							
PURCHASE				DISPOSAL			
2012-2013 Budget				2012-2013 Budget			
Description	2012-2013 Budget	Grant Funds	Est WDV	Trade in Sale Price	Operating Profit	Operating Loss	
<b>MRWA Project Construction</b>							
50300 MRWA Project - Scotsdale Road	1,275,000	(850,000) MRWA					
50308 MRWA Project - Scotsdale Road	29,000	(19,333) MRWA					
1220174	1,304,000	(869,333)					
<b>Roads to Recovery</b>							
50422 R2R - resealing various roads	95,000	(95,000) R2R					
50423 R2R - gravel resheeting various roads	122,000	(122,000) R2R					
1220184	217,000	(217,000)					
<b>Royalties for Regions</b>							
51501 CBD Redevelopment - Stage 4	148,210	(148,210) R4R					
1220994	148,210	(148,210)					
<b>Black Spot Construction</b>							
50622 MRWA Project - Mt Shadforth Rd	125,000	(83,333) MRWA					
50623 MRWA Project - Sth Coast Hwy	47,500	(31,667) MRWA					
1220194	172,500	(115,000)					
<b>MRWA Bridge Construction</b>							
50507 Powleys Rd - Bridge 4287	159,000	(159,000) Grants Commission & c/o					
50503 Valley of Giants	51,000						
50504 Hollings Road	80,000						
50506 Scotsdale Rd - Bridge 4260	240,000	(240,000) Grants Commission & c/o					
50505 Heritage Rail Trail Bridge - Denmark River	112,500	0					
1220204	642,500	(399,000)					
<b>Community Routes Funding Program (MRWA) (ex TIRES)</b>							
50320 Fernley Rd - gravel resheeting	59,470	(39,647) MRWA					
50321 Board Rd - gravel resheeting	122,340	(81,493) MRWA					
50322 Kordabup Rd - gravel resheeting	120,560	(80,093) MRWA					
50323 Sunny Glen Rd - gravel resheeting	120,140	(80,373) MRWA					
1220164	422,510	(281,606)					
<b>Regional Bicycle Network</b>							
51052 Horsley Rd path	79,700	(45,000) Regional Bicycle Network					
1220284	79,700	(45,000)					
<b>Transport</b>							
Plant & Equipment							
Replacement Manager of Works & Services DE 15	45,000		9,979	15,000	5,021		
Replacement Works Supervisor DE 7560	45,000		20,700	15,000			5,700
DE1490 - attachements new truck	10,000						
Oregon 550 GPS	550						
Replace lifting chains and slings	2,500						
1231054	103,050		1231055	30,000	5,021		5,700
<b>Economic Services - Tourism</b>							
Infrastructure							
57012 Visitors Centre Chemical Toilet Dump Point.	18,000						
57013 Peaceful Bay Fish Cleaning Station	2,500						
1321004	20,500						
<b>Economic Services - Parry Beach</b>							
Plant & Equipment							
Parry Beach - Notice Boards	1,000						
Parry Beach - Signage	2,000						
Parry Beach - Exploratory Bores	2,000						
Defibrillator	3,000						
Solar lighting - Public BBQ	1,000						
1361054	9,000						
<b>Economic Services - Parry Beach</b>							
Land & Buildings							
55076 Parry Beach - Car park and roadwork's	35,000						
55077 Parry Beach - Plumbing tank to old toilet block	2,000						
55079 Resurfacing camp sites - 1/2 over 2 years	10,000						
1361004	47,000						
<b>Other Economic Services</b>							
Land & Buildings							
Industrial Land Purchase (R4R - Regional)	596,697						
1371004	596,697						
<b>Public Works Overheads</b>							
Furniture and Equipment							
Plan Cutter/Guillotine	800						
Plan layout table	800						
Metrocount Traffic Counter Software	2,800						
1431054	4,400						
<b>TOTAL CAPITAL EXPENDITURE</b>	8,263,800	(3,379,032)	300,097	244,000	26,541		82,638
<b>SUMMARY</b>							
<b>GOVERNANCE</b>							
Plant & Equipment (vehicles)	-						
Furniture & Equipment	2,500						
Land & Buildings	1,600	-					
<b>ADMINISTRATION</b>							
Plant & Equipment (vehicles)	177,000		77,155	85,000	10,208		2,363
Furniture & Equipment	30,400						
Land & Buildings	115,000						
<b>LAW &amp; ORDER</b>							
Plant & Equipment	188,450	0	40,430	48,000	10,980		3,410
Furniture & Equipment	5,520	0					
Land & Buildings	82,500	0					
Infrastructure	12,000						
<b>WELFARE</b>							
Furniture & Equipment	3,000						
Infrastructure	-	0					
Land & Buildings	-						

ACQUISITION & DISPOSAL OF ASSETS BY PROGRAM & BY TYPE						
PURCHASE			DISPOSAL			
2012-2013 Budget			2012-2013 Budget			
Description	2012-2013 Budget	Grant Funds	Est WDV	Trade in Sale Price	Operating Profit	Operating Loss
<b>HEALTH</b>						
<i>Plant &amp; Equipment (vehicles)</i>	25,000		7,668	8,000	332	-
<i>Plant &amp; Equipment</i>				-	-	-
<i>Furniture &amp; Equipment</i>				-	-	-
<i>Land &amp; Buildings</i>				-	-	-
<b>HOUSING</b>						
<i>Land &amp; Buildings</i>	730,083					
<b>COMMUNITY SERVICES</b>						
<i>Plant &amp; Equipment (vehicles)</i>	57,000		31,253	23,000	-	8,253
<i>Plant &amp; Equipment</i>	345,000		112,912	50,000	-	62,912
<i>Furniture &amp; Equipment</i>	-			-	-	-
<i>Land &amp; Buildings</i>	56,000			-	-	-
<i>Infrastructure</i>	73,455			-	-	-
<b>RECREATION</b>						
<i>Plant &amp; Equipment</i>	12,300	(4,000)		-	-	-
<i>Furniture &amp; Equipment</i>	13,500			-	-	-
<i>Land &amp; Buildings</i>	1,231,038	(1,190,883)		-	-	-
<i>Infrastructure</i>	1,129,237	0		-	-	-
<b>TRANSPORT</b>						
<i>Land &amp; Buildings</i>				-	-	-
<i>Furniture &amp; Equipment</i>	3,500					
<i>Plant &amp; Equipment</i>	103,050		30,679	30,000	5,021	5,700
<i>Infrastructure</i>	3,189,070	(2,184,149)		-	-	-
<b>ECONOMIC SERVICES</b>						
<i>Plant &amp; Equipment</i>	9,000			-	-	-
<i>Furniture &amp; Equipment</i>				-	-	-
<i>Land &amp; Buildings</i>	643,697			-	-	-
<i>Infrastructure</i>	20,500			-	-	-
<b>OTHER PROPERTY</b>						
<i>Plant &amp; Equipment</i>				-	-	-
<i>Furniture &amp; Equipment</i>	4,400			-	-	-
<i>Land &amp; Buildings</i>				-	-	-
<i>Infrastructure</i>				-	-	-
	<b>8,263,800</b>	<b>(3,379,032)</b>	<b>300,097</b>	<b>244,000</b>	<b>26,541</b>	<b>82,638</b>
<b>Plant &amp; Equipment</b>	916,800	(4,000)	300,097	244,000	26,541	82,638
<b>Furniture &amp; Equipment</b>	62,820	0		-	-	-
<b>Land &amp; Buildings</b>	2,859,918	(1,190,883)		-	-	-
<b>Infrastructure - Other</b>	1,235,192	0		-	-	-
<b>Infrastructure - Roads</b>	3,189,070	(2,184,149)		-	-	-
	<b>8,263,800</b>	<b>(3,379,032)</b>	<b>300,097</b>	<b>244,000</b>	<b>26,541</b>	<b>82,638</b>

Shire of Denmark

**Notes to and forming part of the Adopted Budget**

For the year ending 30 June 2013



**SHIRE OF DENMARK**

**SCHEDULE OF FEES AND CHARGES**

**2012 - 2013**

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## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b>ADMINISTRATION - GENERAL</b>					
<b>Sundry Office Costs</b>					
<b>Binding</b> (per document)	7.73	0.77	<b>8.50</b>	8.00	1427063
<b>Faxing</b> (per page)					
Send	4.77	0.48	<b>5.25</b>	5.00	1427063
Receive	4.77	0.48	<b>5.25</b>	5.00	1427063
<b>Photocopying</b> (per copy)					
Black and White					
A4	1.00	0.10	<b>1.10</b>	1.00	1427063
A3	1.82	0.18	<b>2.00</b>	1.50	1427063
Colour					
A4	2.27	0.23	<b>2.50</b>	2.00	1427063
A3	3.18	0.32	<b>3.50</b>	3.00	1427063
<b>Printing</b> (per page)					
Black and White					
A4	1.00	0.10	<b>1.10</b>	1.00	1427063
A3	1.82	0.18	<b>2.00</b>	1.50	1427063
Colour					
A4	2.27	0.23	<b>2.50</b>	2.00	1427063
A3	3.18	0.32	<b>3.50</b>	3.00	1427063
<b>Official Documents</b>					
(for Planning Documents, see "Administration Costs" under Planning Services; certain local government information/documents can be inspected, free of charge, Local Government Act 1995 Sections 5.94 to 5.97)					
<b>Adopted Annual Budget</b> (per copy)	20.00	2.00	<b>22.00</b>	20.50	1427053
<b>Annual Financial Statements</b> (incl. Annual Report; per copy)	20.00	2.00	<b>22.00</b>	20.50	1427053
<b>Community Strategic Plan</b> (per copy)	27.27	2.73	<b>30.00</b>	26.00	1427053
<b>Council Meeting Papers</b>					
<i>Agendas (per requested copy; available on website for free)</i>					
Full Agenda (not bound)	22.73	2.27	<b>25.00</b>	23.00	1427053
<b>Council Meeting Papers</b>					
Single Agenda Item (not bound)	9.09	0.91	<b>10.00</b>	8.00	1427053
<i>Minutes (per requested copy; available on website for free)</i>					
Full Minutes (bound)	27.27	2.73	<b>30.00</b>	26.00	1427053
Single Minuted Item (not bound)	9.09	0.91	<b>10.00</b>	8.00	1427053
<i>Special Rates for Agenda and Minute Copies</i>					
Progress and Ratepayer Associations – provided free of charge	0.00	0.00	<b>0.00</b>	0.00	
Media Outlets – provided free of charge	0.00	0.00	<b>0.00</b>	0.00	
<b>Delegations Register</b> (per copy; available on website for free)	27.27	2.73	<b>30.00</b>	26.00	1427053
<b>Local Laws</b> (per copy, per law; available on website for free)	5.45	0.55	<b>6.00</b>	5.00	1427053
<b>Plan for the Future (Long Term Financial Plan)</b> (per copy; available on website for free)	27.27	2.73	<b>30.00</b>	26.00	1427053

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b>ADMINISTRATION - GENERAL</b>					
<b>Policy Manual</b> (per copy)	20.00	2.00	22.00	20.50	1427053
<b>Local Government Elections</b>					
<b>Election Candidate's</b>					
Nomination Deposit (per Local Government [Elections] Regulations 1997 Regulation 26[1])	80.00	Exempt	80.00	80.00	Trust Type (ND)
Labels					
Per page	5.45	0.55	6.00		1427053
* plus Shire Officer time as listed under "Shire Officer time"					
<b>Electoral Rolls</b> (per copy; on CD, email, or paper; not to be used for commercial purposes)	45.45	4.55	50.00	46.50	1427053
<b>Owners and Occupiers Roll</b> (per Ward, per copy; on CD, email, or paper; not to be used for commercial purposes)	13.64	1.36	15.00	46.50	1427053
<b>Sundry Product/Equipment Sales and Hire</b>					
<b>Anti Barking Dog Collar</b>					
Bond (per collar; payable on all hire)	50.00	Free	50.00	50.00	1527163
Hire (per week)	10.45	1.05	11.50	11.50	1527163
<b>Borescope</b> (digital camera with a flexible metal neck for easy surveying of small, hard-to-reach spaces)					
Otek Super Snake Cam OT 2808-S (with USB extension for connection to an external laptop)					
Bond (payable on all hire)	50.00	Free	50.00	50.00	1427063
Hire (per day)	9.09	0.91	10.00	10.00	1427063
Explorer Premium 8803AL (with SD-card recordable monitor )					
Bond (payable on all hire)	50.00	Free	50.00	50.00	1427063
Hire (per day)	9.09	0.91	10.00	10.00	1427063
<b>Ozone Generator</b> (air purifier using O <sub>3</sub> ions to remove mould spores, smoke/pet/other odours)					
Bond (payable on all hire)	200.00	Free	200.00	200.00	1427063
Hire (per day)	45.45	4.55	50.00	50.00	1427063
<b>Projector Screen</b>					
Bond (payable on all hire)	300.00	Free	300.00	300.00	1427063
Hire (per day)	27.27	2.73	30.00	26.00	1427063
<b>Rural Street Numbering</b>					
Green Metal Sign (per sign)	14.55	1.45	16.00	15.50	1427063
<b>Small Animal Cage Traps Hire</b>					
Bond (per cage; payable on all hire)					
Snake trapping	100.00	Free	100.00	100.00	1527163
All other animals	60.00	Free	60.00	60.00	1527163
Hire (per week)					
Snake trapping	14.09	1.41	15.50	15.50	1527163
All other animals	14.09	1.41	15.50	15.50	1527163

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b>ADMINISTRATION - GENERAL</b>					
<b>Sound Level Meter</b> (per day)					
B & K 2250	181.82	18.18	200.00	200.00	1427063
<b>Tidy Towns Calico Shopping Bags</b> (per bag)	2.27	0.23	2.50	2.50	1327853
<b>White Board</b> - (Electronic white not available for hire)					
Bond (payable on all hire)	100.00	Free	100.00	300.00	1427063
Hire (per day)	25.00	2.50	27.50	27.50	1427063
<b>Rates</b>					
<b>Minimum Rates</b>					
Gross Rental Value ("GRV")					
Developed Properties (rate in the \$ is 8.8250)	880.00	Exempt	880.00	800.00	1317853
Vacant Land (rate in the \$ is 15.5000)	800.00	Exempt	800.00	800.00	1317823
Unimproved Value ("UV") (rate in the \$ is 0.3818)	950.00	Exempt	950.00	850.00	1317713
<b>Emergency Services Levy["ESL"]</b> (special conditions may apply, per Fire and Emergency Services Authority of Western Australia Act 1998, and Fire and Emergency Services [Determination of Emergency Services Levy] Notice 2012)					
ESL Rate (per each \$ of the Gross Rental Value of the land, unless otherwise mentioned)					
Category 1	0.0119	Exempt	0.0119	0.0114	9300915
Category 2	0.0088	Exempt	0.0088	0.0086	9300915
Category 3	0.0059	Exempt	0.0059	0.0057	9300915
Category 4	0.0041	Exempt	0.0041	0.0040	9300915
Category 5 (fixed charge)	57.00	Exempt	57.00	55.00	9300915
Category Mining Tenements (fixed charge)	57.00	Exempt	57.00	55.00	9300915
Minimum ESL Charge (for ESL Categories 1 to 4)	57.00	Exempt	57.00	55.00	9300915
Maximum ESL Charge					
Residential, Farming and Vacant Land					
Category 1	290.00	Exempt	290.00	280.00	9300915
Category 2	217.00	Exempt	217.00	210.00	9300915
Category 3	145.00	Exempt	145.00	140.00	9300915
Category 4	103.00	Exempt	103.00	100.00	9300915
Commercial, Industrial and Miscellaneous					
Category 1	165,000.00	Exempt	165,000.00	160,000.00	9300915
Category 2	124,000.00	Exempt	124,000.00	120,000.00	9300915
Category 3	83,000.00	Exempt	83,000.00	80,000.00	9300915
Category 4	58,000.00	Exempt	58,000.00	56,000.00	9300915
Overdue ESL Interest Rate (>35 days)	11%	Exempt	11%	11%	1318023
Overdue Rates Interest Rate (>35 days)	11%	Exempt	11%	11%	1318023
<b>Rates Instalment Options</b>					
Instalment Option Interest Rate	5.5%	Exempt	5.5%	5.5%	1318143

