



SHIRE OF WYNDHAM | EAST KIMBERLEY

ADOPTED BUDGET

2012

2011

SHIRE of WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12

Contact Details

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KUNUNURRA

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Vision

For the Shire to be a thriving and vibrant community with unlimited opportunities.

Mission

To develop the Shire in a manner that will achieve the best possible social, cultural and economic outcomes for all.

Commitment

Council and staff will make decisions with Integrity, Transparency and Consistency.

SHIRE of WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12

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SHIRE of WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12

Members of Council

Shire President



Cr Fred Mills

Elected – 2007
Term Expires – 2011
Elected Shire President – November 2008

Deputy Shire President



Cr John Moulden

Elected 2007
Term Expires – 2011

Councillors



Cr Di Ausburn

Elected – 2006
Term Expires – 2013



Cr Jane Parker

Elected 2005
Term Expires – 2013

SHIRE of WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12

Councillors



Cr Keith Wright

Elected – 1990
Term Expires – 2011



Cr Ralph Addis

Elected 2007
Term Expires – 2011



Cr Jackie McCoy

Elected – 2009
Term Expires – 2013



Cr Kenneth Torres

Elected 2009
Term Expires – 2013



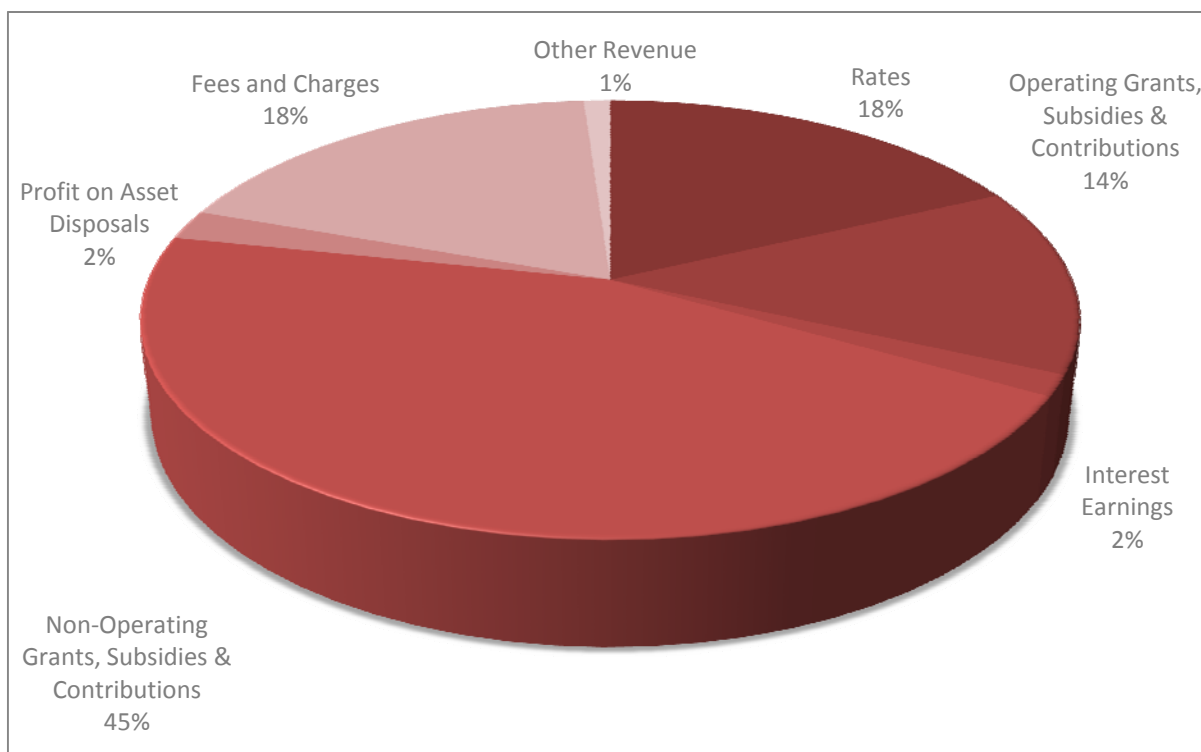
Cr Raymond Dessert

Elected 2010
Term Expires – 2011

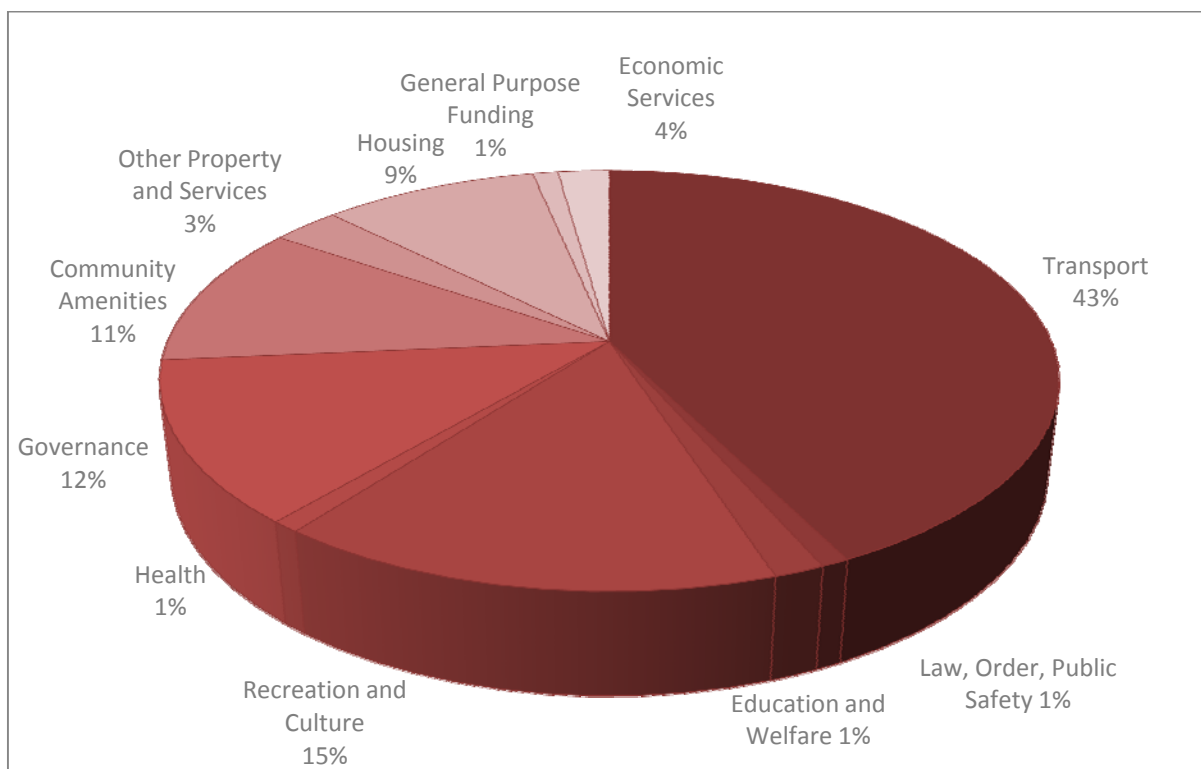
**SHIRE of WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12**