## Schedule of Fees and Charges 2012 -2013

<b>Schedule of Fees and Charges 2012 -2013</b>					
	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b>ADMINISTRATION - GENERAL</b>					
<b>Fees</b>					
Two Instalments	7.00	Exempt	7.00	7.00	1318143
Four Instalments	21.00	Exempt	21.00	21.00	1318143
<b>Rates Payment Agreements – Administration Fee</b>	50.00	Exempt	50.00	50.00	1318143
<b>Legal Fees incurred in Rates Debt Collection</b>					
Actual Cost; GST status dependent upon fee incurred				Actual Cost	1318043
<b>Settlement Enquiries –</b> Notification of property information orders and requisitions. (fee shown is a minimum fee only; further charges may apply)					
All other properties	105.00	Exempt	105.00	105.00	1318133
Peaceful Bay Leasehold	127.50	Exempt	127.50	127.50	1318133
Property Inspections-( per inspection fee and/or officer time under relevant fee section).	see "Shire Officer Rate" under Administration - General fees			Shire Officer Rate	1427063
<b>Ownership Enquiries</b> (per enquiry)					
Adjoining Property Owner Enquiry	0.00	0.00	0.00	0.00	
Confirmation of Ownership	0.00	0.00	0.00	0.00	
<b>Rate Books</b> (not to be used for commercial purposes)					
Copy of Rate Book (per copy; on CD, email, or paper)	122.73	12.27	135.00	135.00	1318133
Modifications to Standard Rate Book (per hour)	40.91	4.09	45.00	45.00	1318133
Quarterly Updates (cost of 4 per annum; on CD, email, or paper)	227.27	22.73	250.00	250.00	1318133
<b>Sundry Debtors</b>					
0% (per Council Policy P040227)				0%	
<b>Overdue Accounts Interest Rate</b> (>35 days)					
Actual Cost; GST status dependent upon fee incurred				Actual Cost	1318042
<b>Legal Fees incurred in Debt Collection</b>					
<b>Dishonoured Payment Fees</b>					
<b>Cheque</b> (per item + bank charges)					
Per item	18.18	1.82	20.00	10.50	1427203
<b>Freedom of Information</b>					
(per Freedom of Information Regulations 1993)					
<b>Application Fee</b>					
Non Personal	30.00	Exempt	30.00	30.00	1427063
<b>Search / Other Fees</b> (per hour, or part thereof [where relevant])					
Shire Officer Time (for dealing with the enquiry)	30.00	Exempt	30.00	30.00	1427063
Supervised Access Time	30.00	Exempt	30.00	30.00	1427063
<b>Photocopying Charges</b>					
Officer Time	30.00	Exempt	30.00	30.00	1427063
Per page copied	0.20	Exempt	0.20	0.20	1427063
Transcribing Information Time	30.00	Exempt	30.00	30.00	1427063
Media Duplication (non-paper media)	Actual Cost; GST Exempt			Actual Cost	1427203
Delivery, Packaging and Postage	Actual Cost; GST Exempt			Actual Cost	1427203

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b><u>ADMINISTRATION - GENERAL</u></b>					
<b>Dunk Machine Hire</b>					
All bookings require approval from the CEO					
Bond (payable on all hire)	200.00	Free	<b>200.00</b>	New	1427063
Hire (per day) including Dunk Tank Frame, Target & Soft Balls (10)	100.00	10.00	<b>110.00</b>	New	1427063
<b>Public Street Banners/Signs/Displays</b>					
(for non-commercial use only; in the following locations only)					
<b>CBD Banner Poles</b> (in the median strip Strickland Street )					
Erection and Display (per week)	0.00	0.00	<b>0.00</b>	0.00	
Post Display Storage (per week)	0.00	0.00	<b>0.00</b>	0.00	
<b>Corner Strickland Street and South Coast Highway</b>					
Erection and Display (per week)	0.00	0.00	<b>0.00</b>	0.00	
Post Display Storage (per week)	0.00	0.00	<b>0.00</b>	0.00	
<b>Corner Ocean Beach Road and South Coast Highway</b>					
Erection and Display (per week)	0.00	0.00	<b>0.00</b>	0.00	
Post Display Storage (per week)	0.00	0.00	<b>0.00</b>	0.00	
<b>South Coast Highway outside the Shire Administration Centre</b>					
Erection and Display (per week)	0.00	0.00	<b>0.00</b>	0.00	
Post Display Storage (per week)	0.00	0.00	<b>0.00</b>	0.00	
<b>Shire Officer Time</b>					
(per hour; where not otherwise stated)					
Accountant	118.18	11.82	<b>130.00</b>	123.50	1427063
Administration and Finance Officers	89.09	8.91	<b>98.00</b>	92.50	1427063
Chief Executive Officer	159.09	15.91	<b>175.00</b>	165.00	1427063
Cleaner	69.09	6.91	<b>76.00</b>	72.50	1427063
Community Emergency Services Manager	118.18	11.82	<b>130.00</b>	123.50	1427063
Compliance Officer (inspections, etc.)	89.09	8.91	<b>98.00</b>	92.50	1427063
Customer Service Officer - Technical Services	89.09	8.91	<b>98.00</b>	92.50	1427063
Director of Finance and Administration	150.00	15.00	<b>165.00</b>	155.00	1427063
Director of Community and Regulatory Services	150.00	15.00	<b>165.00</b>	155.00	1427063
Director of Infrastructure Services	150.00	15.00	<b>165.00</b>	155.00	1427063
Director of Planning and Sustainability	150.00	15.00	<b>165.00</b>	155.00	1427063
Engineering Technical Officer	89.09	8.91	<b>98.00</b>	92.50	1427063
Environmental Health Technical Officer	150.00	15.00	<b>165.00</b>	155.00	1427063
Law Enforcement Officer (Ranger)	89.09	8.91	<b>98.00</b>	92.50	1427063
Principal Building Surveyor	150.00	15.00	<b>165.00</b>	155.00	1427063
Senior Planning Officer	118.18	11.82	<b>130.00</b>	123.50	1427063
Planning Officer	89.09	8.91	<b>98.00</b>	92.50	1427063
Sustainability Officer	89.09	8.91	<b>98.00</b>	92.50	1427063
Travel Charge for non-Denmark Town Area - Inspections (per kilometre)	0.73	0.07	<b>0.80</b>	0.80	1427063

## Schedule of Fees and Charges 2012 -2013

Schedule of Fees and Charges 2012 -2013		Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b>INFRASTRUCTURE SERVICES</b>						
<b>Private Works Machinery Hire</b>						
(per hour; Wet Hire only, as Council does not Dry Hire, per Council Policy P140101; Mobilisation and Demobilisation are charged separately, where relevant)						
<b>Fees based on the following formula</b> (then rounded to the next \$5)		Labour + Plant + Administration Fee + Profit + GST			As listed below	1147593
Definition of formula terms:						
“Labour” = the employee cost and overheads for a standard Shire of Denmark operator for the respective machine hired						
“Plant” = the machinery cost and overheads for the respective machine hired						
“Administration Fee” = 10% * (Labour + Plant)						
“Profit” = 10% * (Labour + Plant + Administration Fee)						
“GST” = 10% * (Labour + Plant + Administration Fee + Profit)						
<b>Fee Examples</b>						
The following fees are for wet machinery hire during ordinary hours of work, as at 1 July 2012. These fees are subject to change as labour and plant rates change, and for overtime labour penalty rates, where work is performed outside of ordinary hours. Mobilisation and demobilisation, labour, overhead rates to be applied in the same manner.						
Backhoe	163.64	16.36	180.00	175.00	1147593	
Demountable Tank	72.73	7.27	80.00	80.00	1147593	
Grader	181.82	18.18	200.00	195.00	1147593	
<u>Loaders</u>						
Front End - Case	163.64	16.36	180.00	175.00	1147593	
Front End - Komatsu	181.82	18.18	200.00	195.00	1147593	
Skid Steer	145.45	14.55	160.00	150.00	1147593	
Plate Compactor	72.73	7.27	80.00	80.00	1147593	
<u>Rollers</u>						
Multi Wheel – Tyred	163.64	16.36	180.00	175.00	1147593	
Vibrating	163.64	16.36	180.00	175.00	1147593	
Pedestrian Roller	72.73	7.27	80.00	80.00	1147593	
Slasher	72.73	7.27	80.00	80.00	1147593	
<u>Tractors</u>						
Kubota	136.36	13.64	150.00	135.00	1147593	
Merlo	163.64	16.36	180.00	160.00	1147593	
<u>Trucks</u>						
Patching Truck	145.45	14.55	160.00	155.00	1147593	
Rubbish Truck	145.45	14.55	160.00	155.00	1147593	
Tip Truck	145.45	14.55	160.00	155.00	1147593	

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b>INFRASTRUCTURE SERVICES</b>					
<i>Trailers</i>					
Dog (Convertor Dolly/Semi) Trailer	72.73	7.27	80.00	80.00	1147593
Pig Trailer	72.73	7.27	80.00	80.00	1147593
<b>Other Equipment</b>					
(per item of equipment, per day only; Mobilisation and Demobilisation are charged separately, where relevant)					
Roadwork's Traffic Signs Hire (per sign)	14.09	1.41	15.50	15.50	1147593
<i>Traffic Lights Trailer</i>					
Bond (payable on all hire)	300.00	Free	300.00	300.00	9411059
Hire	187.27	18.73	206.00	206.00	1147593
<b>Labour only</b>					
(per hour; Private Works Machinery Hire already includes a Labour component; GST incl.) For labour used at job, not on machinery i.e. traffic control.					
Ordinary Hours of Work	70.00	7.00	77.00	77.00	1147593
Overtime Hours (Penalty Rates = 1.5, or 2, or 2.5)	\$77 * Applicable Penalty Rate			80.00	1147593
<b>Tourist Information Bay</b>					
Signs are no longer accepted for installation at the Tourist Information Bay					
<b>General Charges – Private Works</b>					
(GST inclusive; Private Works Machinery hire already includes an Administration Fee component)					
<b>Administration Fee – General</b>	10.0% of total Private Works Charges			10.0%	1147593
<b>Administration Fee – all State and Federal Government Departments and Agencies</b>	12.5% of total Private Works Charges			12.5%	1147593
<b>Sale of Raw Materials, Parts, and Equipment</b>	Actual Cost + 20%, Or, per other Shire of Denmark Fees and Charges			Actual Cost + 20%, or per other fees	1147593
<b>Driveway Entrances (Crossovers)</b>					
<b>Permit Application Fee</b> (per crossover)	22.73	2.27	25.00	25.00	1226503
<b>Shire of Denmark Contribution</b> (Council does not install driveway crossovers, but will provide a contribution to the landowner for the first crossover to a property, once a driveway crossover has been constructed to Council standards; contribution values are based on a 50% share of the minimum standard, per Local Government [Uniform Local Provisions] Regulations 1996 Regulation 15[1])					
Constructed without stormwater pipes (typically a 6.25m verge width)	204.55	20.45	225.00	210.00	1228382
Constructed with stormwater pipes (typically a 6.25m verge with a 375mm diameter pipe)	590.91	59.09	650.00	630.00	1228382
<b>Gate Permit</b>					
(per Local Government [Uniform Local Provisions] Regulations 1996 Regulation 9)					
<b>Fee</b> (per year)	27.27	2.73	30.00	30.00	1432003

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b>INFRASTRUCTURE SERVICES</b>					
<b>Supervision of Reinstatement Fees</b> (per site visit)					
Drainage	90.91	9.09	100.00	95.00	1226503
Footpaths	90.91	9.09	100.00	95.00	1226503
Gate	90.91	9.09	100.00	95.00	1226503
Kerbing	90.91	9.09	100.00	95.00	1226503
Road Pavements	90.91	9.09	100.00	95.00	1226503
Other Council Road Reserve Infrastructure	90.91	9.09	100.00	95.00	1226503
<b>Sale of Raw Materials</b>					
Lime Sand (per tonne)	16.36	1.64	18.00	18.00	1121003
Standpipe Water Use (per kL)	2.00	Free	2.00	2.00	1317543
<b>All other materials</b>	Per General Charges – Private Works			Per Private Works	1437703
<b>Directional Road Signage</b> (per sign)					
Application Fee	70.00	Exempt	70.00	68.00	1147593
<b>Sign Materials</b>	Per General Charges - Private Works fees			Per Private Works	1147593
<b>Erection Fee</b>	Per relevant Private Works fees			Per Private Works	1147593
<b>Removal Fee</b>	Per relevant Private Works fees			Per Private Works	1147593
<b>Roadside Memorials – Installation Local roads only</b> As per Policy P120102 – Roadside Memorials (Erection, Maintenance and Removal) Memorial to be supplied by family and installed by Shire of Denmark and family if desired.					
Fee (per memorial)	0.00	0.00	0.00	0.00	
<b>Guidelines for Development and Subdivision of Land 2008</b> (“Development Standards”) per copy	50.00	5.00	55.00	50.00	1047503
<b>Supervision Fees</b> (to be paid in advance; per Planning and Development Act 2005 Section 158; GST inclusive) Local Site Superintendent/Engineer (appropriately qualified) ...					
...is Provided by developer	1.50% of the estimated value of the proposed works			1.50%	1226503
...is <b>Not</b> provided by developer	3.00% of the estimated value of the proposed works			2.50%	1226503

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b><u>INFRASTRUCTURE SERVICES</u></b>					
<b>Defects Liability Guarantee</b>					
Minimum guarantee (works up to \$28,571.43)	909.09	90.91	<b>1,000.00</b>	1,000.00	Type (10)
Works over \$28,571.43 (GST inclusive)	3.50% of the estimated value			3.50%	Type (10)
<b>Bonding Assessment Fee</b>					
Minimum fee (outstanding works up to \$10,000)	227.27	22.73	<b>250.00</b>	250.00	Type (10)
Outstanding works over \$10,000 (GST inclusive)	2.50% of the estimated value			2.50%	Type (10)
<b>Planting Maintenance Guarantee</b>					
Guarantee (includes a 20% contingency; GST Free)	120% of the estimated value			120%	Type (6)
<b>Developer Contributions for Road Infrastructure</b>					
(per Shire of Denmark Council Resolution 180410)					
<b>Development Type</b>					
Subdivision (per new lot created)	1,760.00	Exempt	<b>1,760.00</b>	1,715.00	Type (18)
Group or Strata Developments (per dwelling)	1,760.00	Exempt	<b>1,760.00</b>	1,715.00	Type (18)
Industrial or Commercial (per 1000m <sup>2</sup> of land or floor space, whichever is greater)	1,760.00	Exempt	<b>1,760.00</b>	1,715.00	Type (18)
<b>Determination of Development Application Fees</b>	363.64	36.36	<b>400.00</b>	New	1226503
<b><u>REVEGETATION NURSERY</u></b>					
<b>Seedlings</b>					
(provided for environmental projects; discounts considered on bulk orders over 2000 seedlings/tubes [dependent upon species])					
<b>Seedling Cells (per cell)</b>					
Propagated by seed	0.73	0.07	<b>0.80</b>	0.80	1351003
Propagated by cuttings	1.00	0.10	<b>1.10</b>	1.10	1351003
<b>Tubes/Pots (per tube/pot)</b>					
Minimum fee	1.64	0.16	<b>1.80</b>	1.80	1351003

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b>PLANNING SERVICES</b>					
<b>Determination of Development Applications with Construction Values</b> (per Planning and Development Regulations 2009 Part 7; GST Exempt)					
<b>Estimated Cost (GST exclusive) of Proposed Development</b>					
\$0 to \$50,000	139.00	Exempt	<b>139.00</b>	139.00	1047403
\$50,001 to \$500,000		0.32% of the estimated cost		0.32%	1047403
\$500,001 to \$2,500,000		\$1,600 + 0.257% for every \$1 in excess of \$500,000, of the estimated cost		1,600.00 + 0.257%	1047403
\$2,500,001 to \$5,000,000		\$6,740 + 0.206% for every \$1 in excess of \$2,500,000, of the estimated cost		6,740.00 + 0.206%	1047403
\$5,000,001 to \$21,500,000		\$11,890 + 0.123% for every \$1 in excess of \$5,000,000, of the estimated cost		11,890 + 0.123%	1047403
\$21,500,001 and above	32,185.00	Exempt	<b>32,185.00</b>	32,185.00	1047403
<b>Determination of Development Applications where Construction Values are not relevant</b>					
<b>Extractive Industry</b> (per Planning and Development Regulations 2009 Part 7, Shire of Denmark Town Planning Scheme Policy No. 34, and Shire of Denmark Extractive Industries Local Law)					
Application Fee	696.00	Exempt	<b>696.00</b>	696.00	1047403
Local Law Licence Fee	116.00	Exempt	<b>116.00</b>	113.50	1047403
Annual Licence Fee	58.00	Exempt	<b>58.00</b>	56.50	1047403
Transfer of Licence Fee (non-refundable)	58.00	Exempt	<b>58.00</b>	56.50	1047403
Renewal of Licence Fee	58.00	Exempt	<b>58.00</b>	56.50	1047403
Performance Guarantee - Security for rehabilitation of pasture (per hectare, or part thereof)	2,200.00	Free	<b>2,200.00</b>	2,200.00	Type (16)
Performance Guarantee - Security for rehabilitation of natural vegetation (per hectare, or part thereof)	5,000.00	Free	<b>5,000.00</b>	New	Type (16)
<b>Signs</b>	70.00	Exempt	<b>70.00</b>	68.00	1047403
<b>Change of use, or alteration or extension or change of non-conforming use</b> (per Planning and Development Regulations 2009 Part 7)					
Application Fee	278.00	Exempt	<b>278.00</b>	278.00	1047403
<b>Modifications to Building Envelope</b>	70.00	Exempt	<b>70.00</b>	68.00	1047403
<b>Events, Concerts and Other Organised Gatherings</b>					
Category A – over 2000 people	200.00	Exempt	<b>200.00</b>	200.00	1047503
Category B – 500 to 2000 people	136.00	Exempt	<b>136.00</b>	136.00	1047503
<b>Home Occupation/Home Business; Holiday Homes; Holiday Accommodation; Bed and Breakfast; Family Day Care; Cottage Industries</b> (per Planning and Development Regulations 2009 Part 7, and Shire of Denmark Town Planning Scheme Policy No. 19.3 [where relevant]; Environmental Health Community Services Inspection Fees may also apply)					
Initial Application (New)	209.00	Exempt	<b>209.00</b>	209.00	1047503
Annual Renewal Fee before expiry (where applicable)	69.00	Exempt	<b>69.00</b>	69.00	1047503