Income Sources and Investment by Program

Income Sources – Budget 2011-12



Investment by Program – Budget 2011-12



SHIRE of WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12

Shire President's Prologue



Cr Fred Mills

The 2011/12 budget will see Council continue a period of consolidation where we will focus on completing capital works and externally funded projects in the prescribed timeframes. 2011 will see the completion of significant projects for the region including the East Kimberley Regional Airport Terminal Upgrade, the MI Channel Syphon and the community fishing jetty at Anthon's Landing in Wyndham.

Council has adopted a general rates rise of 5.5% with some adjustments to achieve the requirements of the Strategic Rating Policy adopted in April 2010.

Council looks forward to reporting to residents and ratepayers as we achieve milestones in the 2011/12 budget. Regular project updates, public notices, advertising and general Council information will continue to be published in the Shires weekly column in the Kimberley Echo - "SWEK News".

The Council and Shire Staff embrace the challenges to deliver the projects and services funded in the 2011/12 budget and being a part of another exciting year for the Shire of Wyndham East Kimberley.

Best wishes

Cr Fred Mills
Shire President

SHIRE of WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12

Key Result Areas

INFRASTRUCTURE

Key Result Area 1

To develop and maintain the Shire's infrastructure and assets to a high standard

Council is investing \$17.45M in Infrastructure Assets in the 2011/12 budget. This diverse list includes:

- \$1.090M to complete MI Channel works and Stage 1 of D2 Drain Rehabilitation
- \$200,000 to replace culvert at Victoria Highway to address water pooling issues at Bandicoot Drive
- \$120,000 Drainage Upgrades on River Farm Road
- \$200,000 Drainage Upgrades outside Picture Gardens on Coolibah Drive
- \$120,000 Drainage pickup survey of Kununurra Townsite (stage 1 planning to address issues identified by residents in Nutwood, Rosewood, Sheoak streets)
- \$30,000 annual contribution to street light upgrade program
- \$50,000 for capital repairs to Wyndham Boat Ramp Pontoon
- \$100,000 Angle Parking in Leichardt Street to complement Whitegum / Warlarring Park upgrade
- \$3.4M to complete the East Kimberley Regional Airport Terminal Upgrade
- \$391,000 to fit out upgraded East Kimberley Regional Airport Terminal including Information Technology, Furniture and Security Screening Equipment
- \$320,000 to reseal runway at East Kimberley Regional Airport
- \$65,000 for improvements at Wyndham Airport including car park and Erskin Hill Road repairs, runway maintenance and lighting upgrades
- \$675,619 to re-sheet sections of Kalumburu Road
- \$260,000 for road reseal program including Packsaddle and Fish Farm roads
- \$828,375 to reconstruct sections of Weaber Plain Road
- \$25,000 for design and planning of Bullrun Road
- \$240,300 pavement repairs Research Station Road (D2 Bridge to Stock Route Rd)
- \$155,000 to reconstruct Messmate Way Roundabout
- \$690,000 to construct Weero Road (50% developer contributions)
- \$533,600 construct and seal Research Station Road (Farm Hill to Oolrui Road)
- \$150,000 to reconstruct Cato Court.
- \$445,000 to construct and seal Egret Close (\$125,000 developer contribution)
- \$350,000 improve formation, drainage and gravel sheet section Kalumburu Road
- \$50,000 for stage one improvements on Mulligan's Lagoon Road
- \$120,000 to reseal and replace kerbing in Gardenia Street
- \$5.6M Flood Damage repairs funded primarily through WANDRRA flood claim
- \$975,000 to upgrade Plant and Equipment

SHIRE of WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12

Key Result Areas

COMMUNITY

Key Result Area 2

To develop the strengths and potential of our community now and into the future

Council provides many assets and services that supports the recreation and culture needs of the community including Swimming Complexes, Childcare, Youth, Recreation and Leisure Centres in both Wyndham and Kununurra.

Annual Community Grants of \$70,621 and Quick Grants of \$15,000 will be made available to assist community groups.

Capital improvements at the Kununurra Leisure Centre include \$214,000 to expand the Gymnasium and create a single entry point to the facility. \$355,000 to upgrade the hall and \$20,500 to complete the Squash Court Upgrade. \$257,000 will be spent at the Kununurra Swimming Complex including a new pool liner, shade sails, gazebo and equipment upgrades

A BMX track will be built in Wyndham and a playground at Celebrity Tree Park and Whitegum / Warlarring Park.

The recreational boating facility at Anthon's Landing will be completed with a further \$1M grant funding from the East Kimberley Development Package.

ECONOMIC DEVELOPMENT

Key Result Area 3

Work in partnership with Government, community and industry leaders to promote and provide opportunities for economic and social growth across the Shire.

Council employs an Economic Development Officer, funded from grants, to promote the economic potential of the East Kimberley, to manage new key economic projects and to source grant funds for future projects that can make a significant contribution to the development of the East Kimberley.

\$50,000 has been set aside for Economic Development Grants to create economic development opportunities and \$70,000 has been budgeted to sponsor events that promote and enhance tourism in the East Kimberley including the Kimberly Moon Experience and Stars on the Bastion.

Council owns and operates the East Kimberley Regional Airport in Kununurra and the Wyndham Airport. This business unit provides essential services and infrastructure to support economic development and tourism for the region.