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b>PLANNING SERVICES</b>					
<b>Determination of all Retrospective Planning Services Applications</b> (applications submitted after the development, change, installation, business, expiry date, etc. has already commenced, been carried out, or otherwise occurred)					
<b>Application Fee</b>			Three times the current applicable Planning Services application fee	3 xApp'n Fee	1047403
<b>Advertising Costs</b> (per Planning and Development Regulations Part 7, and Shire of Denmark Town Planning Scheme Clause 6.4.5)					
<b>Development Applications, Scheme Amendment Requests, Rezoning Requests, Outline Development Plans, Structure Plan Adoptions, and Road Closure Applications requiring advertising</b>			Actual Cost (GST inclusive)	Actual Cost	1047343
<b>Development Assessment Panel Application</b>					
<b>Fee for Service Associated with a Development Assessment Panel Application</b>			Same fee as if application was to be determined by the Shire of Denmark	New Fee	1047423
<b>Request for Amendment to Planning Approval</b>					
Minor	55.00	Exempt	55.00	50% of App'n Fee	1047403
Major			50% of the current applicable Planning Services application fee; GST Exempt	50% of App'n Fee	1047403
<b>Request for Extension of Time to Planning Approval</b>					
<b>Fee</b>			50% of the current applicable Planning Services application fee; GST Exempt	50% of App'n Fee	1047403
<b>Request for Reconsideration of a Determined Application</b>					
Consideration by...					
Shire Officers	200.00	Exempt	200.00	200.00	1047403
Council	350.00	Exempt	350.00	350.00	1047403
<b>Liquor Licensing</b> (per Liquor Control Act 1988 Section 40; also see Liquor Licensing under Environmental Health and Community Services)					
<b>Certificate of Local Planning Authority</b>	60.00	Exempt	60.00	60.00	1047503
<b>Road Closures - Permanent</b> (where an owner seeks to amalgamate the road reserve into their adjoining property; per Land Administration Act 1997 Section 58 )					
<b>Application Fee</b>	272.73	27.27	300.00	300.00	1432003

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b>PLANNING SERVICES</b>					
<b>Provision of a Subdivision Clearance Requests</b> (Freehold and Strata; per Planning and Development Regulations 2009 Part 7)					
<b>Number of Lots</b>					
1 to 5 (per lot)	69.00	Exempt	69.00	69.00	1047403
6 to 195					
First 5 lots (per lot)	69.00	Exempt	69.00	69.00	1047403
Each Lot thereafter	35.00	Exempt	35.00	35.00	1047403
196 and above (fixed charge)	6,959.00	Exempt	6,959.00	6,959.00	1047403
<b>Scheme Amendment Requests / Rezoning Requests / Outline Development Plans / Structure Plans</b>					
(the total fees for this service will be estimated using the relevant form prescribed in Planning and Development Regulations 2009 Part 7; the calculation is to be based on estimated salary costs, direct costs, special costs and scheme map/text preparation costs; other provisions apply to these fees, per the WAPC Planning Bulletin 93/2011; GST will be charged where applicable; fee required at time of application; additional costs may apply, per P&D Regulation 49; further details can be obtained from the Director of Planning and Sustainability)					
<b>Scheme Amendment Request Application Fee</b>	681.82	68.18	750.00	750.00	1047343
<b>Lodging of Amendment Document</b>					
Scheme Amendment Requests / Rezoning Requests					
(n.b. "Minor" is generally considered to be:					
- involving 5 lots or less					
- not introducing any new zone[s] into the Town Planning Scheme[s]					
- unlikely to raise significant community concern in respect to land use and/or amenity, traffic management, fire safety, or environmental impact[s])					
"Minor" Amendments / Text Amendments	1,818.18	181.82	2,000.00	2,000.00	1047343
"Major" Amendments	3,636.36	363.64	4,000.00	4,000.00	1047343
Outline Development Plans / Structure Plan Adoptions	2,500.00	250.00	2,750.00	2,750.00	1047343
<b>Shire Officer Time for Scheme Amendment / Structure Plan Adoptions</b>					
(used in the relevant form prescribed in Planning and Development Regulations 2009 Part 7 for estimating the total fees for this service; per hour)					
Director of Planning and Sustainability	75.45	7.55	83.00	83.00	1047503
Senior Planner/Sustainability Officer	57.27	5.73	63.00	63.00	1047503
Planning Officer	31.55	3.15	34.70	34.70	1047503
Other staff e.g. Environ. Health Technical Officer	31.55	3.15	34.70	34.70	1047503
Secretarial / Admin staff e.g. CSO Tech Services	25.82	2.58	28.40	28.40	1047503

## Schedule of Fees and Charges 2012 -2013

<i>Schedule of Fees and Charges 2012 -2013</i>	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b>PLANNING SERVICES</b>					
<b>Local Planning Strategy (LPS) Amendment</b>					
Request Application Fee	681.82	68.18	750.00	New	1047503
Lodging of LPS Amendment	1818.18	181.82	2,000.00	New	1047503
NB: Fee required at time of application; additional costs may apply as total fee will be based on Shire Officer Time spent on the proposal. Advertising costs associated with an LPS amendment are to be borne by the applicant (i.e. Actual Cost GST inclusive).					
NB: Where an amendment to the LPS and the Scheme is required, fees associated with each process will apply.					
<b>Cash in Lieu of Car Parking</b>					
(per Shire of Denmark Town Planning Scheme No. 3 ["TPS 3"]; GST Exempt)					
<b>Charged per following formula</b>	Shortfall x [(Bay Size x Land Value per m <sup>2</sup> ) + Construction Cost]			Shortfall x [(Bay Size x Land Value per m <sup>2</sup> ) + Construction Cost	Type (13)
Definition of formula terms:					
"Bay Size" = 27m <sup>2</sup>					
"Construction Cost" = \$2,100 per bay					
"Land Value per m <sup>2</sup> " = as determined by a licensed valuer, and agreed to by the Shire of Denmark					
"Shortfall" = difference between the number of car parking bays required to be provided on-site as per TPS 3 and the number of car parking bays to actually be provided					
<b>Road Maintenance Contributions</b>					
(per Shire of Denmark Town Planning Scheme)					
<b>Chalets</b> (per chalet)	3,150.00	Exempt	3,150.00	3,090.00	Type (11)
<b>Other Tourist Related Land Uses</b> (depending upon scale, etc.)	3,150.00	Exempt	3,150.00	3,090.00	Type (11)
<b>Fire Fighting Facilities Contributions</b>					
(where the WAPC imposes such a condition on the subdivision approval)					
<b>Per Lot created</b>	265.00	Exempt	265.00	257.50	Type (4)
<b>Relocated Dwellings</b> (per Town Planning Scheme Policy 12.1)					
<b>Performance Bond</b> (per dwelling)	5,000.00	Free	5,000.00	5,000.00	Type (8)
<b>Administration Costs</b>					
<b>Denmark Local Planning Strategy</b> (per copy of full document; available on website for free)	45.45	4.55	50.00	50.00	1047503
<b>Electronic Documents</b> (per item of media)	10.00	1.00	11.00	10.50	1047503

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b>PLANNING SERVICES</b>					
<b>GIS Plan Creation</b>					
Officer Time (per hour; minimum one hour)					
<u>A4</u>					
Colour	95.45	9.55	105.00	82.50	1047503
Black and White	89.09	8.91	98.00	62.00	1047503
<u>A3</u>					
Colour	95.45	9.55	105.00	82.50	1047503
Black and White	89.09	8.91	98.00	62.00	1047503
<b>Land Information Service enquiry</b>	24.55	2.45	27.00	26.00	1047503
<b>Municipal Heritage Inventory</b> (per full document)					
Black and White	20.91	2.09	23.00	22.50	1047503
Colour	38.18	3.82	42.00	41.00	1047503
<b>Property Settlement Questionnaire response</b> (per questionnaire; per P&D Regulations 2009 Part 7)	62.73	6.27	69.00	69.00	1047503
<b>Scheme Map</b> (per sheet)	10.91	1.09	12.00	11.50	1047503
<b>Scheme Text</b> (per copy of full document)	20.91	2.09	23.00	22.50	1047503
<b>Site / Property Plans</b> (per set of plans)	10.00	1.00	11.00	10.50	1047503
<b>Statistics</b> (per hour; minimum charge is 1 hour)	see "Shire Officer Rate" under Administration - General fees			Shire Officer Rate	1047503
<b>Structure Plans</b> (per copy)	10.91	1.09	12.00	11.50	1047503
<b>Sundry Documents</b> (per document)	29.09	2.91	32.00	31.00	1047503
<b>Written Town Planning Advice</b> (per Planning and Development Regulations 2009 Part 7)	62.73	6.27	69.00	69.00	1047503
<b>Zoning Certificate issued</b> (per certificate; per Planning and Development Reg's 2009 Part 7)	69.00	Exempt	69.00	69.00	1047503

## BUILDING SERVICES

(per Shire of Denmark Policy P100606, as amended from time to time, building applications received from Non-Profit Organisations, on land **not** owned by or vested in the Shire of Denmark, shall be granted a 50% fee reduction [100% in relation to land owned or vested in the Shire of Denmark], however this Policy does not apply to State Government statutory charges; all estimated values of proposed construction are based on Reed Construction Data's Cordell publications and cost estimators for building construction, or Rawlinson's Australian Construction Handbook; estimated values are GST inclusive)

### Building Permits

(all building licence fees are payable at the time of application)

### Application for building and demolition permits

New buildings, alterations and additions to existing buildings; per Local Government [Miscellaneous Provisions] Act 1960 Sections 374 and 399 and Building Regulations 2012 Schedule 2 Division 1; GST Exempt)

## Schedule of Fees and Charges 2012 -2013

### **BUILDING SERVICES**

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
Certified application for a building permit (s. 16(1))					
Class 1 or Class 10 building or incidental structure	0.19% of the estimated value - minimum fee \$90			0.35% - min. \$85	1337553
Class 2 to Class 9 – building or incidental structure	0.09% of the estimated value - minimum fee \$90			0.20% - min. \$85	1337553
Uncertified application for a building permit Class 1 or class 10 (s. 16(1))	0.32% of the estimated value - minimum fee \$90			New	1337553
Uncertified application for a building permit Class 2 to class 9 (s. 16(1))	0.18% of the estimated value - minimum fee \$90			New	1337553
Application for a Certificate of Design Compliance for Classes 2 to 9 Buildings within the Shire of Denmark	0.09% of the estimated construction value - minimum fee \$220 inc GST			New	1337603
Application to amend a Building Permit (Uncertified Application)	0.32% of the estimated construction value - minimum fee \$99 inc GST \$198 minimum inc GST			New	1337603
Application to provide a Certificate of Construction Compliance –includes one (1) on site inspection	Additional inspections \$132 inc GST \$198 minimum inc GST			New	1337603
Application to provide a Certificate of Building Compliance –includes one (1) on site inspection	Additional inspections \$132 inc GST			New	1337603
Building information, Copies of Permits, Building Approvals. Certificates (s129 Building Act 2011), Copies of Building Records to an Interested Person (s131 Building Act 2011).	80.00	8.00	88.00	New	1337603
Application for a demolition permit (s. 16(1))					
Class 1 or Class 10 building or incidental structure	90.00	Exempt	90.00	50.00	1337553
Class 2 to Class 9 – for each storey	90.00	Exempt	90.00	50.00	1337553
Application to extend the time during which a building or demolition permit has effect (s. 32(3)(f))	90.00	Exempt	90.00	50.00	1337553
Application for an occupancy permit for a completed building (s. 46)	90.00	Exempt	90.00	New	1337553
Application for an temporary occupancy permit for an incomplete building (s. 47)	90.00	Exempt	90.00	New	1337553
Application for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48)	90.00	Exempt	90.00	New	1337553
Application for a replacement occupancy permit for permanent change of the building's use, classification (s. 49)	90.00	Exempt	90.00	New	1337553
Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of sub-division (s. 50(1) and (2))	\$10 for each strata unit - minimum fee \$100			New	1337553
Application for an occupancy permit for a building in respect of which unauthorised work has been done (s. 51 (2))	0.18% of the estimated value - minimum fee \$90			New	1337553
Application for a building approval certificate for a building in respect of which unauthorised work has been done (s. 51 (3))	0.38% of the estimated value - minimum fee \$90			New	1337553
Application to replace an occupancy permit for an existing building (s. 52(1))	90.00	Exempt	90.00	New	1337553

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b>BUILDING SERVICES</b>					
<b>Application for a demolition permit (s. 16(1)) cont'd</b>					
Application for a building approval certificate for an existing building where unauthorised work has not been done (s. 52(2))	90.00	Exempt	<b>90.00</b>	New	1337553
Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65(3)(a))	90.00	Exempt	<b>90.00</b>	New	1337553
Application as defined in Regulation 31 (for each building standard in respect of which a declaration is sought)	2,000.00	Exempt	<b>2,000.00</b>	New	1337553
<b>Building Services Levy</b>					
(GST Exempt)					
The Building Services Levy superseded the Builders Registration Board Levy (Building Licence fee) on 2 April 2012					
<b>Building Approval Certificate and permits</b>					
Building permit under \$45,000	40.50	Exempt	<b>40.50</b>	41.50	9300216
Building permit over \$45,000	0.09% of work value				9300216
Demolition permit under \$45,000	40.50	Exempt	<b>40.50</b>	41.50	9300216
Demolition permit over \$45,000	0.09% of work value				9300216
Occupancy permit under \$45,000	40.50	Exempt	<b>40.50</b>	New	9300216
Occupancy permit over \$45,000	40.50	Exempt	<b>40.50</b>	New	9300216
Building Approval Certificate under \$45,000	40.50	Exempt	<b>40.50</b>	New	9300216
Building Approval Certificate over \$45,000	40.50	Exempt	<b>40.50</b>	New	9300216
Unauthorised Building Work under \$45,000	91.00	Exempt	<b>91.00</b>	90.00	9300216
Unauthorised Building Work over \$45,000	0.18% of work value				9300216
<b>Determining Value of Work</b>					
The value of unauthorised work is the current value of the work determined by the Shire of Denmark. When estimating the value of building work, the Building Regulations 2011 requires that the value is the sum of the value of the following relevant components (including GST)					
All goods ( including manufactured goods forming part of the work)					
Labour					
Services necessary					
Fees payable					
Overheads to be met					
Profit margin					
<b>Building Plans</b>					
Copies	Per "Sundry Office Costs - Photocopying" under Administration – General fees			Sundry Office Costs	1337603

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b><u>BUILDING SERVICES</u></b>					
<b>Private Swimming Pool Inspection</b> (per inspection, which is carried out at least every 4 years, ) as per Building Regulations 2012 Part 8 Division 2 Regulation 53 (2)	55.00	Exempt	<b>55.00</b>	55.00	1337553
<b>Other Fees</b>					
<b>Consultation/Inspection</b> (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	1337603
<b>Housing Indemnity Insurance Certificate</b> (per copy)	15.00	Free	<b>15.00</b>	15.00	1337603
<b><u>ENVIRONMENTAL HEALTH AND COMMUNITY SERVICES</u></b>					
<b>Inspection Fees</b>					
(Per hour or part thereof, unless otherwise indicated below; "Inspection" also means surveillance, monitoring, sampling and/or assessments by an Environmental Health Officer; inspection fees are GST Exempt where the inspection is compulsory before issuing an approval, licence, certificate, permit, etc.)					
<b>All Property Inspections on request</b>	150.00	15.00	<b>165.00</b>	165.00	1732003
<b>Accommodation Places</b>					
B & B / Farmstays	150.00	15.00	<b>165.00</b>	165.00	1732003
Caravan Parks / Camping Grounds	150.00	15.00	<b>165.00</b>	165.00	1732003
Chalets	150.00	15.00	<b>165.00</b>	165.00	1732003
Cottage and Holiday Units	150.00	15.00	<b>165.00</b>	165.00	1732003
Home Holiday (per unit only; per Town Planning Policy 19.3)	150.00	15.00	<b>165.00</b>	165.00	1732003
Hotel / Motels	150.00	15.00	<b>165.00</b>	165.00	1732003
Lodging / Backpacker Boarding Houses	150.00	15.00	<b>165.00</b>	165.00	1732003
<b>Food Premises - Fixed</b>	150.00	15.00	<b>165.00</b>	165.00	1732003
<b>Food Vendors - Mobile</b>	150.00	15.00	<b>165.00</b>	165.00	1732003
<b>Plumbing Works</b>	150.00	15.00	<b>165.00</b>	165.00	1732003
<b>Public Buildings</b>	150.00	15.00	<b>165.00</b>	165.00	1732003
<b>All Other Properties</b>	150.00	15.00	<b>165.00</b>	165.00	1732003
<b>Application for Approval to Construct or Establish Premises</b>					
(includes assessments and administration)					
<b>Accommodation Places</b>					
(GST Free)					
Caravan Parks / Camping Grounds	0.35% of 10/11 of estimated cost of proposed construction; min. \$85.00			0.35%; min. \$85	1737223
Carports and Annexes					
Park Homes	0.35% of 10/11 of estimated cost of proposed construction; min. \$85.00			0.35%; min. \$85	1737223
Initial Application	0.35% of 10/11 of estimated cost of proposed construction; min. \$85.00			0.35%; min. \$85	1737223
Additions / Alterations					