SHIRE of WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12

Key Result Areas

ENVIRONMENT

Key Result Area 4

Ensure that the Shire contributes to the unique environment in a sustainable and realistic manner

Council will continue to address the Cumbungi Management issues in Lily Creek Lagoon through the use of the Aquatic Weed Harvester purchased in 2010/11. \$150,000 has been allocated to this activity.

The Shire of Wyndham East Kimberley Environmental Sustainability Plan was adopted in July 2011. The plan will guide implementation of environmentally sustainable practices into Councils operations. \$10,000 has been allocated to meter pump stations and install rain sensors on irrigation systems.

\$50,000 is allocated to shelving and fit out of the tip shop at the Kununurra landfill site to recycle materials and reduce impact on landfill.

GOVERNANCE

Key Result Area 5

That Council works in a cooperative way in delivering its obligations and to communicate well with the community.

Council is investigating options to purchase an existing building in Kununurra that will serve as Councils' Administration Centre for the short to medium term. \$3.5Million dollars, including a \$1.5M bridging loan, has been budgeted to purchase the building and to undertake environmentally sustainable improvements to reduce Councils environmental footprint.

Suitable staff housing is an essential element in attraction and retention of key staff. Council will utilise carry forward and current Royalties for Regions funding to construct and purchase staff housing in Wyndham and Kununurra at a cost of \$3.9M.

Council continues to focus on regional issues through involvement in the Kimberley Zone and the Kimberley Regional Collaborative Group (Shires of Wyndham East Kimberley, Halls Creek, Derby West Kimberley and Broome). Funding of \$554,000 has been provided to the Region by the Department of Local Government to undertake Asset Management, Financial, Business and Strategic Planning.

FINANCIAL STATEMENT

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
Statement of Comprehensive Income by Nature or Type
For the Year Ended 30 June 2012

	Note	2011/12 Adopted Budget \$	2010/11 Actual \$	2010/11 Amended Budget \$	2010/11 Adopted Budget \$
Revenue					
Rates	8	6,348,867	5,701,399	5,662,888	5,465,941
Operating Grants, Subsidies, Contributions		4,968,502	6,915,989	5,417,352	5,726,816
Fees and Charges	11	6,609,906	5,894,063	6,213,575	6,159,479
Service Charges	10	0	0	0	0
Interest Earnings	2(a)	553,974	1,016,298	1,044,000	903,140
Other Revenue		389,500	450,838	499,541	384,101
		<u>18,870,749</u>	<u>19,978,587</u>	<u>18,837,356</u>	<u>18,639,477</u>
Expenses					
Employee Costs		(8,909,020)	(7,868,911)	(7,898,910)	(7,776,185)
Materials and Contracts		(6,695,377)	(5,298,669)	(7,148,680)	(16,671,997)
Utility Charges		(827,670)	(733,680)	(767,250)	(670,000)
Depreciation on Non-Current Assets	2(a)	(2,916,607)	(2,881,088)	(2,544,500)	(2,544,500)
Interest Expenses	2(a)	(236,846)	(198,850)	(198,850)	(198,850)
Insurance Expenses		(353,113)	(318,595)	(304,815)	(304,815)
Other Expenditure		(754,500)	(675,616)	(743,534)	(628,503)
		<u>(20,693,133)</u>	<u>(17,975,409)</u>	<u>(19,606,539)</u>	<u>(28,794,850)</u>
Non-Operating Grants, Subsidies, Contributions		16,105,764	8,317,810	12,814,391	13,158,911
Profit on Asset Disposals	4	787,361	103,296	424,028	424,028
Loss on Asset Disposals	4	(26,718)	(43,920)	0	0
Net Result		15,044,023	10,380,364	12,469,236	3,427,566
Other Comprehensive Income		0	0	0	0
Total Comprehensive Income		<u>15,044,023</u>	<u>10,380,364</u>	<u>12,469,236</u>	<u>3,427,566</u>

Please Note, Other Comprehensive Income (if any) is impacted upon by external forces and is not able to be reliably estimated. It is anticipated in all instances, any other comprehensive income will relate to non-cash transactions and as such, have no impact on this budget document.

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

SHIRE OF WYNDHAM EAST KIMBERLEY

ADOPTED BUDGET 2011-12

Statement of Comprehensive Income by Program

For the Year Ended 30 June 2012

	Note	2011/12 Adopted Budget	2010/11 Actual	2010/11 Amended Budget	2010/11 Adopted Budget
Revenue (Refer Notes 1,2,8 to 13)		\$	\$	\$	\$
Governance		484,320	1,107,252	417,220	643,700
General Purpose Funding		10,395,516	11,163,133	10,083,592	9,792,670
Law, Order, Public Safety		114,507	56,612	88,482	72,975
Health		46,500	46,312	28,350	24,850
Education and Welfare		125,500	116,615	109,289	108,539
Housing		190,432	133,167	127,964	125,209
Community Amenities		2,162,878	2,359,971	2,509,129	2,588,104
Recreation and Culture		584,500	571,014	624,250	731,050
Transport		4,392,596	3,932,877	4,327,390	4,265,190
Economic Services		354,000	165,933	253,000	241,000
Other Property and Services		20,000	325,701	268,690	46,190
		<u>18,870,749</u>	<u>19,978,587</u>	<u>18,837,356</u>	<u>18,639,477</u>
Expenses Excluding Finance Costs (Refer Notes 1,2 & 14)					
Governance		(2,500,389)	(1,647,589)	(456,182)	(11,991,020)
General Purpose Funding		(535,060)	(466,894)	(1,776,629)	(377,631)
Law, Order, Public Safety		(620,666)	(530,382)	(496,681)	(467,635)
Health		(409,222)	(358,184)	(343,996)	(343,996)
Education and Welfare		(372,916)	(352,126)	(347,029)	(341,029)
Housing		(505,986)	(479,252)	(388,546)	(355,028)
Community Amenities		(5,012,413)	(3,998,564)	(5,345,466)	(4,614,351)
Recreation & Culture		(3,841,433)	(3,693,424)	(3,843,802)	(3,903,352)
Transport		(5,524,938)	(4,958,980)	(5,285,850)	(5,308,850)
Economic Services		(1,043,908)	(696,695)	(773,249)	(765,349)
Other Property and Services		(89,356)	(594,469)	(350,259)	(127,759)
		<u>(20,456,287)</u>	<u>(17,776,559)</u>	<u>(19,407,689)</u>	<u>(28,596,000)</u>
Finance Costs (Refer Notes 2 & 5)					
Governance		(76,990)	(28,949)	(28,949)	(28,949)
Education and Welfare		(29,698)	(32,593)	(32,593)	(32,593)
Housing		(54,836)	(53,790)	(53,790)	(53,790)
Recreation & Culture		(75,322)	(83,518)	(83,518)	(83,518)
		<u>(236,846)</u>	<u>(198,850)</u>	<u>(198,850)</u>	<u>(198,850)</u>