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b>ENVIRONMENTAL HEALTH AND COMMUNITY SERVICES</b>					
Alfresco Dining (new and extension)	181.82	18.18	200.00	200.00	1737223
Child / Family Day Care Centres	0.00	0.00	0.00	0.00	1737223
Hairdressers - Fixed	0.00	0.00	0.00	0.00	1737223
Hairdressers - Mobile	50.00	5.00	55.00	55.00	1737223
Skin Piercing Establishments	0.00	0.00	0.00	0.00	1737223
<b>Application for Approval to Alter or Upgrade Premises</b> (includes assessments)					
<b>Food Premises</b>	100.00	Free	100.00	100.00	1737223
<b>Annual Registrations / Licence Renewals</b> (annual unless otherwise indicated)					
<b>Accommodation Places</b>					
Caravan Parks / Camping Grounds (per Caravan Parks and Camping Grounds Regs 1997 Part 5)					
Application for Grant or Renewal of Licence					
Minimum Fee (per application; only charged if greater than the final total of site type charges, listed below)					
Annual	200.00	Exempt	200.00	200.00	1737223
Temporary	100.00	Exempt	100.00	100.00	1737223
Site Types (the total charge for each site type, listed on an application, is added together; this final total is only charged if greater than the minimum fee above)					
Long Stay Sites	6.00	Exempt	6.00	6.00	1737223
Short Stay Sites	6.00	Exempt	6.00	6.00	1737223
Sites in Transit Parks	6.00	Exempt	6.00	6.00	1737223
Camp Sites	3.00	Exempt	3.00	3.00	1737223
Overflow Sites	1.50	Exempt	1.50	1.50	1737223
Renewal after Expiry Penalty (charged in addition to application fee above)	20.00	Exempt	20.00	20.00	1737223
Transfer of Licence Fee	100.00	Exempt	100.00	100.00	1737223
Lodging / Backpacker Boarding Houses (per Shire of Denmark Local Laws)	180.00	Exempt	180.00	180.00	1737223
<b>Food Premises - Fixed</b> (per Food Act 2008)					
Restaurants, Takeaways, Lunch Bars, Cafes, and <i>Bakeries serving food</i>	200.00	Free	200.00	200.00	1737223
General Stores, Supermarkets, Butchers	200.00	Free	200.00	200.00	1737223
Selling prepared packages of food and drink	50.00	Free	50.00	50.00	1737223
<i>Cellar Doors</i>					
Serving food	200.00	Free	200.00	200.00	1737223
Not serving food	50.00	Free	50.00	50.00	1737223
Selling imported liquor products (+food fee)	100.00	Free	100.00	100.00	1737223
Liquor Stores	100.00	Free	100.00	100.00	1737223

## Schedule of Fees and Charges 2012 -2013

<i><b>Schedule of Fees and Charges 2012 -2013</b></i>	Excl. GST 12-13 \$	GST 12-13 \$	<b>Total Fee 12-13 \$</b>	Last Year 11-12 \$	Income Account
<b><u>ENVIRONMENTAL HEALTH AND COMMUNITY SERVICES</u></b>					
<b>Food Premises - Fixed cont'd</b>					
<i>Rural Producers / Distributors</i>					
Major (including packaging dairies / apiaries)	100.00	Free	<b>100.00</b>	100.00	1737223
Minor (including cottage producers, low volume apiaries/olives)	50.00	Free	<b>50.00</b>	50.00	1737223
<b>Food Vendors – Mobile/Temporary/Home-based (per Food Act 2008)</b>					
<i>Mobile/Itinerant/Temporary/Street Traders</i>					
For the Denmark Markets	0.00	Free	<b>0.00</b>	0.00	
All other Mobile/Itinerant/Street Traders (where no other licence is paid)	100.00	Free	<b>100.00</b>	100.00	1737223
<i>Home-based</i>					
For the Denmark Markets	0.00	Free	<b>0.00</b>	0.00	
All other Home-based Food Producers	25.00	Free	<b>25.00</b>	25.00	1737223
<b>Offensive Trades</b> per Health (Offensive Trades Fees) Regulations 1976					
<b>Alfresco Dining / Trading</b>					
Public Places	150.00	Free	<b>150.00</b>	150.00	1737223
Private Property (Temporary Licence only; from a vehicle or tent; per Food Act 2008)	100.00	Free	<b>100.00</b>	100.00	1737223
<b>Gaming Licensing</b>					
(per Gaming and Wagering Commission Regulations 1988; GST Exempt)					
<b>Prescribed Fees charged per the Regulations</b>					
<b>Liquor Licensing</b>					
(per Liquor Control Act 1988 Section 39; also see Liquor Licensing under Planning Services)					
<b>Certificate of Local Government</b>	60.00	Exempt	<b>60.00</b>	60.00	1737173
<b>Noise Monitoring Requests</b>					
<b>Officer Time</b> (per hour)	see "Shire Officer Rate" under Administration - General fees				
<b>Sound Level Meter</b> (per day)	See "Sundry Product/Equipment Sales and Hire" under Administration – General fees				
B & K 2250					
<b>Water Sampling Requests</b>					
(GST Inclusive)					
<b>Collection of Samples</b> (per hour or part thereof)	150.00	15.00	<b>165.00</b>	165.00	
<b>Standard Chemical Analysis</b>	Actual Cost + 10% Administration Fee			Actual Cost + 10%	
<b>Brief Chemical Analysis</b>	Actual Cost + 10% Administration Fee			Actual Cost + 10%	
<b>Bacteriological Sampling Results</b>	Actual Cost + 10% Administration Fee			Actual Cost + 10%	

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b><u>ENVIRONMENTAL HEALTH AND COMMUNITY SERVICES</u></b>					
<b>Health (Offensive Trades Fees) Regulations 1976</b>					
Slaughterhouses	285.00	Exempt	285.00	285.00	1737223
Piggeries	285.00	Exempt	285.00	285.00	1737223
Artificial Manure Depots	202.00	Exempt	202.00	202.00	1737223
Bone Mills	163.00	Exempt	163.00	163.00	1737223
Places for storing, drying or preserving bones	163.00	Exempt	163.00	163.00	1737223
Fat melting, fat extracting or tallow melting establishments					
Butcher Shop (or similar)	163.00	Exempt	163.00	163.00	1737223
Larger establishments	285.00	Exempt	285.00	285.00	1737223
Blood Drying	163.00	Exempt	163.00	163.00	1737223
Gut scraping & preparation of sausage skins	163.00	Exempt	163.00	163.00	1737223
Fellmongeries	163.00	Exempt	163.00	163.00	1737223
Manure Works	202.00	Exempt	202.00	202.00	1737223
Fish Curing establishments	202.00	Exempt	202.00	202.00	1737223
Laundries / Dry cleaning establishments	140.00	Exempt	140.00	140.00	1737223
Bone Merchant premises	163.00	Exempt	163.00	163.00	1737223
Flock factories	163.00	Exempt	163.00	163.00	1737223
Knackeries	285.00	Exempt	285.00	285.00	1737223
<b>Health (Offensive Trades Fees) Regulations 1976 Cont'd</b>					
Poultry Processing establishments	285.00	Exempt	285.00	285.00	1737223
Poultry Farming	285.00	Exempt	285.00	285.00	1737223
Rabbit Farming	285.00	Exempt	285.00	285.00	1737223
Seafood establishments					
-Fish processing (whole fish are cleaned and prepared)	285.00	Exempt	285.00	285.00	1737223
-Shellfish / Crustacean processing	285.00	Exempt	285.00	285.00	1737223
Other Offensive Trades (not elsewhere specified)	285.00	Exempt	285.00	285.00	1737223
<b>Health (Public Buildings) Regulations 1992</b>					
(per Regulation 9)					
<b>Construction / Alteration of a Public Building</b>					
Fee equal to the actual cost of considering an application (maximum fee shown)	832.00	Free	832.00	832.00	1737173
<b>Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974</b>					
(these fees are applicable to Septic Tank applications)					
<b>Application for the approval of an apparatus by a relevant local government</b> (per Regulation 4)	113.00	Exempt	113.00	113.00	1037323
<b>Issuing of a 'Permit to Use an Apparatus'</b> (per Regulation 10[2])	113.00	Exempt	113.00	113.00	1037323
<b>Application for approval of an apparatus by the Executive Director Public Health</b>					
(per Regulation 4A)					
Local Government Report included	35.00	Exempt	35.00	35.00	1737173
Local Government Report not included	110.00	Exempt	110.00	110.00	1737173

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b><u>ENVIRONMENTAL HEALTH AND COMMUNITY SERVICES</u></b>					
<b>Trading in Thoroughfares and Public Places Activity Permit</b>					
(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.)					
<b>Temporary</b> (7 days or less)	109.09	10.91	<b>120.00</b>	120.00	1737223
<b>Part Time</b> (1 month per annum)	163.64	16.36	<b>180.00</b>	180.00	1737223
<b>Annual</b> (1 year)	327.27	32.73	<b>360.00</b>	360.00	1737223
<b>Sign Permit on Reserve</b>					
(subject to application and approval)					
<b>Temporary</b> (7 days or less)	0.00	0.00	<b>0.00</b>	0.00	
<b>Part Time</b> (1 month per annum)	50.00	5.00	<b>55.00</b>	55.00	1737223
<b>Annual</b> (1 year)	100.00	10.00	<b>110.00</b>	110.00	1737223
<b>Food Contamination</b>					
<b>Spoilt Food Disposal Certificate</b>					
	60.00	6.00	<b>66.00</b>	66.00	1737223
<b>Supervision of Condemned Food Disposal</b> (per hour or part thereof)	see "Shire Officer Rate" under Administration - General fees			Shire Officer Rate	1737223

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b>WASTE SERVICES</b>					
<b>Kerbside Waste Collection Services</b>					
(only receptacles specified or approved by the Shire of Denmark may be used; per Waste Avoidance and Resource Recovery Act 2007 Part 6 Division 3 and Schedule 5 Clause 3.1, and The Shire of Denmark Health Local Laws 1998 as amended Part 4 Division 2)					
<b>Domestic / Residential Premises</b>					
(per bin, per financial year; house refuse only)					
<i>Rubbish Service (120L bin)</i>					
Weekly	378.00	Exempt	<b>378.00</b>	360.00	1027303
Fortnightly	189.00	Exempt	<b>189.00</b>	180.00	1027283
120 L Bin Sale	89.09	8.91	<b>98.00</b>	90.00	1028653
<i>Recycling Service (240L bin)</i>					
Fortnightly	136.00	Exempt	<b>136.00</b>	129.00	1027363
240L Bin Sale					
Initial bin at start of service	0.00	Exempt	<b>0.00</b>	0.00	
Each additional bin	89.09	8.91	<b>98.00</b>	98.00	1027333
Changes to Service (inclusive of bin lid)					
First change	0.00	0.00	<b>0.00</b>	0.00	
Each additional change	30.00	3.00	<b>33.00</b>	31.50	1027363
<b>Commercial / Industrial Premises</b>					
(per bin, per financial year, unless otherwise stated; trade refuse only)					
<i>Rubbish Service (240L bin)</i>					
Twice Weekly	997.27	99.73	<b>1,097.00</b>	1,045.00	1027313
Weekly	753.64	75.36	<b>829.00</b>	780.00	1027343
<i>Recycling Service (240L bin)</i>					
Weekly	286.36	28.64	<b>315.00</b>	300.00	1027373
Fortnightly	143.64	14.36	<b>158.00</b>	150.00	1027373
<i>Changes to Service (inclusive of bin lid)</i>					
First change (per financial year)	0.00	0.00	<b>0.00</b>	0.00	
Each additional change (per financial year)	50.00	5.00	<b>55.00</b>	50.00	1027373
<i>Special Rates</i>					
Rivermouth Caravan Park Rubbish Service only					
Base charge (10 bins, twice weekly)	9972.73	997.27	<b>10,970.00</b>	10,450.00	1027313
<i>Extra bins picked up</i>					
per minute	1.82	0.18	<b>2.00</b>	0.00	1027313
per bin	4.09	0.41	<b>4.50</b>	0.00	1027313
Peaceful Bay Caravan Park Rubbish Service only					
Base charge (1 bin, weekly)	727.27	72.73	<b>800.00</b>	780.00	1027313

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b>WASTE SERVICES</b>					
<i>Extra bins picked up</i>					
per minute	1.82	0.18	2.00	2.00	1027313
per bin	4.09	0.41	4.50	4.50	1027313
<b>Kerbside Waste Collection Services</b>					
(only receptacles specified or approved by the Shire of Denmark may be used; per Waste Avoidance and Resource Recovery Act 2007 Part 6 Division 3 and Schedule 5 Clause 3.1, and The Shire of Denmark Health Local Laws 1998 as amended Part 4 Division 2)					
<b>Non-Profit Organisations Premises</b>					
(per bin, per financial year, unless otherwise stated; trade refuse only; house refuse not accepted)					
<i>Rubbish Service (120L bin)</i>					
Frequency of services and charges as per "Domestic / Residential Premises" above					
<i>Rubbish Service (240L bin)</i>					
Frequency of services and charges as per "Commercial / Industrial Premises" above					
<i>Recycling Service (240L bin)</i>					
Frequency of services and charges as per "Commercial / Industrial Premises" above					
<i>Mobile Bin Sale</i>					
				per "Commercial / Industrial Premises" above	
<i>Changes to Service (inclusive of bin lid)</i>				per "Commercial / Industrial Premises" above	
<b>Sale of Mobile Bins and Components</b>					
<b>Mobile Bins</b> (per bin)					
120L	89.09	8.91	98.00	90.00	1028653
240L	89.09	8.91	98.00	98.00	1027333
<b>Lids</b> (per lid)					
Dark Green (to suit 120L bins only)	27.28	2.72	30.00	30.00	1028653
Dark Green (to suit 240L bins only)	22.73	2.27	25.00	25.00	1027333
Yellow (to suit 120L bins only)	27.28	2.72	30.00	30.00	1028653
Red (to suit 240L bins only)	22.73	2.27	25.00	25.00	1027333
<b>Wheel Components</b> (per component; to suit 120L and 240L bins, unless otherwise stated)					
Wheels	11.82	1.18	13.00	12.50	1027333
Axles (to suit 120L bins only)	13.64	1.36	15.00	14.50	1027333
Axles (to suit 240L bins only)	16.36	1.64	18.00	16.50	1027333
Pins	2.00	0.20	2.20	2.00	1027333
<b>Sale of Compost Bins and Worm Farms</b>					
<b>Compost Bins</b> (per bin; 700mm by 780mm high)	58.18	5.82	64.00	64.00	1028203
<b>Worm Farms</b> (per farm; 500mm by 660mm high)	76.36	7.64	84.00	84.00	1026003

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b>WASTE SERVICES</b>					
<b>McIntosh Road Transfer Station Refuse Disposal Fees</b>					
<b>General Material</b>					
(sorted for disposal in the onsite transfer bins; commercial cardboard is charged at 50% of these rates)					
Minimum Fee	6.36	0.64	7.00	7.00	1027323
2 x 120L wheelie bin, or equivalent	12.73	1.27	14.00	14.00	1027323
3 x 120L wheelie bin, or equivalent	18.64	1.86	21.00	20.50	1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	25.45	2.55	28.00	27.00	1027323
5 x 120L wheelie bin, or equivalent	31.82	3.18	35.00	33.00	1027323
6 x 120L wheelie bin, or equivalent	36.36	3.64	40.00	38.50	1027323
7 x 120L wheelie bin, or equivalent	40.00	4.00	44.00	44.00	1027323
Ute/Trailer (equal to 8 x 120L wheelie bins)	45.45	4.55	50.00	49.00	1027323
Skip Bins and Large Trailers (2m³)	90.91	9.09	100.00	100.00	1027323
Truck Load (5m³)	222.73	22.27	245.00	245.00	1027323
Truck Load (10m³)	431.82	43.18	475.00	475.00	1027323
Truck Load (20m³)	840.91	84.09	925.00	925.00	1027323
<b>Green Waste</b>					
<i>Uncontaminated</i>					
Minimum Charge	2.73	0.27	3.00	3.00	1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	9.09	0.91	10.00	9.50	1027323
Ute/Trailer (equal to 8 x 120L wheelie bins)	12.73	1.27	14.00	12.50	1027323
Skip Bins and Large Trailers (2m³)	19.09	1.91	21.00	21.00	1027323
Truck Load (5m³)	40.00	4.00	44.00	44.00	1027323
Truck Load (10m³)	63.64	6.36	70.00	70.00	1027323
Truck Load (20m³)	95.45	9.55	105.00	105.00	1027323
<i>Contaminated</i>					
Minimum Charge	3.64	0.36	4.00	4.00	1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	12.73	1.27	14.00	12.50	1027323
Ute/Trailer (equal to 8 x 120L wheelie bins)	16.36	1.64	18.00	16.50	1027323
Skip Bins and Large Trailers (2m³)	27.37	2.73	30.00	29.00	1027323
Truck Load (5m³)	56.36	5.64	62.00	61.00	1027323
Truck Load (10m³)	90.91	9.09	100.00	100.00	1027323
Truck Load (20m³)	140.91	14.09	155.00	152.50	1027323
<b>Inert Waste- (including building rubble)</b>					
Minimum Charge	3.64	0.36	4.00	4.00	1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	13.64	1.36	15.00	15.00	1027323
Ute/Trailer (equal to 8 x 120L wheelie bins)	25.45	2.55	28.00	28.00	1027323
Skip Bins and Large Trailers (2m³)	52.73	5.27	58.00	57.00	1027323
Truck Load (5m³)	127.27	12.73	140.00	139.00	1027323
Truck Load (10m³)	254.55	25.45	280.00	272.00	1027323
Truck Load (20m³)	500.00	50.00	550.00	531.00	1027323