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
Statement of Comprehensive Income by Program (Continued)
For the Year Ended 30 June 2012

	Note	2011/12 Adopted Budget	2010/11 Actual	2010/11 Amended Budget	2010/11 Adopted Budget
Non-Operating Grants, Subsidies, Contributions					
Governance		2,000,000	0	0	0
Law, Order, Public Safety		100,000	0	0	100,000
Housing		2,025,933	0	1,078,168	1,078,168
Community Amenities		190,000	245,000	223,000	335,000
Recreation & Culture		2,040,000	4,740,000	6,485,000	6,529,000
Transport		9,749,831	3,332,810	5,028,223	5,116,743
		16,105,764	8,317,810	12,814,391	13,158,911
Profit/(Loss) on Disposal of Assets (Refer Note 4)					
Housing		697,457	0	0	0
Transport		0	85,393	250,000	250,000
Other Property and Services		63,186	(26,017)	174,028	174,028
		760,643	59,376	424,028	424,028
Net Result		15,044,023	10,380,364	12,469,236	3,427,566
Other Comprehensive Income		0	0	0	0
Total Comprehensive Income		15,044,023	10,380,364	12,469,236	3,427,566

Please Note, Other Comprehensive Income (if any) is impacted upon by external forces and is not able to be reliably estimated. It is anticipated in all instances, any other comprehensive income will relate to non-cash transactions and as such, have no impact on this budget document.

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

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
Statement of Cash Flows
For the Year Ended 30 June 2012

	Note	2011/12 Adopted Budget \$	2010/11 Actual \$	2010/11 Adopted Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		6,076,647	5,459,862	5,484,811
Operating Grants, Subsidies, Contributions		4,968,502	6,915,989	5,726,816
Service Charges		0	0	0
Fees and Charges		6,609,906	4,604,230	6,956,317
Interest Earnings		553,974	1,074,156	903,140
Goods and Services Tax		1,895,478	503,657	1,575,862
Other Revenue		389,500	450,838	384,101
		<u>20,494,007</u>	<u>19,008,732</u>	<u>21,031,047</u>
Payments				
Employee Costs		(8,920,875)	(7,690,003)	(7,933,903)
Materials and Contracts		(6,949,573)	(5,372,124)	(18,643,402)
Utility Charges		(827,670)	(733,680)	(670,000)
Insurance Expenses		(353,113)	(318,595)	(304,815)
Interest Expenses		(233,846)	(202,149)	(214,244)
Goods and Services Tax		(695,478)	(1,090,909)	(854,368)
Other Expenditure		(754,500)	(675,616)	(628,503)
		<u>(18,735,055)</u>	<u>(16,083,076)</u>	<u>(29,249,235)</u>
Net Cash Provided By Operating Activities	15(b)	<u>1,758,952</u>	<u>2,925,656</u>	<u>(8,218,188)</u>
Cash Flows from Investing Activities				
Payments for Development of				
Land Held for Resale	3	0	50,417	0
Payments for Purchase of Property, Plant & Equipment	3	(14,051,222)	(7,648,208)	(15,360,083)
Payments for Construction of Infrastructure	3	(13,847,288)	(8,699,454)	(13,879,818)
Non-Operating Grants, Subsidies, Contributions used for the Development of Assets		16,105,764	8,317,810	13,158,911
Proceeds from Sale of Plant & Equipment	4	1,173,002	1,173,002	529,006
Net Cash Used in Investing Activities		<u>(10,619,744)</u>	<u>(6,806,433)</u>	<u>(15,551,984)</u>

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
Statement of Cash Flows (Continued)
For the Year Ended 30 June 2012

	Note	2011/12 Adopted Budget \$	2010/11 Actual \$	2010/11 Adopted Budget \$
Cash Flows from Financing Activities				
Repayment of Debentures	5	(1,114,499)	(220,689)	(220,689)
Repayment of Finance Leases		0	0	
Proceeds from Self Supporting Loans		0	0	0
Proceeds from New Debentures	5	1,650,000	0	550,000
Net Cash Provided By (Used In)				
Financing Activities		535,501	(220,689)	329,311
Net Increase (Decrease) in Cash Held		(8,325,291)	(4,101,466)	(23,440,861)
Cash at Beginning of Year		14,556,102	18,657,568	29,657,533
Cash and Cash Equivalents				
at the End of the Year	15(a)	<u>6,230,811</u>	<u>14,556,102</u>	<u>6,216,672</u>

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

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
Rate Setting Statement
For the Year Ended 30 June 2012

	Note	2011/12 Adopted Budget \$	2010/11 Actual \$	2010/11 Amended Budget \$	2010/11 Adopted Budget \$
Revenue	1,2				
Governance		484,320	1,107,252	417,220	643,700
General Purpose Funding		4,046,649	5,461,734	4,420,704	4,326,729
Law, Order, Public Safety		114,507	56,612	88,482	72,975
Health		46,500	46,312	28,350	24,850
Education and Welfare		125,500	116,615	109,289	108,539
Housing		887,889	133,167	127,964	125,209
Community Amenities		2,162,878	2,359,971	2,509,129	2,588,104
Recreation and Culture		584,500	571,014	624,250	731,050
Transport		4,392,596	4,018,270	4,577,390	4,515,190
Economic Services		354,000	165,933	253,000	241,000
Other Property and Services		109,904	343,604	442,718	220,218
		<u>13,309,243</u>	<u>14,380,484</u>	<u>13,598,496</u>	<u>13,597,564</u>
Expenses	1,2				
Governance		(2,577,379)	(1,676,538)	(1,776,629)	(12,019,969)
General Purpose Funding		(535,060)	(466,894)	(485,131)	(377,631)
Law, Order, Public Safety		(620,666)	(530,382)	(496,681)	(467,635)
Health		(409,222)	(358,184)	(343,996)	(343,996)
Education and Welfare		(402,614)	(384,719)	(379,622)	(373,622)
Housing		(560,822)	(533,042)	(442,336)	(408,818)
Community Amenities		(5,012,413)	(3,998,564)	(5,345,466)	(4,614,351)
Recreation & Culture		(3,916,755)	(3,776,942)	(3,927,320)	(3,986,870)
Transport		(5,524,938)	(4,958,980)	(5,285,850)	(5,308,850)
Economic Services		(1,043,908)	(696,695)	(773,249)	(765,349)
Other Property and Services		(116,074)	(638,389)	(350,259)	(127,759)
		<u>(20,719,851)</u>	<u>(18,019,329)</u>	<u>(19,606,539)</u>	<u>(28,794,850)</u>
Net Operating Result Excluding Rates		(7,410,608)	(3,638,845)	(6,008,043)	(15,197,286)
Adjustments for Cash Budget Requirements:					
Non-Cash Expenditure and Revenue					
(Profit)/Loss on Asset Disposals	4	(760,643)	(59,376)	(424,028)	(424,028)
Movement in Accruals and Provisions		0	0	105,402	105,402
Depreciation on Assets	2(a)	2,916,607	2,881,087	2,544,500	2,544,500

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
Rate Setting Statement (Continued)
For the Year Ended 30 June 2012

	Note	2011/12 Adopted Budget \$	2010/11 Actual \$	2010/11 Amended Budget \$	2010/11 Adopted Budget \$
Capital Expenditure and Revenue					
Purchase Land Held for Resale	3	0	(50,417)	(50,000)	(320,000)
Purchase Land and Buildings	3	(12,152,322)	(6,515,098)	(13,044,830)	(13,582,998)
Purchase Infrastructure Assets - Roads	3	(10,172,894)	(1,519,713)	(3,525,500)	(4,438,800)
Purchase Infrastructure Assets - Footpaths	3	0	(22,966)	(30,000)	(30,000)
Purchase Infrastructure Assets - Drainage	3	(740,000)	(7,495)	(320,000)	(449,000)
Purchase Infrastructure Assets - Other	3	(3,595,166)	(6,674,911)	(9,338,768)	(8,962,018)
Purchase Plant and Equipment	3	(1,170,500)	(831,541)	(1,337,485)	(1,292,485)
Purchase Furniture and Equipment	3	(728,400)	(301,569)	(387,100)	(484,600)
Grants/Contributions for Development of Assets		16,105,764	8,317,810	12,814,391	13,158,911
Proceeds from Disposal of Assets	4	1,173,002	55,000	229,006	229,006
Proceeds from Sale of Land Held for Resale		300,000	85,393	300,000	300,000
Repayment of Debentures	5	(1,114,499)	(220,689)	(220,689)	(220,689)
Proceeds from New Debentures	5	1,650,000	0	260,000	550,000
Self-Supporting Loan Principal Income		0	0	0	0
Transfers to Reserves (Restricted Assets)	6	(462,024)	(1,939,738)	(8,516,476)	(8,117,672)
Transfers from Reserves (Restricted Assets)	6	2,630,648	580,682	10,313,906	9,845,056
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	7,280,968	11,441,955	11,441,955	21,456,799
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	98,800	7,280,968	469,129	136,039
Amount Required to be Raised from Rates	8	(6,348,867)	(5,701,399)	(5,662,888)	(5,465,941)

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

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
Notes to and Forming Part of the Budget
For the Year Ended 30 June 2012

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

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

(b) The Local Government Reporting Entity

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

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

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

(c) 2010/11 Actual Balances

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

(d) Rounding Off Figures

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

(e) Rates, Grants, Donations and Other Contributions

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

(f) Goods and Services Tax

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

(g) Superannuation

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

(h) Cash and Cash Equivalents

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

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

(i) Trade and Other Receivables

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

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
Notes to and Forming Part of the Budget
For the Year Ended 30 June 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Inventories

General

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

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

Land Held for Resale

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

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

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

(k) Fixed Assets

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

Initial Recognition

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

Revaluation

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

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

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

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

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
Notes to and Forming Part of the Budget
For the Year Ended 30 June 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fixed Assets (Continued)

Land Under Roads

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

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

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

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

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

Depreciation of Non-Current Assets

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

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

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are as per Council adopted policy F20 Non Current Asset Capitalisation and Depreciation Control.

Land and Buildings

Land	Not depreciated
Buildings	30 to 40 years
Minor Buildings and Building Improvements	10 years

Furniture and Equipment

Computers	3 years
Communications	5 years
Furniture	10 years
Equipment	5 years

Plant and Equipment

Light Plant	3 years
Medium Plant	7 years
Heavy Plant	10 years
Minor Plant	7 to 10 years

Roads

Town Roads	25 to 45 years
Rural Roads	20 to 40 years
Runways/ Aprons / Taxiways	25 years

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
Notes to and Forming Part of the Budget
For the Year Ended 30 June 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fixed Assets (Continued)

Depreciation of Non-Current Assets (Continued)

Footpaths	15 to 20 years
Drainage	40 years
Infrastructure - Parks and Ovals	
Parks and Ovals	30 years
Infrastructure - Other	
Street Lighting	25 years
Boat Ramps	10 years

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

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

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

Capitalisation Threshold

Expenditure on items of equipment under \$5,000 is not capitalised and expensed in the year it is required. Rather, it is recorded on an attractive items 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 (ie 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.

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
Notes to and Forming Part of the Budget
For the Year Ended 30 June 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

Classification and Subsequent Measurement (Continued)

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

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

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

(ii) Loans and receivables

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

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

(iii) Held-to-maturity investments

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

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

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

(iv) Available-for-sale financial assets

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

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

(v) Financial liabilities

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

Impairment

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

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
Notes to and Forming Part of the Budget
For the Year Ended 30 June 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Estimation of Fair Value

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

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

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

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

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

(n) Impairment

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

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

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

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

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

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

(o) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services.

The amounts are unsecured and are usually paid within 30 days of recognition.

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
Notes to and Forming Part of the Budget
For the Year Ended 30 June 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Employee Benefits

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

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

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

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

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

(q) Borrowing Costs

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

(r) Provisions

Provisions are recognised when:

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

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

Provisions are not recognised for future operating losses.