## Schedule of Fees and Charges 2012 -2013

<i>Schedule of Fees and Charges 2012 -2013</i>	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b>WASTE SERVICES</b>					
<b>McIntosh Road Transfer Station Refuse Disposal Fees</b>					
<i>Carcass/Offal</i>					
Minimum (e.g. cat)	13.64	1.36	15.00	14.50	1027323
Maximum (e.g. cattle)	68.18	6.82	75.00	73.50	1027323
<b>Hazardous Waste – Asbestos/Clinical/Biomedical</b>					
(disposal + quantity fees payable)					
Disposal Fee (per disposal)	85.45	8.55	94.00	92.00	1027323
Quantity Fees					
Per m³ of hazardous waste material	36.36	3.64	40.00	38.00	1027323
Earthworks (material greater than 1m³)	Actual Cost; GST Inclusive			Actual Cost	1027323
<b>Sullage/Liquid Waste (Septage, Grease Trap and Low Strength Wastewater)</b>					
per 1000L load	36.36	3.64	40.00	34.00	1027323
<b>Tyres (per tyre)</b>					
Car	5.45	0.55	6.00	4.50	1027323
Truck	9.09	0.91	10.00	8.00	1027323
<b>Vehicle Bodies</b>					
Car	10.00	1.00	11.00	11.00	1027323
Truck	10.00	1.00	11.00	11.00	1027323
Tractor	10.00	1.00	11.00	11.00	1027323
Trailer	10.00	1.00	11.00	11.00	1027323
<b>Peaceful Bay Transfer Station Refuse Disposal Fees</b>					
<b>General Material</b>					
(sorted for disposal in the onsite transfer bins; commercial cardboard is charged at 50% of rates)					
<i>Minimum Fee</i>	6.36	0.64	7.00	7.00	1027323
2 x 120L wheelie bin, or equivalent	12.73	1.27	14.00	14.00	1027323
3 x 120L wheelie bin, or equivalent	18.64	1.86	21.00	20.50	1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	25.45	2.55	28.00	27.00	1027323
5 x 120L wheelie bin, or equivalent	31.82	3.18	35.00	33.00	1027323
6 x 120L wheelie bin, or equivalent	36.36	3.64	40.00	38.50	1027323
7 x 120L wheelie bin, or equivalent	40.00	4.00	44.00	44.00	1027323
Ute/Trailer (equal to 8 x 120L wheelie bins)	45.45	4.55	50.00	49.00	1027323
Skip Bins and Large Trailers (2m³)	90.91	9.09	100.00	100.00	1027323
Truck Load (5m³)	222.73	22.27	245.00	245.00	1027323
Truck Load (10m³)	431.82	43.18	475.00	475.00	1027323
Truck Load (20m³)	840.91	84.09	925.00	925.00	1027323

## Schedule of Fees and Charges 2012 -2013

<b><i>Schedule of Fees and Charges 2012 -2013</i></b>	Excl. GST 12-13 \$	GST 12-13 \$	<b>Total Fee 12-13 \$</b>	Last Year 11-12 \$	Income Account
<b><u>Peaceful Bay Transfer Station Refuse Disposal Fees</u></b>					
<b>Green Waste</b>					
<i>Uncontaminated</i>					
Minimum Charge	2.73	0.27	<b>3.00</b>	3.00	1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	9.09	0.91	<b>10.00</b>	9.50	1027323
Ute/Trailer (equal to 8 x 120L wheelie bins)	12.73	1.27	<b>14.00</b>	12.50	1027323
Skip Bins and Large Trailers (2m³)	19.09	1.91	<b>21.00</b>	21.00	1027323
Truck Load (5m³)	40.00	4.00	<b>44.00</b>	44.00	1027323
Truck Load (10m³)	63.64	6.36	<b>70.00</b>	70.00	1027323
Truck Load (20m³)	95.45	9.55	<b>105.00</b>	105.00	1027323
<i>Contaminated</i>					
Minimum Charge	3.64	0.36	<b>4.00</b>	4.00	1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	12.73	1.27	<b>14.00</b>	12.50	1027323
Ute/Trailer (equal to 8 x 120L wheelie bins)	16.36	1.64	<b>18.00</b>	16.50	1027323
Skip Bins and Large Trailers (2m³)	27.37	2.73	<b>30.00</b>	29.00	1027323
Truck Load (5m³)	56.36	5.64	<b>62.00</b>	61.00	1027323
Truck Load (10m³)	90.91	9.09	<b>100.00</b>	100.00	1027323
Truck Load (20m³)	140.91	14.09	<b>155.00</b>	152.50	1027323
<b>Inert Waste <i>(incl. building rubble)</i></b>					
Minimum Charge	3.64	0.36	<b>4.00</b>	4.00	1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)	13.64	1.36	<b>15.00</b>	15.00	1027323
Ute/Trailer (equal to 8 x 120L wheelie bins)	25.45	2.55	<b>28.00</b>	28.00	1027323
Skip Bins and Large Trailers (2m³)	52.73	5.27	<b>58.00</b>	57.00	1027323
Truck Load (5m³)	127.27	12.73	<b>140.00</b>	139.00	1027323
Truck Load (10m³)	254.55	25.45	<b>280.00</b>	272.00	1027323
Truck Load (20m³)	500.00	50.00	<b>550.00</b>	531.00	1027323
<b>Carcass/Offal</b>					
Minimum (e.g. cat)	13.64	1.36	<b>15.00</b>	14.50	1027323
Maximum (e.g. cattle)	68.18	6.82	<b>75.00</b>	73.50	1027323
<b>Hazardous Waste – Asbestos/Clinical/Biomedical</b>					
Disposal Fee (per disposal)	85.45	8.55	<b>94.00</b>	92.00	1027323
Per m³ of hazardous waste material	36.36	3.64	<b>40.00</b>	38.00	1027323
Earthworks (material greater than 1m³)	Actual Cost; GST Inclusive				1027323
<b>Tyres (per tyre)</b>					
Car	5.45	0.55	<b>6.00</b>	4.50	1027323
Truck	9.09	0.91	<b>10.00</b>	8.00	1027323
<b>Vehicle Bodies</b>					
Car	10.00	1.00	<b>11.00</b>	11.00	1027323
Truck	10.00	1.00	<b>11.00</b>	11.00	1027323
Tractor	10.00	1.00	<b>11.00</b>	11.00	1027323
Trailer	10.00	1.00	<b>11.00</b>	11.00	1027323

## Schedule of Fees and Charges 2012 -2013

<i>Schedule of Fees and Charges 2012 -2013</i>	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b>RESERVE CHARGES</b>					
("Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a non-profit basis", and is verified by an organisation's minutes, constitution or other similar document.)					
<b>Denmark High School Oval</b>					
<b>Bond</b> (payable on all events, at time of application)					
Commercial (per event)	440.00	Free	440.00	440.00	Type (15)
Non Commercial (per event)	300.00	Free	300.00	New	Type (15)
<b>Hire Rates</b>					
<i>Commercial</i>					
Full Day	54.55	5.45	60.00	60.00	1137703
Hourly	12.73	1.27	14.00	13.00	1137703
<i>Non Commercial</i>					
Full Day	27.27	2.73	30.00	30.00	1137703
Hourly	6.37	0.63	7.00	6.50	1137703
<i>Special Rates (per season; based on average use of each group in preceding years)</i>					
Denmark Junior Soccer Club	121.82	12.18	134.00	109.00	1137703
Denmark Cricket Club	72.73	7.27	80.00	106.00	1137703
Denmark Junior Cricket Club (not operating)	0.00	0.00	0.00	0.00	
Denmark Brothers Rugby Club (not operating)	0.00	0.00	0.00	0.00	
<b>Cancellation Fee</b> (within 48 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00	
<b>McLean Park</b>					
<b>Bond</b> (payable on all events, at time of application)					
Commercial (per event)	440.00	Free	440.00	440.00	Type (15)
Non Commercial (per event)	300.00	Free	300.00	New	Type (15)
<b>Hire Rates</b>					
<i>Commercial</i>					
Full Day	54.55	5.45	60.00	60.00	1137703
Hourly	13.64	1.36	15.00	13.00	1137703
<i>Non Commercial</i>					
Full Day	27.27	2.73	30.00	30.00	1137703
Hourly	6.82	0.68	7.50	6.50	1137703
<i>Special Rates (per season; based on average use of each group in preceding years)</i>					
Denbarker Soccer Club	281.82	28.18	340.00	132.00	1137703
Denmark Walpole Football Club	596.36	59.64	656.00	492.00	1137703
Denmark Walpole Junior Football Club	171.82	17.18	189.00	151.00	1137703
Denmark Cricket Club	327.27	32.73	360.00	295.00	1137703
Denmark Junior Cricket Club (not operating)	0.00	0.0	0.00	98.00	1137703
Denmark Little Athletics	104.55	10.45	115.00	92.00	1137703
Touch Rugby	72.73	7.27	80.00	66.00	1137703

## Schedule of Fees and Charges 2012 -2013

<b><i>Schedule of Fees and Charges 2012 -2013</i></b>	Excl. GST 12-13 \$	GST 12-13 \$	<b>Total Fee 12-13 \$</b>	Last Year 11-12 \$	Income Account
<b><u>RESERVE CHARGES</u></b>					
<b>Lighting Towers Hire Rates</b>					
Commercial (per hour)	50.00	5.00	<b>55.00</b>	0.00	1137713
Non Commercial (per hour)	27.27	2.73	<b>30.00</b>	0.00	1137713
Special Rates for Local Sporting Clubs only					
<i>Training Standard</i>					
Non Football Clubs (per hour)	0.00	0.00	<b>0.00</b>	0.00	
Football Clubs only (per season)	1,045.45	104.55	<b>1,150.00</b>	1,150.00	1137713
Practice Standard (per hour)	7.27	0.73	<b>8.00</b>	6.45	1137713
Competition Standard (per hour)	13.64	1.36	<b>15.00</b>	11.10	1137713
<b>Cancellation Fee</b> (within 48 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00	
<b>Berridge Park</b>					
<b>General Hire Rates</b>					
Commercial (per hour, or part thereof)	9.09	0.91	<b>10.00</b>	10.00	1137703
Non Commercial (per hour, or part thereof)	4.55	0.45	<b>5.00</b>	5.00	1137703
<b>Special Hire Rates</b>					
(further fees are chargeable under Environmental Health and Community Services for “Trading in Thoroughfares and Public Places Activity Permit”)					
<i>Denmark Arts</i>					
Denmark Markets (per day)	500.00	50.00	<b>550.00</b>	550.00	1137703
<i>Denmark Village Theatre</i>					
Pantomimes (per year)	181.82	18.18	<b>200.00</b>	200.00	1137703
Paddle Boat Vendors(per year)	500.00	50.00	<b>550.00</b>	550.00	1137703
River and Inlet Cruise Vendors (per year)	400.00	40.00	<b>440.00</b>	440.00	1137703
Bicycle, Canoe, Kayak Vendors (per year)	500.00	50.00	<b>550.00</b>	550.00	1137703
<b>Cancellation Fee</b> (within 48 hours of start of hire)	Forfeit 50% of hire charge; GST Inc			0.00	
<b>Denmark Airstrip</b>					
<i>Per Movement (takeoff &amp; landing)</i>					
Commercial Air Charter Operators	9.09	0.91	<b>10.00</b>	10.00	1267003
Non-commercial	0.00	0.00	<b>0.00</b>	0.00	
<b>Hangar Lease Fees</b> (per square metre area; leases, at 30 June 2012, are summarised in “Reserve Leases”)					
Commercial Air Charter Operators	1.00	0.10	<b>1.10</b>	1.10	1268033
Non-commercial	1.00	0.10	<b>1.10</b>	1.10	1268033
<b>Peaceful Bay Oval</b>					
<b>Hire Rates</b>					
[Contact the Peaceful Bay Progress Association for all fees, bookings and payments]					

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b>RESERVE CHARGES</b>					
<b>Parry Beach Nature Park Camping Fees</b>					
<i>(per camp; 50% concession for significant voluntary work at Parry Beach; bookings are not taken ;)</i>					
<b>Caravan/Campervan/Mobile Home/Trailer</b>					
<i>First two people only</i>					
Per night	9.09	0.91	10.00	10.00	1360103
Per week	45.45	4.55	50.00	50.00	1360103
Each extra person (per night; children under 13 are free)	1.82	0.18	2.00	2.00	1360103
<b>Tent/Swag/Other non vehicular camp</b>					
<i>First two people only</i>					
Per night	9.09	0.91	10.00	10.00	1360103
Per week	45.45	4.55	50.00	50.00	1360103
Each extra person (per night; children under 13 are free)	1.82	0.18	2.00	2.00	1360103
<b>Other Reserves</b> (no bond payable)					
<b>Hire Rates</b>					
Commercial (per hour or part thereof)	9.09	0.91	10.00	10.00	1137703
Non Commercial (per hour or part thereof)	4.55	0.45	5.00	5.00	1137703
<b>Cancellation Fee</b> (within 48 hours of start of hire)				0.00	1137703
					Forfeit 50% of hire charge; GST Inc.
<b>RESERVE LEASES, RENTAL AGREEMENTS, &amp; OTHER ARRANGEMENTS</b>					
(all lease particulars are correct at the time of adopting the budget, however, leases may be changed as a result of rent review clause provisions and expiry dates; the Shire of Denmark does not generally invoice for leases under the value of \$15.00 per year, however, the Shire of Denmark does reserve the right to do so)					
<b>Bevan's WA Pty Ltd</b>					
A2581 – Fishing Lease of Peaceful Bay Lot 1(A) Portion of Reserve 24510, at Location 1423 Peaceful Bay Rd (Portion of Hay Locations 1423, 1424 and 2229) (expiry 30 June 2021)	1,230.00	123.00	1,353.00	1320.00	1121073
<b>Denmark Airstrip Hangar Leases</b>					
Lots 1 to 2 (expiry 30 April 2020)	195.00	19.50	214.50	214.50	1268033
Lots 3 to 7 (expiry 30 April 2020)	210.00	21.00	231.00	231.00	1268033
Lots 8 to 9 (expiry 30 April 2020)	225.00	22.50	247.50	247.50	1268033
<b>Denmark Arts Council</b>					
A3117 – Lease of Portion of Denmark Lot 41, Mitchell St (expiry 31 December 2012) (Contra)	7,563.64	756.36	8,320.00	8,320.00	1152013
<b>Denmark Boating and Angling Club</b>					
A3073 – Lease of Portion Reserve A20928 and A3170 - Portion Reserve 36578 (expiry 31 December 2021)	1.00	0.10	1.10	5.00	1137703
<b>Denmark Boating and Angling Club / Denmark Sea Rescue Group</b>					
A3108 – Lease of Portion Reserve 24913, Location 7625 (expiry 30 June 2031)	1.00	0.10	1.10	1.10	1137703
<b>Denmark Bowling Club</b>					
A3069 – Lease of Portion of Reserve A20403 (expiry 31 October 2022)	4.55	0.45	5.00	5.00	1137703

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b>RESERVE LEASES, RENTAL AGREEMENTS, &amp; OTHER ARRANGEMENTS</b>					
<b>Denmark Community Resource Centre</b>					
A3116 (Contra)	6,618.18	661.82	<b>7,280.00</b>	7,280.00	1152023
<b>Denmark Cottage Crafts</b>					
A3117 – Lease of Portion of Denmark Lot 41, on LA Plan Denmark 319, Reserve 26026, 41 Mitchell St (expiry 31 December 2013)	540.00	54.00	<b>594.00</b>	594.00	1150703
<b>Denmark Country Club</b>					
A3088 – Lease of Reserve 22886 (expiry 28 April 2015)	4.55	0.45	<b>5.00</b>	5.00	1137703
<b>Denmark Dragon Boat Club</b>					
A3188 – Lease of Portion of Reserve 39066 / P215923 being the John Clarke Memorial Bandstand (expiry 14 July 2015)	1.00	0.10	<b>1.10</b>	1.10	1137703
<b>Denmark Earthmoving</b>					
A3123 – Lease of Portion Reserve 27101, at 6917 Denmark-Mt Barker Rd (expiry 31 December 2015)	17,140.00	1,714.00	<b>18,854.00</b>	18,854.00	1347573
<b>Denmark Haulage</b>					
A2228 – Lease of Portion Reserve 27101 (Plantagenet Location 6917 and 7327), at 6917 Denmark-Mt Barker Rd (expiry 30 June 2014)	12,600.00	1,260.00	<b>13,860.00</b>	13,860.00	1347503
<b>Denmark Machinery Restoration Group</b>					
A3140 – Lease of Portion of Lot 952 Reserve 30277 (Leasehold Area 3) (expiry 26 February 2015)	1.00	0.10	<b>1.10</b>	1.10	1137703
<b>Denmark Pistol Club</b>					
A3167 – Lease of Whole of Reserve 36044 Hay Location 7441 (expiry 30 March 2032)	1.00	0.10	<b>1.10</b>	0.00	1137703
<b>Denmark Surf Life Saving Club</b>					
A3108 – Lease of Reserve 24913 (expiry 31 December 2031)	1.00	0.10	<b>1.10</b>		
<b>Denmark Tourism Inc</b>					
A3186 – Lease of Reserve 38440, 73 South Coast Hwy (expiry 30 April 2012) (Contra)	27,272.73	2,727.27	<b>30,000.00</b>	30,000.00	1327943
<b>Denmark Riding and Pony Club</b>					
A3189 – Lease of Reserve 39067, Denmark Lot 1004 (expiry 30 June 2009)	New lease in preparation				
<b>Department of Education</b>					
A3121 – Agreement with Denmark High School Grassed Oval Reserve 26565 (expiry 3 June 2021)	0.00	0.00	<b>0.00</b>	0.00	
<b>Jenbrook Nominees</b>					
A1324 – Rivermouth Caravan Park Lease of Reserve 46241, Lot 1084, at 1 Inlet Drive (expiry 31 March 2025)	42,000.00	4,200.00	<b>46,200.00</b>	36,616.32	1327963
A3027 – Rivermouth Foreshore Ablution Block Cleaning, per Lease of Reserve 46241, Lot 1084, at 1 Inlet Drive (expiry 31 March 2025)	1,800.00	180.00	<b>1,980.00</b>	1,980.00	1327963
<b>Les Pinniger</b>					
A2678 – Fishing Lease of Portion of Reserve 20928 (Portion of Plantagenet Location 2440), at 6 Parry Rd, Parry Beach (expiry 30 June 2012)	873.93	87.39	<b>961.32</b>	936.96	1121073
<b>Lions Club of Denmark</b>					
A3140 – Lease of Portion Reserve 30277 - Old Station Masters House (expiry 31 August 2012)	4.55	0.45	<b>5.00</b>	0.00	