(s) Current and Non-Current Classification

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

(t) Comparative Figures

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

(u) Budget Comparative Figures

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

SHIRE OF WYNDHAM EAST KIMBERLEY

ADOPTED BUDGET 2011-12

Notes to and Forming Part of the Budget

For the Year Ended 30 June 2012

	Note	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
2. OPERATING REVENUES AND EXPENSES				
(a) Result from Ordinary Activities				
The result from ordinary activities includes:				
(i) Charging as Expenses:				
Auditors Remuneration				
Audit		35,000	25,507	35,000
Other Services		0	0	0
Depreciation				
<u>By Program</u>				
Governance		0	0	0
General Purpose Funding		0	0	0
Law, Order, Public Safety		4,836	5,091	5,700
Health		2,079	2,188	3,000
Education and Welfare		66,262	69,750	67,700
Housing		149,414	157,278	69,800
Community Amenities		108,508	120,618	122,300
Recreation and Culture		504,817	531,386	477,000
Transport		1,592,114	1,600,389	1,371,500
Economic Services		4,240	4,463	4,500
Other Property and Services		484,337	389,925	423,000
		<u>2,916,607</u>	<u>2,881,088</u>	<u>2,544,500</u>
<u>By Class</u>				
Land and Buildings		583,038	613,724	500,000
Furniture and Equipment		103,025	108,447	110,000
Plant and Equipment		664,520	510,470	540,000
Roads		1,074,019	1,130,546	958,500
Footpaths		59,860	63,011	39,000
Drainage		13,692	14,413	7,000
Other Infrastructure		418,453	440,477	390,000
		<u>2,916,607</u>	<u>2,881,088</u>	<u>2,544,500</u>
Borrowing Costs (Interest)				
- Debentures (refer note 5(a))		236,846	198,850	198,850
		<u>236,846</u>	<u>198,850</u>	<u>198,850</u>
(ii) Crediting as Revenues:				
Interest Earnings				
Investments				
- Reserve Funds		360,974	485,988	337,901
- Other Funds		132,000	459,526	509,239
Other Interest Revenue (refer note 13)		61,000	70,784	56,000
		<u>553,974</u>	<u>1,016,298</u>	<u>903,140</u>

SHIRE OF WYNDHAM EAST KIMBERLEY**ADOPTED BUDGET 2011-12****Notes to and Forming Part of the Budget
For the Year Ended 30 June 2012****2. OPERATING REVENUES AND EXPENSES (Continued)****(b) Statement of Objective****Vision**

For the Shire to be a thriving and vibrant community with unlimited opportunities.

Mission

To develop the Shire in a manner that will achieve the best possible social, cultural and economic outcomes for all.

Commitment

Council and staff will make decisions with integrity, transparency and consistency.

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:

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue

GOVERNANCE

Administration and operation of facilities and services to members of Council; other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services

LAW, ORDER, PUBLIC SAFETY

Supervision of various by-laws, fire prevention, emergency services and animal control

HEALTH

Food quality and pest control

EDUCATION AND WELFARE

Operation of day care centre

HOUSING

Provision of staff and residential housing

COMMUNITY AMENITIES

Rubbish Collection services, operation of tips, noise control, administration of the town planning scheme, maintenance of cemeteries, maintenance storm water drainage, environmental services, public conveniences and cemetery operation. Community assistance grants, crime prevention and Youth Services

RECREATION AND CULTURE

Maintenance of halls, aquatic centres, recreation centres and various reserves; operation of library and community development services

TRANSPORT

Construction and maintenance of streets, roads, bridges; cleaning and lighting of streets, depot maintenance. The Provision and operation of airport services

ECONOMIC SERVICES

The regulation and provision of tourism, area promotion, building control, noxious weeds and vermin control.

OTHER PROPERTY & SERVICES

Private works operation, plant repairs, operations and administrative costs

SHIRE OF WYNDHAM EAST KIMBERLEY

ADOPTED BUDGET 2011-12

Notes to and Forming Part of the Budget

For the Year Ended 30 June 2012

3. ACQUISITION OF ASSETS	2011/12	2010/11
	Budget	Budget
	\$	\$
The following assets are budgeted to be acquired during the year:		
<u>By Program</u>		
Governance	3,514,500	0
General Purpose Funding	0	0
Law, Order, Public Safety	140,000	140,000
Health	20,000	0
Education and Welfare	16,000	16,000
Housing	3,998,187	2,320,000
Community Amenities	396,600	480,000
Recreation and Culture	3,633,766	8,507,518
Transport	15,459,804	15,273,130
Economic Services	45,000	1,293,168
Other Property and Services	1,335,425	1,530,085
	<u>28,559,282</u>	<u>29,559,901</u>
<u>By Class</u>		
Land Held for Resale	0	320,000
Land and Buildings	12,152,322	13,582,998
Furniture and Equipment	728,400	484,600
Plant and Equipment	1,170,500	1,292,485
Infrastructure Assets - Roads	10,172,894	4,438,800
Infrastructure Assets - Footpaths	0	30,000
Infrastructure Assets - Drainage	740,000	449,000
Infrastructure Assets - Other	3,595,166	8,962,018
	<u>28,559,282</u>	<u>29,559,901</u>

To obtain further details of Asset Acquisitions refer to attachment
- Acquisition of Assets - 2011/12 Budget

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
Notes to and Forming Part of the Budget
For the Year Ended 30 June 2012

4. DISPOSALS OF ASSETS

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

By Program

	Net Book Value	Sale Proceeds	Profit(Loss)
	2011/12 BUDGET	2011/12 BUDGET	2011/12 BUDGET
	\$	\$	\$
Housing			
LB181- 3 Eucalyptus Way	211,587	550,000	338,413
LB108/180 - 23 Boobialla Street	40,956	400,000	359,044
Other Property and Services			
Light Plant			
P104 - Holden Rodeo Crew Cab LX	664	10,909	10,245
P106 - Toyota Hilux Dual Cab	11,308	15,455	4,147
P107 - Toyota Prado GXL	16,737	27,273	10,536
P108 - Toyota Corolla	10,275	9,091	(1,184)
P109 - Toyota Prado GXL	33,648	27,273	(6,375)
P204 - Toyota Landcruiser TD	940	20,455	19,515
P213 - Holden Rodeo	8,622	0	(8,622)
P215-Holden Rodeo DX	8,851	10,909	2,058
P302 - Nissan Navara S Cab	587	8,636	8,049
P303 - Toyota Hilux 3LTD	-	12,272	12,272
P327 - Nissan Navara S Cab	581	6,364	5,783
P466 - Toyota Landcruiser 5M TD	17,328	18,182	854
P468 - Holden Astra Sedan	8,208	9,092	884
Medium Plant			
P331 - Wyndham 3 Tonne Truck	8,439	18,000	9,561
P335 - John Deere Ride on Mower	-	6,000	6,000
P362 - Kubota Ride on Mower	16,099	14,000	(2,099)
Airport Plant			
P369 - Holden Commodore	17,529	9,091	(8,438)
	412,359	1,173,002	760,643