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b>RESERVE LEASES, RENTAL AGREEMENTS, &amp; OTHER ARRANGEMENTS</b>					
<b>ML &amp; JF &amp; RJL Phillips</b>					
A1971 – Lease of Reserve 24510 (Peaceful Bay Caravan Park) (Portion of Hay Location 2229, site 204A, on LASS Plan 20017, now known as Site 305) (Portion of Hay Locations 2229, Site 204B, on LASS Plan 20017, now known as Site 306) (expiry 29 May 2028)	14,569.20	1,456.92	<b>16,026.12</b>	16,026.12	1327953
<b>Nornalup Residents and Ratepayers Association</b>					
A3043 – Nornalup Hall, Part Reserve 17937, Hay Location 2368 (Lot 2368) (expiry 31 December 2032)	1.00	0.10	<b>1.10</b>	1.10	1337703
<b>Peaceful Bay Reserve</b>					
Holiday Cottage Leases (rental amount subject to annual changes to Consumer Price Index [Perth – All Groups – March], except for revaluations by Valuer General as at 1 July in the years 2015, 2020, 2025, and 2030; expiry 30 June 2031)					
201 units	1,058.18	105.82	<b>1,164.00</b>	1,130.00	1327973
1 unit – A2432	1,250.00	125.00	<b>1,375.00</b>	1,335.00	1327973
1 unit – A1970	2,401.82	240.18	<b>2,642.00</b>	2,565.00	1327973
<b>Peaceful Bay Sea Rescue Group</b>					
A3104 – Lease of L 400, First Ave, Peaceful Bay (expiry 30 June 2012)	1.00	0.10	<b>1.10</b>	0.00	
A3104 – Lease of Portion of Reserve 24510 (expiry 31 December 2023)	5.00	0.50	<b>5.50</b>	0.00	
<b>Scout Association of Australia</b>					
A3035 – Lease of Portion Denmark Lot 1087 (Scout Hall) (expiry 31 December 2022)	5.00	0.50	<b>5.50</b>	0.00	
<b>Telstra</b>					
A3808 – Lease of Portion Reserve 46764 (Plantagenet Location 8171), for Telstra Exchange (expiry 31 December 2012)	500.00	50.00	<b>550.00</b>	550.00	1424503
<b>Returned Services League of Australia WA</b>					
A3097 – Lease of Reserve 23631 (expiry 30 October 2012)	1.82	0.18	<b>2.00</b>	0.00	
<b>Western Power</b>					
A3104 – Lease of Reserve 24510 - Rames Head capital contribution (expiry 9 December 2021)	0.00	0.00	<b>0.00</b>	0.00	
<b>Wilgie View Learning Centre (invoice to Spirit of Play)</b>					
A3140 – Lease of Inlet Drive Portion Reserve 30277 (expiry 30 November 2013)	8,200.00	820.00	<b>9,020.00</b>	9,020.00	1617173

## Schedule of Fees and Charges 2012 -2013

<i><b>Schedule of Fees and Charges 2012 -2013</b></i>	Excl. GST 12-13 \$	GST 12-13 \$	<b>Total Fee 12-13 \$</b>	Last Year 11-12 \$	Income Account
<b><u>DENMARK RECREATION CENTRE</u></b>					
("Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a non-profit basis", and is verified by an organisations minutes, constitution or other similar document; property damage or loss of equipment will be recouped at cost from the hirer)					
<b>Main Sports Hall</b>					
(all hire includes cleaning)					
<b>Advertising Signboards</b> (per year)					
Sponsors Plaque (Foyer Area only)	100.00	10.00	<b>110.00</b>	110.00	1160553
<i>Arena Signage</i>					
2.4 x 1.2m	250.00	25.00	<b>275.00</b>	275.00	1160553
2.4 x 1.6m	500.00	50.00	<b>550.00</b>	550.00	1160553
<b>Sports Courts</b> (all sporting use hire; no longer available for function hire)					
<i>Bond (payable on all hire of the Main Sports Hall, at time of application)</i>					
Commercial	300.00	Free	<b>300.00</b>	300.00	Type (15)
Non-Commercial	300.00	Free	<b>300.00</b>	300.00	Type (15)
<i>During normal trading hours (per hour)</i>					
<i>Court 1 only</i>					
Commercial	23.64	2.36	<b>26.00</b>	25.00	1160153
Non-Commercial	14.55	1.45	<b>16.00</b>	15.00	1160153
<i>Court 1 and Court 2</i>					
Commercial	54.55	5.45	<b>60.00</b>	50.00	1160153
Non-Commercial	27.27	2.73	<b>30.00</b>	30.00	1160153
<i>Outside of normal trading hours (per hour)</i>					
<i>Court 1 only</i>					
Commercial	50.91	5.09	<b>56.00</b>	55.00	1160153
Non-Commercial	41.82	4.18	<b>46.00</b>	45.00	1160153
<i>Court 1 and Court 2</i>					
Commercial	81.82	8.18	<b>90.00</b>	85.00	1160153
Non-Commercial	54.55	5.45	<b>60.00</b>	60.00	1160153
<i>Additional Setting Up Time Hire Rates (per hour)</i>					
Commercial	27.27	2.73	<b>30.00</b>	25.00	1160153
Non-Commercial	18.18	1.82	<b>20.00</b>	20.00	1160153
Cancellation Fee (within 24 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00	
<b>Special Rates</b>					
Red Faces					
Badminton (per hour)	27.27	2.73	<b>30.00</b>	27.00	1160153
<b>Function Room</b>					
<i>Bond (payable on all function room hire, at time of application)</i>					
Commercial and Non-Commercial	300.00	Free	<b>300.00</b>	300.00	1160103

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b>DENMARK RECREATION CENTRE</b>					
<b>During normal trading hours (per hour)</b>					
<i>Function Room only</i>					
Commercial	27.27	2.73	30.00	30.00	1160103
Non-Commercial	18.18	1.82	20.00	20.00	1160103
<i>Function Room &amp; Kitchen</i>					
Commercial	36.36	3.64	40.00	40.00	1160103
Non-Commercial	27.27	2.73	30.00	30.00	1160103
<i>Function Room &amp; Kitchen &amp; Bar</i>					
Commercial	45.45	4.55	50.00	50.00	1160103
Non-Commercial	36.36	3.64	40.00	40.00	1160103
<i>Kitchen only</i>					
Commercial	27.27	2.73	30.00	30.00	1160103
Non-Commercial	18.18	1.82	20.00	20.00	1160103
<i>Additional Setting Up Time</i>					
Commercial	27.27	2.73	30.00	25.00	1160103
Non-Commercial	18.18	1.82	20.00	20.00	1160103
<b>Outside of normal trading hours (per hour)</b>					
<i>Function Room only - Commercial</i>					
With Staff in attendance	54.55	5.45	60.00	60.00	1160103
<i>Non-Commercial</i>					
With Staff in attendance	45.45	4.55	50.00	50.00	1160103
<i>Function Room &amp; Kitchen - Commercial</i>					
With Staff in attendance	63.64	6.36	70.00	70.00	1160103
<i>Non-Commercial</i>					
With Staff in attendance	54.55	5.45	60.00	60.00	1160103
<i>Function Room &amp; Kitchen &amp; Bar - Commercial</i>					
With Staff in attendance	72.73	7.27	80.00	80.00	1160103
<i>Non-Commercial</i>					
With Staff in attendance	63.64	6.36	70.00	70.00	1160103
<i>Kitchen only</i>					
Commercial	27.27	2.73	30.00	30.00	1160103
Non-Commercial	18.18	1.82	20.00	20.00	1160103
<i>Additional Setting Up Time</i>					
Commercial	27.27	2.73	30.00	25.00	1160103
Non-Commercial	18.18	1.82	20.00	20.00	1160103
<b>Government Elections (per day)</b>	227.27	22.73	250.00	250.00	1160103
<b>Meeting Room</b>					
Commercial	22.73	2.27	25.00	28.00	1160143
Non-Commercial	12.73	1.27	15.00	14.00	1160143
Cancellation Fee (within 24 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00	

## Schedule of Fees and Charges 2012 -2013

<i><b>Schedule of Fees and Charges 2012 -2013</b></i>	Excl. GST 12-13 \$	GST 12-13 \$	<b>Total Fee 12-13 \$</b>	Last Year 11-12 \$	Income Account
<b><u>DENMARK RECREATION CENTRE</u></b>					
<b>Change-Rooms</b> (including free standing change-rooms)					
<b>Room Hire</b> <i>per Game</i>					
Commercial	49.09	4.91	<b>54.00</b>	50.00	1160163
Non-Commercial	24.55	2.45	<b>27.00</b>	25.00	1160163
<i>per Day</i>					
Commercial	118.18	11.82	<b>130.00</b>	124.00	1160163
Non-Commercial	59.09	5.91	<b>65.00</b>	62.00	1160163
Cancellation Fee (within 24 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00	
<b>Creche</b>					
<b>Room Hire</b> (per hour)					
Commercial	22.73	2.27	<b>25.00</b>	28.00	1160123
Non-Commercial	12.73	1.27	<b>15.00</b>	14.00	1160123
<b>Childcare</b>					
First Child (per hour)	2.73	0.27	<b>3.00</b>	2.80	1160123
Each Extra Child (per hour)	1.36	0.14	<b>1.50</b>	1.50	1160123
Multi Attendance (First Child only) - 10 hours	24.55	2.45	<b>27.00</b>	26.00	1160123
Staff in attendance outside normal creche hours (per hour)	27.27	2.73	<b>30.00</b>	30.00	1160123
Cancellation Fee (within 24 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00	
<b>Chair and Table Hire</b>					
<i>Bond (payable at time of application; per 50 items, or part thereof)</i>					
Chairs only	100.00	Free	<b>100.00</b>	100.00	Type (15)
Tables only	100.00	Free	<b>100.00</b>	100.00	Type (15)
Chairs and Tables	100.00	Free	<b>100.00</b>	100.00	Type (15)
<b>Hire</b> (per 4 hours, per item)					
Plastic Chairs	0.73	0.07	<b>0.80</b>	0.55	1160103
Cloth/Padded Chairs	0.91	0.09	<b>1.00</b>	0.85	1160103
Trestle Tables	1.36	0.14	<b>1.50</b>	1.10	1160103
Cancellation Fee (within 24 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00	
<b>Kiosk</b>					
<b>Sale of Food Items</b> [Refer to kiosk for current prices; prices will fluctuate with changes in wholesale purchasing costs]					
		Cost plus 50%: GST Inc.			
<b>Gym/Fitness Room</b>					
<b>Room Hire</b> (per hour)					
<i>Gym Room Hire only</i>					
Commercial	54.55	5.45	<b>60.00</b>	60.00	1160113
Non-Commercial	45.45	4.55	<b>50.00</b>	50.00	1160113
<i>Gym Room Hire with Instructor</i>					

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b>DENMARK RECREATION CENTRE</b>					
<b>Gym/Fitness Room Cont'd</b>					
Commercial	81.82	8.18	90.00	90.00	1160113
Non-Commercial	72.73	7.27	80.00	80.00	1160113
<i>Fitness Room Hire only</i>					
Commercial	36.36	3.64	40.00	40.00	1160113
Non-Commercial	18.18	1.82	20.00	20.00	1160113
<i>Special Rates – Room Hire</i>					
Denmark Physiotherapy					
Gym and Fitness Room only	40.91	4.09	45.00	45.00	1160113
Gym room with Instructor (Local Schools rate)	54.55	5.45	60.00	New	1160113
Cancellation Fee (within 24 hours of start of hire)				0.00	
<b>Fitness Appraisal (per appraisal)</b>					
Normal Fee	54.55	5.45	60.00	60.00	1160113
At Renewal of Gym/Fitness Membership	27.27	2.73	30.00	30.00	1160113
<b>Gym Entry and General Fitness Classes</b>					
<i>Adult (16 years and over)</i>					
<i>Normal Gym Entry</i>					
Per Attendance	8.18	0.82	9.00	8.00	1160113
Multi Attendance - 10 sessions	73.64	7.36	81.00	72.00	1160113
<i>Fitness Class Entry</i>					
Per Attendance	8.18	0.82	9.00	8.00	1160113
Multi Attendance - 10 sessions	73.64	7.36	81.00	72.00	1160113
<i>Seniors Card Holder</i>					
<i>Normal Gym Entry</i>					
Per Attendance	5.45	0.55	6.00	6.00	1160113
Multi Attendance - 10 sessions	49.09	4.91	54.00	54.00	1160113
<i>Fitness Class Entry</i>					
Per Attendance	5.45	0.55	6.00	6.00	1160113
Multi Attendance - 10 sessions	49.09	4.91	54.00	54.00	1160113
<b>Dance for Fitness – Zumba, Yoga classes only</b>					
Per session	10.00	1.00	11.00	10.00	1160113
Multi Attendance - 10 sessions	90.00	9.00	99.00	90.00	1160113
<b>Living Longer Living Stronger Program (LLLS)</b>					
Per session	5.45	0.55	6.00	6.00	1160423
Multi Attendance - 10 sessions	49.09	4.91	54.00	54.00	1160423
Fitness Appraisal (per appraisal)	50.00	5.00	55.00	55.00	1160423
<b>Personal Training</b>					
<i>Normal Entry</i>					
Per session	10.00	1.00	11.00	10.00	1160113
Multi Attendance - 10 sessions	90.00	9.00	99.00	90.00	1160113

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b>DENMARK RECREATION CENTRE</b>					
<b>Personal Training Cont'd</b>					
<i>One-on-One</i>					
Per session	45.45	4.55	50.00	50.00	1160113
Multi Attendance - 3 sessions	109.09	10.91	120.00	120.00	1160113
<b>Thump</b>					
Per session	10.00	1.00	11.00	10.00	1160113
Multi Attendance - 10 sessions	90.00	9.00	99.00	90.00	1160113
<b>Towel Hire</b> (per towel, per session)	0.91	0.09	1.00	1.00	1160113
<b>Inner Hire</b> (per set for boxing gloves)	0.91	0.09	1.00	New	1160113
<b>Memberships – Gym/Fitness</b>					
<i>Loyalty Members who renew their Gym/Fitness Membership for:</i>					
12 months, will receive 1 month extra for free			per applicable charges below	per below	
6 months, will receive 2 weeks extra for free			per applicable charges below	per below	
3 months, will receive 1 week extra for free			per applicable charges below	per below	
<b>Gold Membership</b>					
<i>(includes Welcome Package, all Gym/Fitness Room AND Fitness/Aerobics classes)</i>					
<i>with Creche for 1 child</i>					
12 months	727.27	72.73	800.00	800.00	1160113
6 months	472.73	47.27	520.00	520.00	1160113
3 months	272.73	27.27	300.00	300.00	1160113
<i>without Creche</i>					
12 months	636.36	63.64	700.00	700.00	1160113
6 months	418.18	41.82	460.00	460.00	1160113
3 months	245.45	24.55	270.00	270.00	1160113
<b>Silver Membership</b>					
<i>(includes Gym/Fitness Room AND Aerobics classes)</i>					
<i>with Creche for 1 child</i>					
12 months	545.45	54.55	600.00	600.00	1160113
6 months	381.82	38.18	420.00	420.00	1160113
3 months	209.09	20.91	230.00	230.00	1160113
<i>without Creche</i>					
12 months	454.55	45.45	500.00	500.00	1160113
6 months	327.27	32.73	360.00	360.00	1160113
3 months	181.82	18.18	200.00	200.00	1160113
<b>Bronze Membership</b>					
<i>(includes Gym OR Aerobics classes)</i>					
12 months	390.91	39.09	430.00	430.00	1160113
6 months	263.64	26.36	290.00	290.00	1160113
3 months	145.45	14.55	160.00	160.00	1160113