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
Notes to and Forming Part of the Budget
For the Year Ended 30 June 2012

4. DISPOSALS OF ASSETS (Continued)

By Class

	Net Book Value	Sale Proceeds	Profit(Loss)
	2011/12 BUDGET	2011/12 BUDGET	2011/12 BUDGET
	\$	\$	\$
Land Held for Resale	0	0	0
Land and Buildings	252,543	950,000	697,457
Plant and Equipment	159,816	223,002	63,186
Furniture and Equipment	0	0	0
Infrastructure Assets - Roads	0	0	0
Infrastructure Assets - Footpaths	0	0	0
Infrastructure Assets - Drainage	0	0	0
Infrastructure Assets - Other	0	0	0
	412,359	1,173,002	760,643

Summary

	2011/12 BUDGET
	\$
Profit on Asset Disposals	787,361
Loss on Asset Disposals	(26,718)

**SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12**

Notes to and Forming Part of the Budget
For the Year Ended 30 June 2012

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Maturity Date	Interest Rate %	Principal 1-Jul-11	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
					2011/12 Budget \$	2010/11 Actual \$	2011/12 Budget \$	2010/11 Actual \$	2011/12 Budget \$	2010/11 Actual \$
Governance										
L122 Administration Building Land	25.06.2020	6.00%	452,982		39,273	37,018	413,709	452,982	26,990	28,949
L124 Administration Building Bridging Loan				1,500,000	0	0	0	0	50,000	0
Education and Welfare										
L120 Kunurra Childcare Centre	02.09.2019	6.19%	501,459		46,425	43,680	455,034	501,459	29,698	32,593
Housing										
L115 Staff Housing	28.08.2018	6.14%	97,838		10,628	10,004	87,210	97,838	5,641	6,263
L121 Staff Housing	25.06.2012	5.33%	880,000		880,000	0	0	880,000	47,270	47,527
L123 Staff Housing		6.00%		150,000	0	0	150,000	0	1,925	0
Recreation and Culture										
L113 KNX Aquatic Centre Refurbishment	28.08.2018	6.14%	546,670		59,382	55,897	487,288	546,670	31,521	34,996
L114 WYN Recreation Centre	28.08.2018	6.14%	229,308		24,909	23,447	204,399	229,308	13,222	14,680
L118 KNX Youth Centre	30.06.2018	7.24%	192,779		21,979	20,457	170,800	192,779	13,508	15,030
L119 Multi Purpose Courts	08.05.2019	5.61%	312,253		31,903	30,186	280,350	312,253	17,071	18,812
			3,213,289	1,650,000	1,114,499	220,689	2,248,790	3,213,289	236,846	198,850

All debenture repayments are to be financed by general purpose revenue.

(b) New Debentures - 2011/12

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
L123 Staff Housing	150,000	WATC	Debenture	5	22,036	5.5	150,000	0
L124 Administration Building Bridging Loan	1,500,000	WATC	Debenture	2	165,000	5.5	1,500,000	0

(c) Unspent Debentures

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

(d) Overdraft

Council has not utilised an overdraft facility during the financial year.

It is not anticipated that an overdraft facility will be required to be utilised during 2011/12.

SHIRE OF WYNDHAM EAST KIMBERLEY

ADOPTED BUDGET 2011-12

Notes to and Forming Part of the Budget

For the Year Ended 30 June 2012

	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
6. RESERVES			
(a) Waste Management			
Opening Balance	282,458	540,322	540,322
Amount Set Aside / Transfer to Reserve	12,911	38,856	1,359,141
Amount Used / Transfer from Reserve	(75,015)	(296,720)	(1,588,209)
	<u>220,354</u>	<u>282,458</u>	<u>311,254</u>
(b) Airport General			
Opening Balance	5,784,141	4,285,594	4,285,594
Amount Set Aside / Transfer to Reserve	264,387	1,498,547	6,454,876
Amount Used / Transfer from Reserve	(1,876,945)	0	(7,685,847)
	<u>4,171,583</u>	<u>5,784,141</u>	<u>3,054,623</u>
(c) Plant and Equipment			
Opening Balance	33,243	138,298	138,298
Amount Set Aside / Transfer to Reserve	1,520	9,945	6,915
Amount Used / Transfer from Reserve	(33,500)	(115,000)	(130,000)
	<u>1,263</u>	<u>33,243</u>	<u>15,213</u>
(d) Leisure Centre			
Opening Balance	42,140	69,645	69,645
Amount Set Aside / Transfer to Reserve	1,926	5,009	3,482
Amount Used / Transfer from Reserve	(44,066)	(32,514)	(60,000)
	<u>0</u>	<u>42,140</u>	<u>13,127</u>
(e) Parking			
Opening Balance	265,090	247,306	247,306
Amount Set Aside / Transfer to Reserve	12,117	17,784	62,365
Amount Used / Transfer from Reserve	(100,000)	0	0
	<u>177,207</u>	<u>265,090</u>	<u>309,671</u>
(f) Non-Potable Water			
Opening Balance	80,927	75,498	75,498
Amount Set Aside / Transfer to Reserve	3,699	5,429	3,775
Amount Used / Transfer from Reserve	0	0	0
	<u>84,626</u>	<u>80,927</u>	<u>79,273</u>
(g) Civic Buildings			
Opening Balance	6,644	6,198	6,198
Amount Set Aside / Transfer to Reserve	303	446	310
Amount Used / Transfer from Reserve	0	0	0
	<u>6,947</u>	<u>6,644</u>	<u>6,508</u>
(h) East Kimberley Tourism			
Opening Balance	100,294	91,607	91,607
Amount Set Aside / Transfer to Reserve	14,584	16,587	14,580
Amount Used / Transfer from Reserve	(5,000)	(7,900)	0
	<u>109,878</u>	<u>100,294</u>	<u>106,187</u>