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b>DENMARK RECREATION CENTRE</b>					
<b>Adult</b>					
<i>Normal Entry</i>					
Per Attendance	4.55	0.45	5.00	5.00	1160153
Centre run competition with no registration fee	5.45	0.55	6.00	5.50	1160153
<i>Participant Fees (per session)</i>					
Hockey	5.45	0.55	6.00	5.00	1160253
Indoor Bowls	4.55	0.45	5.00	5.00	1160213
Soccer	5.45	0.55	6.00	5.00	1160283
Tennis	6.36	0.64	7.00	6.00	1160373
Volleyball	5.45	0.55	6.00	5.00	1160263
<b>Child</b>					
<i>Normal Entry (Year 12 students and under; Multi Attendance passes may only be used for Normal Entry)</i>					
Per Attendance	2.73	0.27	3.00	3.00	1160153
Multi Attendance - 10 sessions	24.55	2.45	27.00	27.00	1160153
Multi Attendance - 20 sessions	46.36	4.64	51.00	51.00	1160153
Centre Run competition with no registration fee (Year 12 students and under)	4.55	0.45	5.00	4.00	1160153
<i>Participant Fees (per Term; dependant on number of sessions per term)</i>					
Gymnastics Coaching	63.64	6.36	70.00	60.00	1160463
Junior Badminton Coaching	45.45	4.55	50.00	40.00	1160243
Junior Soccer Coaching	45.45	4.55	50.00	40.00	1160283
Junior Tennis Coaching	63.64	6.36	70.00	60.00	1160373
Junior Indoor Cricket Coaching	45.45	4.55	50.00	New	1160273
Junior Basketball Coaching	45.45	4.55	50.00	New	1160203
<i>Local Denmark Schools (per student)</i>					
Normal Entry	0.82	0.08	0.90	0.80	1160153
Denmark High School Basketball Extension Program	0.55	0.05	0.60	0.60	1160153
<i>Roller Skating</i>					
Per Attendance	4.55	0.45	5.00	5.00	1160323
Sausage Sizzle	2.73	0.27	3.00	2.50	1160323
<i>Toddler Gym (inclusive of Instructor)</i>					
First Child (per attendance)	3.64	0.36	4.00	4.00	1160333
Each Extra Child (in family; per attendance)	2.73	0.27	3.00	3.00	1160333
<b>Disability Pension Card Holder</b>					
<i>Normal Entry</i>					
Per Attendance	2.73	0.27	3.00	3.00	1160153
<b>Senior Card Holder</b>					
<i>Normal Entry</i>					
Per Attendance	2.73	0.27	3.00	3.00	1160153
Centre run competition with no registration fee	4.55	0.45	5.00	4.00	1160153

## Schedule of Fees and Charges 2012 -2013

<i><b>Schedule of Fees and Charges 2012 -2013</b></i>	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b><u>DENMARK RECREATION CENTRE</u></b>					
<b>Centre Run Holiday Activities</b>					
<b>Full Day</b>					
First Child (in family)	19.09	1.91	21.00	21.00	1160413
Second Child (in family)	17.27	1.73	19.00	19.00	1160413
Each Extra Child (in family)	15.45	1.55	17.00	17.00	1160413
<b>Half Day (AM)</b>					
Each Child (in family)	13.64	1.36	15.00	14.00	1160413
<b>Half Day (PM)</b>					
Each Child (in family)	11.82	1.18	13.00	12.00	1160413
<b>Late Child Pick-up</b> (per every 5 mins)					
Each Child (in family)	4.55	0.45	5.00	5.00	1160413
<b>Birthday Parties</b> (minimum of 12 children)					
Each Child	7.27	0.73	8.00	8.00	1160473
<b>Community Bus</b>					
<b>Bond</b> (payable on all hire, at time of application)	300.00	Free	300.00	300.00	Type (3)
<i>Hire (inclusive of insurance)</i>					
<i>Half Day (4 hours, or part thereof)</i>					
Normal Rate (includes first 75km)	81.82	8.18	90.00	80.00	1160503
Local Schools Rate (unlimited km's)	59.09	5.91	65.00	60.00	1160503
<i>Full Day (24 hours, or part thereof)</i>					
Normal Rate (includes first 150km)	122.73	12.27	135.00	120.00	1160503
Local Schools Rate (unlimited km's)	90.91	9.09	100.00	95.00	1160503
<b>Excess Kilometres</b>					
Half Day (each kilometre over 75km)	0.41	0.04	0.45	0.45	1160503
Full Day (each kilometre over 150km)	0.41	0.04	0.45	0.45	1160503
<b>Refuelling Charge</b> (per litre)	2.73	0.27	3.00	3.00	1160503
<b>Cleaning Charge</b> (if bus is returned uncleaned)	90.91	9.09	100.00	100.00	1160503
Cancellation Fee (within 24 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00	
<b>Community Groups - Special Rates</b> <i>Donated Use of Council Facilities Contra</i>					
<b>Albany Legal Service</b>					
Creche	0.00	0.00	0.00	0.00	1160123
<b>Denmark Aquatic Centre Committee</b>					
Meeting Room	0.00	0.00	0.00	0.00	1160143
<b>Denmark Basketball Association</b>					
Meeting Room	0.00	0.00	0.00	0.00	1160143
<b>Denmark Cricket Club</b>					
Meeting Room	0.00	0.00	0.00	0.00	1160143
<b>Denmark Environment Centre</b>					
Meeting Room	0.00	0.00	0.00	0.00	1160143

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b><u>DENMARK RECREATION CENTRE</u></b>					
<b>Community Groups - Special Rates cont'd</b>					
<b>Denmark Junior Soccer Association</b>					
Meeting Room	0.00	0.00	0.00	0.00	1160143
<b>Denmark Little Athletics</b>					
Meeting Room	0.00	0.00	0.00	0.00	1160143
<b>Denmark Netball Association</b>					
Meeting Room	0.00	0.00	0.00	0.00	1160143
<b>Denmark Over 50's Association</b>					
Function Room	0.00	0.00	0.00	0.00	1160103
Meeting Room	0.00	0.00	0.00	0.00	1160143
<b>Denmark Tidy Towns Committee</b>					
Creche	0.00	0.00	0.00	0.00	1160123
Function Room	0.00	0.00	0.00	0.00	1160103
Meeting Room	0.00	0.00	0.00	0.00	1160143
<b>Local Drug Action Group</b>					
Main Sports Hall	0.00	0.00	0.00	0.00	
<b><u>DENMARK YOUTH CENTRE - 'THA HOUSE'</u></b>					
(no alcohol permitted in the Youth Centre; all regular commercial users are entitled to apply for a 20% subsidy per Point 3.5 of Youth Centre Conditions of Hire; "Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a non-profit basis", and is verified by an organisation's minutes, constitution or other similar document)					
<i>Bond (payable on all room hire, at time of application)</i>					
Commercial	400.00	Free	400.00	400.00	Type (2)
Non-Commercial	300.00	Free	300.00	300.00	Type (2)
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 - with Internet Access	36.36	3.64	40.00	40.00	1620103
Commercial - without Internet Access	27.27	2.73	30.00	30.00	1620103
Non Commercial - with Internet Access	18.18	1.82	20.00	20.00	1620103
Non Commercial - without Internet Access	13.64	1.36	15.00	15.00	1620103
<b>Additional Setting Up Time (per hour)</b>					
Commercial	22.73	2.27	25.00	25.00	1620103
Non-Commercial	18.18	1.82	20.00	20.00	1620103
<b>Shire Officer in attendance (per hour, per Officer; charged in addition to Main Open Space hire)</b>					
Commercial	27.27	2.73	30.00	30.00	1620103
Non-Commercial	18.18	1.82	20.00	20.00	1620103
Cancellation Fee (within 48 hours of start of hire; per Point 2.4 of Youth Centre Conditions of Hire)	Forfeit full hire charge; GST Inclusive			Forfeit full hire charge	

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b>DENMARK YOUTH CENTRE - 'THA HOUSE'</b>					
<b>Kitchen</b> (per hour; charged in addition to Main Open Space hire)					
Commercial	13.64	1.36	15.00	15.00	1620103
Non-Commercial	0.00	0.00	0.00	0.00	
<b>Play Station 3 Room / Meeting Room</b> (per hour; charged in addition to Main Open Space hire)					
<i>Commercial</i>					
With Games and Accessories	22.73	2.27	25.00	25.00	1620103
Without Games and Accessories	0.00	0.00	0.00	0.00	
<i>Non-Commercial</i>					
With Games and Accessories	13.64	1.36	15.00	15.00	1620103
Without Games and Accessories	0.00	0.00	0.00	0.00	
<b>Surround Sound TV / Movie Room</b> (per hour; charged in addition to Main Open Space hire)					
Commercial	18.18	1.82	20.00	20.00	1620103
Non-Commercial	9.09	0.91	10.00	10.00	1620103
<b>Whole Building</b> (exclusive of Office; minimum two hours hire [see Main Open Space conditions above])					
Commercial (per hour)	90.91	9.09	100.00	100.00	1620103
Non-Commercial (per hour)	40.91	4.09	45.00	45.00	1620103
<b>Shire Officer in attendance</b> (per hour, per Officer; charged in addition to Whole Building hire)					
Commercial	27.27	2.73	30.00	30.00	1620103
Non-Commercial	18.18	1.82	20.00	20.00	1620103
Cancellation Fee (within 48 hours of start of hire; per Point 2.4 of Youth Centre Conditions of Hire)	Forfeit full hire charge; GST Inclusive			Forfeit full hire charge	
<b>Cleaning</b> (per hour; charged if required after inspection)					
Commercial	45.45	4.55	50.00	50.00	1620103
Non-Commercial	22.73	2.27	25.00	25.00	1620103
<b>DENMARK CIVIC CENTRE</b>					
("Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a non-profit basis", and is verified by an organisations minutes, constitution or other similar document.)					
<b>Bond</b> (payable on all Civic Centre hire, at time of application)					
With Alcohol	440.00	Free	440.00	440.00	Type (2)
Without Alcohol	220.00	Free	220.00	220.00	Type (2)
<b>Hall</b> (inclusive of performance fees, power, lighting, evaporative air-conditioning, tables, retractable seating, unless otherwise indicated below; Non-Commercial rates are subject to Civic Centre availability and approval)					
Full Day (more than 4 hours)	86.36	8.64	95.00	87.50	1117373
Half Day (maximum 4 hours)	43.18	4.32	47.50	46.50	1117373
<b>Casual</b>					
Commercial (per hour, maximum 3 hours)	15.91	1.59	17.50	15.50	1117373
Non-Commercial (per hour, maximum 3 hours)	9.09	0.91	10.00	8.00	1117373
Heaters (per day/evening)	22.73	2.27	25.00	20.50	1117373

## Schedule of Fees and Charges 2012 -2013

<i><b>Schedule of Fees and Charges 2012 -2013</b></i>	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b><u>DENMARK CIVIC CENTRE</u></b>					
<b>Retractable Seating</b> (permanently extended)					
Retracted	103.18	10.32	113.50	113.50	1117373
Relocated	227.27	22.73	250.00	250.00	1117373
<b>Kitchen</b> (behind stage)					
Full Day (more than 4 hours)	72.73	7.27	80.00	77.50	1117373
Half Day (maximum 4 hours)	40.91	4.09	45.00	36.00	1117373
<b>Bar</b> (behind retractable seating)					
Full Day (more than 4 hours)	36.36	3.64	40.00	36.00	1117373
Half Day (maximum 4 hours)	22.73	2.27	25.00	20.50	1117373
<b>Dressing Room</b> ("The Green Room")					
Per Day	27.27	2.73	30.00	26.00	1117373
<b>Cleaning</b> (charged if required after inspection)					
Per hour	54.55	5.45	60.00	51.50	1117373
<b>Chair and Table Hire</b> (when used outside of the Denmark Civic Centre)					
<b>Bond</b> (payable at time of application; per 50 items, or part thereof)					
Plastics Chairs only	100.00	Free	100.00	100.00	Type (2)
Tables only	100.00	Free	100.00	100.00	Type (2)
Plastic Chairs and Tables	100.00	Free	100.00	100.00	Type (2)
<b>Hire</b> (per 4 hours, per item)					
Plastic Chairs	0.50	0.05	0.55	0.55	1117373
Tables	1.00	0.10	1.10	1.10	1117373
<b>Community Groups - Special Rates</b>					
<b>Denmark State Emergency Service</b> (only for training purposes and emergency situations)					
Bond	0.00	Free	0.00	0.00	
Whole of Denmark Civic Centre	0.00	0.00	0.00	0.00	
<b>Cancellation Fee</b> (within 48 hours of start of hire)					
All Civic Centre Hire	Forfeit 50% of hire charge; GST Inc.			0.00	
<b><u>ADMINISTRATION CENTRE CHAMBERS / RECEPTION AREA</u></b>					
<i>(only available for community purposes approved by the CEO)</i>					
<b>Bonds</b>					
<i>(payable on all room hire, at time of application)</i>					
With Alcohol	440.00	Free	440.00	440.00	Type (2)
Without Alcohol	220.00	Free	220.00	220.00	Type (2)

## Schedule of Fees and Charges 2012 -2013

<i><b>Schedule of Fees and Charges 2012 -2013</b></i>	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b><u>ADMINISTRATION CENTRE CHAMBERS / RECEPTION AREA</u></b>					
<b>Reception Area Only</b>					
<i>Room Hire (inclusive of kitchen; bar is not available for hire)</i>					
Full Day (more than 4 hours)	200.00	20.00	<b>220.00</b>	220.00	1410103
Half Day (maximum 4 hours)	136.36	13.64	<b>150.00</b>	150.00	1410103
Casual (per hour, maximum 3 hours)	36.36	3.64	<b>40.00</b>	40.00	1410103
Cancellation Fee (within 48 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00	
<b>Reception Area and Chambers</b>					
<i>Room Hire (inclusive of kitchen; bar is not available for hire; minimum Half Day hire)</i>					
Full Day (more than 4 hours)	454.55	45.45	<b>500.00</b>	500.00	1410103
Half Day (maximum 4 hours)	272.73	27.27	<b>300.00</b>	300.00	1410103
Cancellation Fee (within 48 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00	
<b>Utensil Hire</b>					
<b>Bond</b> (payable on all utensil hire, at time of application)	110.00	Free	<b>110.00</b>	110.00	Type (2)
Cutlery (per item, per day; minimum of 50 items)	0.68	0.07	<b>0.75</b>	0.75	1410103
Crockery (per item, per day; minimum of 50 items)	0.77	0.08	<b>0.85</b>	0.85	1410103
Glasses (per item, per day; minimum of 25 items)	0.95	0.10	<b>1.05</b>	1.05	1410103
Damaged or lost items (per item)	4.68	0.47	<b>5.15</b>	5.15	1410103
Cancellation Fee (within 48 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00	
<b><u>DENMARK PUBLIC LIBRARY</u></b>					
("Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a non-profit basis", and is verified by an organisations minutes, constitution or other similar document.)					
<b>Administration - Library</b>					
<i>Memberships</i>					
Resident Users	0.00	0.00	<b>0.00</b>	0.00	
Temporary Resident Users	0.00	0.00	<b>0.00</b>	0.00	
Bond (refundable upon return of all Library items borrowed, after which membership is ceased)	20.00	Free	<b>20.00</b>	20.00	Type (2)
<b>Replacement Library Cards</b> (lost or damaged)	1.82	0.18	<b>2.00</b>	2.00	1147113
<i>Lost, damaged, or non returned Library items borrowed *</i>					
Administration Fee	10.00	1.00	<b>11.00</b>	11.00	1147113
plus other charges incurred in debt collection or recovery of Library items (including actual replacement or repair cost) (GST status dependent upon charges incurred)					
<b>Photocopying</b>					
<i>(per page; for study/research purposes only; black and white only)</i>					
A4	1.00	0.10	<b>1.10</b>	1.00	1141003
A3	1.82	0.18	<b>2.00</b>	1.00	1141003
<b>Printing - per page</b>					
Black and White only	1.00	0.10	<b>1.10</b>	0.20	1141003

## Schedule of Fees and Charges 2012 -2013

<i><b>Schedule of Fees and Charges 2012 -2013</b></i>	Excl. GST 12-13 \$	GST 12-13 \$	<b>Total Fee 12-13 \$</b>	Last Year 11-12 \$	Income Account
<b><u>DENMARK PUBLIC LIBRARY</u></b>					
<b>Internet Access</b> (per hour, or part thereof)					
during Denmark CRC opening hours (for study / research purposes only)	6.82	0.68	<b>7.50</b>	6.00	1141003
during Denmark CRC closing hours (email and personal communication allowed)	6.82	0.68	<b>7.50</b>	6.00	1141003
<b>Merchandise</b>	As Marked; GST Inclusive				
<b>Library Meeting Room</b>					
<i>(Property damage or loss of equipment will be recouped at cost from the hirer)</i>					
<b>Room Hire</b>					
Full Day (more than 4 hours)	81.82	8.18	<b>90.00</b>	87.50	1141003
Half Day (maximum 4 hours)	50.00	5.00	<b>55.00</b>	50.00	1141003
<b>Casual</b>					
Commercial (per hour, maximum 3 hours)	22.73	2.27	<b>25.00</b>	15.50	1141003
Non-Commercial (per hour, maximum 3 hours; subject to availability and approval)	9.09	0.91	<b>10.00</b>	8.00	1141003
Cancellation Fee (within 48 hours of start of hire)	Forfeit 50% of hire charge; GST Inc.			0.00	
<b><u>DENMARK CEMETERY</u></b>					
per Cemeteries Act 1986; when these fees and charges are varied by the Shire of Denmark, a notice to this effect will be published in the Government Gazette)					
<b>Grant of Right of Burial</b>					
<i>Application/Issue Fee</i>					
<i>(based on surface area of burial site, per below)</i>					
2.5 metres x 1.3 metres	281.82	28.18	<b>310.00</b>	300.00	1057363
2.5 metres x 2.5 metres	463.64	46.36	<b>510.00</b>	500.00	1057363
<b>Pre-need Fee</b>	50.00	5.00	<b>55.00</b>	55.00	1057363
<b>Renewal Fee</b>					
2.5 metres x 1.3 metres	281.82	28.18	<b>310.00</b>	300.00	1057363
2.5 metres x 2.5 metres	463.64	46.36	<b>510.00</b>	500.00	1057363
<b>Transfer Fee</b>	20.00	2.00	<b>22.00</b>	22.00	1057363
<b>Grave Digging Fees</b>					
<b>New Graves</b>					
<i>Weekdays</i>					
<i>At 1.8 metres deep</i>					
For a person 7 years of age and over	500.00	50.00	<b>550.00</b>	500.00	1057363
For a person under 7 years of age	300.00	30.00	<b>330.00</b>	300.00	1057363
For a stillborn child	300.00	30.00	<b>330.00</b>	300.00	1057363
Over 1.8 metres deep (per each additional 0.3m, or part thereof; charged in addition to fee at 1.8 metres deep [see above])					
Dug by machine	60.00	6.00	<b>66.00</b>	66.00	1057363
Dug by hand	109.09	10.91	<b>120.00</b>	120.00	1057363

## Schedule of Fees and Charges 2012 -2013

<i><b>Schedule of Fees and Charges 2012 -2013</b></i>	Excl. GST 12-13 \$	GST 12-13 \$	<b>Total Fee 12-13 \$</b>	Last Year 11-12 \$	Income Account
<b><u>DENMARK CEMETERY</u></b>					
(per Cemeteries Act 1986)					
<b>New Graves Cont'd</b>					
<i>Weekends and Public Holidays</i>					
<i>At 1.8 metres deep</i>					
For a person 7 years of age and over	654.55	65.45	<b>720.00</b>	720.00	1057363
For a person under 7 years of age	472.73	47.27	<b>520.00</b>	520.00	1057363
For a stillborn child	472.73	47.27	<b>520.00</b>	520.00	1057363
Over 1.8 metres deep (per each additional 0.3m, or part thereof; charged in addition to fee at 1.8 metres deep [see above])					
Dug by machine	Per Weekdays fees			Weekday Fee	1057363
Dug by hand	Per Weekdays fees			Weekday Fee	1057363
<b>Grave Re-opened</b>					
Interment in Existing Grave	545.45	54.55	<b>600.00</b>	600.00	1057363
Exhumation of a person	909.09	90.91	<b>1,000.00</b>	1,000.00	1057363
Reburial of a person after exhumation	545.45	54.55	<b>600.00</b>	600.00	1057363
Removal and replacement of headstone, kerbing, monument, or name plate (per hour)	36.36	3.64	<b>40.00</b>	40.00	1057363
<b>Interment of Ashes</b>					
<b>In Memorial Niche Wall</b>					
Ficifolia and Jacksonii					
Single only	90.91	9.09	<b>100.00</b>	100.00	1057363
Double only	181.82	18.18	<b>200.00</b>	200.00	1057363
Pre-need					
Single only	22.73	2.27	<b>25.00</b>	25.00	1057363
Double only	22.73	2.27	<b>25.00</b>	25.00	1057363
Kingia Australis					
Single only	272.73	27.27	<b>300.00</b>	300.00	1057363
Double only	454.55	45.45	<b>500.00</b>	500.00	1057363
Pre-need					
Single only	68.18	6.82	<b>75.00</b>	75.00	1057363
Double only	68.18	6.82	<b>75.00</b>	75.00	1057363
<b>Other Fees and Locations for Interment of Ashes</b>					
<i>In Family Grave or Family Grave Memorial Niche</i>					
Weekdays	50.00	5.00	<b>55.00</b>	33.00	1057363
Weekends and Public Holidays	100.00	10.00	<b>110.00</b>	55.00	1057363
In Special Location in Cemetery other than Niche Wall	50.00	5.00	<b>55.00</b>	33.00	1057363
Placement of ashes to a new location (plus cost of plaques required [see "Plaque, Memorial Facilities and Other Niche Fees"])	50.00	5.00	<b>55.00</b>	40.00	1057363
Removal of ashes from Cemetery to an authorised family member	36.36	3.64	<b>40.00</b>	40.00	1057363

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b>DENMARK CEMETERY</b>					
(per Cemeteries Act 1986)					
<b>Other Fees and Locations for Interment of Ashes cont'd</b>					
Scattering of ashes within the Cemetery	20.00	2.00	22.00	22.00	1057363
Interment of ashes by Shire Officer (in addition to relevant interment fees above)	36.36	3.64	40.00	40.00	1057363
<b>Plaque, Memorial Facilities and Other Niche Fees</b>					
<b>Memorial Tree</b>					
Pre-need Tree Leaf Position (25 year reservation)	90.91	9.09	100.00	100.00	1057363
Tree Leaves (per position; plus plaque costs)	272.73	27.27	300.00	300.00	1057363
<b>Other Facilities and Fees</b>					
Garden Ground Niche	636.36	63.64	700.00	700.00	1057363
Gazebo Plaque	363.64	36.36	400.00	400.00	1057363
Kerb Plaque (plus plaque costs)	227.27	22.73	250.00	250.00	1057363
Plaque Costs (per plaque; acquired for purchased Memorial Facilities at the Denmark Cemetery)	Actual Cost + \$25 Admin Fee			Actual Cost + \$25 Admin	1057363
Permission to Erect or Alter Headstone, Monument or Name Plate	60.00	Exempt	60.00	55.00	1057363
<b>Undertakers Fees</b>					
Annual Licence Fee	200.00	Exempt	200.00	200.00	1057363
Single Funeral Permit	120.00	Exempt	120.00	120.00	1057363
Single Funeral Permit (non Funeral Directors)					
<b>Monumental Masons Fees</b>					
Annual Licence Fee	143.00	Exempt	143.00	143.00	1057363
Single Permit	75.00	Exempt	75.00	75.00	1057363
<b>Other Cemetery Fees</b>					
Each Interment without due notice	154.55	15.45	170.00	170.00	1057363
Copy of a Register	25.00	Exempt	25.00	25.00	1057363
Late arrival or departure	20.00	2.00	22.00	22.00	1057363
<b>Memorial Facilities under development</b>					
(the provision of the following items is under development and is not necessarily available at this time)					
<b>Memorial Rock</b>					
Standard (up to 700mm high)	2,727.27	272.73	3,000.00	3,000.00	1057363
Large (701mm to 1500mm high)	4,545.45	454.55	5,000.00	5,000.00	1057363
Very Large (over 1500mm high; limited to 2 only)	13,636.36	1,363.64	15,000.00	15,000.00	1057363
<b>Memorial Seat</b>					
10 years	3,636.36	363.64	4,000.00	4,000.00	1057363
Permission to place a plaque	300.00	Free	300.00	300.00	1057363

## Schedule of Fees and Charges 2012 -2013

<i><b>Schedule of Fees and Charges 2012 -2013</b></i>	Excl. GST 12-13 \$	GST 12-13 \$	<b>Total Fee 12-13 \$</b>	Last Year 11-12 \$	Income Account
<b><u>LAW, ORDER &amp; PUBLIC SAFETY</u></b>					
<b>Dog Registration</b> (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)					
<b>One Year Registration</b> (unless in a special category below)					
Sterilised	10.00	Exempt	<b>10.00</b>	10.00	1527143
Unsterilised	30.00	Exempt	<b>30.00</b>	30.00	1527143
<b>Three Year Registration</b> (unless in a special category below; 50% fee after 31 May not applicable)					
Sterilised	18.00	Exempt	<b>18.00</b>	18.00	1527143
Unsterilised	75.00	Exempt	<b>75.00</b>	75.00	1527143
<b>Dogs kept in an approved Kennel Establishment</b> (per annum; per establishment, where dogs are not otherwise registered; per Section 27 of the Dog Act 1976)	100.00	Exempt	<b>100.00</b>	100.00	1527143
<b>Kennel Licence Fees</b> These fees are imposed and determined under sections 6.16 – 6.19 of the Local Government Act 1995					
Lodging an application for a kennel licence	300.00	Exempt	<b>300.00</b>	New	1527143
Issue or renewal of a kennel licence annually	100.00	Exempt	<b>100.00</b>	New	1527143
Lodging an application for the transfer of a valid kennel licence (the transferee) to pay	100.00	Exempt	<b>100.00</b>	New	1527143
<b>Working Dogs used for driving or tending stock</b> (25% of the normal dog registration fee)					
<i>One Year Registration</i>					
Sterilised	2.50	Exempt	<b>2.50</b>	2.50	1527143
Unsterilised	7.50	Exempt	<b>7.50</b>	7.50	1527143
<i>Three Year Registration</i>					
Sterilised	4.50	Exempt	<b>4.50</b>	4.50	1527143
Unsterilised	18.75	Exempt	<b>18.75</b>	18.75	1527143
<b>Guide Dogs</b> (registered for such purpose)	0.00	Exempt	<b>0.00</b>	0.00	
<b>Fox hounds</b> (per pack; bonafide and kept together in a kennelled pack of not less than ten dogs)	40.00	Exempt	<b>40.00</b>	40.00	1527143
<b>SES Tracker Dogs</b>	1.00	Exempt	<b>1.00</b>	1.00	1527143
<b>Replacement of Dog Tag</b>	0.00	0.00	<b>0.00</b>	0.00	
<b>Dog Register</b>					
Inspection of Register	0.50	Exempt	<b>0.50</b>	0.50	1527143
Certified Copy of an Entry in the Register	1.00	Exempt	<b>1.00</b>	1.00	1527143
<b>Anti Barking Dog Collar</b>					
Bond (per collar)	See Administration – General charges				1527163
Hire (per week)	See Administration – General charges				1527163
<b>Dog Impoundment</b>					
Release from Pound (per dog; after 8.30am and before 4.00pm only)	50.00	Exempt	<b>50.00</b>	50.00	1527133
<b>Impounding Fees</b> (per dog)					
<i>First Impounding Offence (for a particular dog)</i>					
Impounded after 8.30am and before 5.00pm	25.00	Exempt	<b>25.00</b>	25.00	1527133
Impounded after 5.00pm and before 8.30am	40.00	Exempt	<b>40.00</b>	40.00	1527133

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b><u>LAW, ORDER &amp; PUBLIC SAFETY</u></b>					
<b>Impounding Fees cont'd</b>					
Impounded after 5.00pm Friday and before 8.30am Monday	40.00	Exempt	40.00	40.00	1527133
<i>Second &amp; subsequent Impounding Offence within 12 months of the previous offence (for a particular dog)</i>					
Impounded after 8.30am and before 5.00pm	50.00	Exempt	50.00	50.00	1527133
Impounded after 5.00pm and before 8.30am	80.00	Exempt	80.00	80.00	1527133
Impounded after 5.00pm Friday and before 8.30am Monday	80.00	Exempt	80.00	80.00	1527133
<b>Poundage and Sustenance Fees for Dog Impounded</b> (per dog, per day or part thereof)	20.00	Exempt	20.00	20.00	1527133
<b>Surrender of Dog for Euthanising</b> (per dog)	90.00	9.00	99.00	99.00	1527133
<b>Sale of Dog from Pound</b>	18.18	1.82	20.00	20.00	1527133
<b>Stock Impoundment</b>					
(per Local Government [Miscellaneous Provisions] Act 1960 Section 464; when these fees and charges are varied by the Shire of Denmark, a notice to this effect will be published in the Government Gazette)					
<b>Impounding Stock Fees</b>					
<i>(no charge for suckling animal under 6 months running with mother)</i>					
<i>Impounded after 6.00am and before 6.00pm (per head)</i>					
Entire horses, mules, asses, camels, bulls or boars	20.00	Exempt	20.00	20.00	1527133
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs	10.00	Exempt	10.00	10.00	1527133
Wethers, ewes, lambs, goats	1.00	Exempt	1.00	1.00	1527133
<i>Impounded after 6.00pm and before 6.00am (per head)</i>					
Entire horses, mules, asses, camels, bulls or boars	30.00	Exempt	30.00	30.00	1527133
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs	20.00	Exempt	20.00	20.00	1527133
Wethers, ewes, lambs, goats	2.00	Exempt	2.00	2.00	1527133
<i>Impounded after 6.00pm Friday and before 6.00am Monday (per head)</i>					
Entire horses, mules, asses, camels, bulls or boars	60.00	Exempt	60.00	60.00	1527133
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs	40.00	Exempt	40.00	40.00	1527133
Wethers, ewes, lambs, goats	4.00	Exempt	4.00	4.00	1527133
Staff Time for Stock Impounded (per hour)	89.09	8.91	98.00	90.00	1527133
<b>Poundage Fees for Stock Impounded</b>					
<i>(no charge for suckling animal under 6 months running with mother)</i>					
<i>First 24 hours or part thereof (per head)</i>					
Entire horses, mules, asses, camels, bulls or boars (above, or apparently above, 2 years old)	4.00	Exempt	4.00	4.00	1527133
Entire horses, mules, asses, camels, bulls or boars (under, or apparently under, 2 years old)	2.00	Exempt	2.00	2.00	1527133
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs	2.00	Exempt	2.00	2.00	1527133
Wethers, ewes, lambs, goats	1.00	Exempt	1.00	1.00	1527133
<i>Each subsequent 24 hours or part thereof (per head)</i>					
Entire horses, mules, asses, camels, bulls or boars (above, or apparently above, 2 years old)	1.00	Exempt	1.00	1.00	1527133
Entire horses, mules, asses, camels, bulls or boars (under, or apparently under, 2 years old)	0.50	Exempt	0.50	0.50	1527133
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs	0.50	Exempt	0.50	0.50	1527133
Wethers, ewes, lambs, goats	0.50	Exempt	0.50	0.50	1527133

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b><u>LAW, ORDER &amp; PUBLIC SAFETY</u></b>					
<b>Stock Impoundment</b>					
(per Local Government [Miscellaneous Provisions] Act 1960 Section 464; when these fees and charges are varied by the Shire of Denmark, a notice to this effect will be published in the Government Gazette)					
<b>Sustenance Fees for Stock Impounded</b>					
(no charge for suckling animal under 6 months running with mother)					
<i>For each 24 hours or part thereof (per head)</i>					
Entire horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers or calves			Actual Cost; GST Exempt	Actual Cost	1527133
Pigs of any description			Actual Cost; GST Exempt	Actual Cost	1527133
Rams, wethers, ewes, lambs or goats			Actual Cost; GST Exempt	Actual Cost	1527133
Staff Time for Providing Sustenance to Stock Impounded (per hour)	30.00	3.00	33.00	33.00	1527133
<b>Transportation Fees for Stock Impounded</b>					
<i>For each vehicle load or part thereof</i>					
for transporting up to 10km (per km)			Actual Cost; GST Exempt	Actual Cost	1527133
for transporting over 10km (per km)			Actual Cost; GST Exempt	Actual Cost	1527133
Staff Time for Transportation of Stock Impounded (per hour)	30.00	3.00	33.00	33.00	1527133
<b>Stock Trespassing</b>					
(per Local Government [Miscellaneous Provisions] Act 1960 Section 464; when these fees and charges are varied by the Shire of Denmark, a notice to this effect will be published in the Government Gazette; no charge for a suckling animal under 6 months running with its mother)					
<i>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)</i>					
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules or camels	5.00	Exempt	5.00	5.00	1527113
Pigs of any description	5.00	Exempt	5.00	5.00	1527113
Sheep of any description	2.00	Exempt	2.00	2.00	1527113
Goats	2.00	Exempt	2.00	2.00	1527113
<i>In an Unenclosed Paddock or Meadow of Grass or of Stubble (per head)</i>					
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules or camels	2.00	Exempt	2.00	2.00	1527113
Pigs of any description	2.00	Exempt	2.00	2.00	1527113
Sheep of any description	1.00	Exempt	1.00	1.00	1527113
Goats	1.00	Exempt	1.00	1.00	1527113
<i>In Other Enclosed Land (per head)</i>					
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules or camels	4.00	Exempt	4.00	4.00	1527113
Pigs of any description	4.00	Exempt	4.00	4.00	1527113
Sheep of any description	1.00	Exempt	1.00	1.00	1527113
Goats	1.00	Exempt	1.00	1.00	1527113

## Schedule of Fees and Charges 2012 -2013

	Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
<b>LAW, ORDER &amp; PUBLIC SAFETY</b>					
<b>Stock Trespassing</b>					
(per Local Government [Miscellaneous Provisions] Act 1960 Section 464; when these fees and charges are varied by the Shire of Denmark, a notice to this effect will be published in the Government Gazette; no charge for a suckling animal under 6 months running with its mother)					
<b>Stock Trespassing cont'd</b>					
<b>In Other Unenclosed Land</b> (per head)					
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules or camels	1.00	Exempt	1.00	1.00	1527113
Pigs of any description	1.00	Exempt	1.00	1.00	1527113
Sheep of any description	1.00	Exempt	1.00	1.00	1527113
Goats	1.00	Exempt	1.00	1.00	1527113
<b>Vehicle Impoundment</b>					
Towage of Vehicle to be impounded	Actual Cost (GST Inclusive) + 10% Administration Fee (GST Exempt)			Actual Cost + 10%	
Collection of Impounded Vehicle	215.00	Exempt	215.00	215.00	1537113
<b>Sign Impoundment</b>					
Collection of Impounded Sign	55.00	Exempt	55.00	55.00	1537113
<b>Shopping Trolley Impoundment</b>					
Collection of Impounded Trolley	11.00	Exempt	11.00	11.00	1537113
<b>Snake Removal</b>					
(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:)					
<b>Removal Fees</b> (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	1527123
From within any trap	22.73	2.27	25.00	25.00	1527123
From within any building (non-residence), or on any land, zoned residential or special residential	45.45	4.55	50.00	50.00	1527123
From within any other building or on any other land	90.91	9.09	100.00	100.00	1527123
<b>Fines and Penalties</b>					
(GST Exempt)					
Shire Law Enforcement Officers (Rangers) issue fines and penalties from time to time, per Shire of Denmark Local Laws and prescribed fines/penalties in relevant legislation. Current fines and penalties are available from the Shire Law Enforcement Officers (Rangers).					
<b>Emergency Management</b>					
Sale of available Emergency Management Arrangements (per copy)	0.00	0.00	0.00	0.00	

***Schedule of Fees and Charges 2012 -2013***

Excl. GST 12-13 \$	GST 12-13 \$	Total Fee 12-13 \$	Last Year 11-12 \$	Income Account
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