SHIRE OF WYNDHAM EAST KIMBERLEY

ADOPTED BUDGET 2011-12

Notes to and Forming Part of the Budget

For the Year Ended 30 June 2012

	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
6. RESERVES (Continued)			
(i) Foreshore			
Opening Balance	41,195	38,431	38,431
Amount Set Aside / Transfer to Reserve	55,433	2,764	55,472
Amount Used / Transfer from Reserve	0	0	0
	<u>96,628</u>	<u>41,195</u>	<u>93,903</u>
(j) Staff Entitlement			
Opening Balance	173,441	170,204	170,204
Amount Set Aside / Transfer to Reserve	7,928	12,240	9,415
Amount Used / Transfer from Reserve	(11,122)	(9,003)	0
	<u>170,247</u>	<u>173,441</u>	<u>179,619</u>
(k) Staff Housing			
Opening Balance	158,724	148,075	148,075
Amount Set Aside / Transfer to Reserve	1,276	10,649	7,404
Amount Used / Transfer from Reserve	(155,000)	0	(150,000)
	<u>5,000</u>	<u>158,724</u>	<u>5,479</u>
(l) Recreation Hardcourts			
Opening Balance	59,755	8,168	8,168
Amount Set Aside / Transfer to Reserve	24,732	51,587	73,408
Amount Used / Transfer from Reserve	(31,000)	0	(31,000)
	<u>53,487</u>	<u>59,755</u>	<u>50,576</u>
(m) Bio Security			
Opening Balance	233,439	217,778	217,778
Amount Set Aside / Transfer to Reserve	10,670	15,661	10,889
Amount Used / Transfer from Reserve	0	0	0
	<u>244,109</u>	<u>233,439</u>	<u>228,667</u>
(n) Childcare			
Opening Balance	115,446	104,011	104,011
Amount Set Aside / Transfer to Reserve	15,776	17,980	15,700
Amount Used / Transfer from Reserve	(11,000)	(6,545)	(10,000)
	<u>120,222</u>	<u>115,446</u>	<u>109,711</u>
(o) Parks			
Opening Balance	424,816	501,735	501,735
Amount Set Aside / Transfer to Reserve	19,418	36,081	25,087
Amount Used / Transfer from Reserve	(163,000)	(113,000)	(70,000)
	<u>281,234</u>	<u>424,816</u>	<u>456,822</u>
(p) Developer Contributions - Egret Close			
Opening Balance	123,427	115,147	115,147
Amount Set Aside / Transfer to Reserve	1,573	8,280	4,853
Amount Used / Transfer from Reserve	(125,000)	0	(120,000)
	<u>0</u>	<u>123,427</u>	<u>0</u>

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
Notes to and Forming Part of the Budget
For the Year Ended 30 June 2012

	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
6. RESERVES (Continued)			
(q) Legal Fees			
Opening Balance	3,068	0	0
Amount Set Aside / Transfer to Reserve	140	3,068	0
Amount Used / Transfer from Reserve	0	0	0
	3,208	3,068	0
(r) Youth Bus			
Opening Balance	4,095	0	0
Amount Set Aside / Transfer to Reserve	5,187	4,095	10,000
Amount Used / Transfer from Reserve	0	0	0
	9,282	4,095	10,000
(s) Patient Transfer Facility			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	0	0	0
(t) Footpaths			
Opening Balance	184,730	0	0
Amount Set Aside / Transfer to Reserve	8,444	184,730	0
Amount Used / Transfer from Reserve	0	0	0
	193,174	184,730	0
Total Reserves	5,948,449	8,117,073	5,030,633

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

SHIRE OF WYNDHAM EAST KIMBERLEY

ADOPTED BUDGET 2011-12

Notes to and Forming Part of the Budget

For the Year Ended 30 June 2012

	2011/12	2010/11	2010/11
	Budget	Actual	Budget
	\$	\$	\$
6. RESERVES (Continued)			
Summary of Transfers			
Transfers to Reserves			
Waste Management	12,911	38,856	1,359,141
Airport General	264,387	1,498,547	6,454,876
Plant and Equipment	1,520	9,945	6,915
Leisure Centre	1,926	5,009	3,482
Parking	12,117	17,784	62,365
Non-Portable Water	3,699	5,429	3,775
Civic Buildings	303	446	310
East Kimberley Tourism	14,584	16,587	14,580
Foreshore	55,433	2,764	55,472
Staff Entitlement	7,928	12,240	9,415
Staff Housing	1,276	10,649	7,404
Recreation Hardcourts	24,732	51,587	73,408
Bio Security	10,670	15,661	10,889
Childcare	15,776	17,980	15,700
Parks	19,418	36,081	25,087
Developer Contributions - Egret Close	1,573	8,280	4,853
Legal Fees	140	3,068	0
Youth Bus	5,187	4,095	10,000
Patient Transfer Facility	0	0	0
Footpaths	8,444	184,730	0
	<u>462,024</u>	<u>1,939,738</u>	<u>8,117,672</u>
Transfers from Reserves			
Waste Management	(75,015)	(296,720)	(1,588,209)
Airport General	(1,876,945)	0	(7,685,847)
Plant and Equipment	(33,500)	(115,000)	(130,000)
Leisure Centre	(44,066)	(32,514)	(60,000)
Parking	(100,000)	0	0
Non-Portable Water	0	0	0
Civic Buildings	0	0	0
East Kimberley Tourism	(5,000)	(7,900)	0
Foreshore	0	0	0
Staff Entitlement	(11,122)	(9,003)	0
Staff Housing	(155,000)	0	(150,000)
Recreation Hardcourts	(31,000)	0	(31,000)
Bio Security	0	0	0
Childcare	(11,000)	(6,545)	(10,000)
Parks	(163,000)	(113,000)	(70,000)
Developer Contributions - Egret Close	(125,000)	0	(120,000)
Legal Fees	0	0	0
Youth Bus	0	0	0
Patient Transfer Facility	0	0	0
Footpaths	0	0	0
	<u>(2,630,648)</u>	<u>(580,682)</u>	<u>(9,845,056)</u>
Total Transfer to/(from) Reserves	<u>(2,168,624)</u>	<u>1,359,056</u>	<u>(1,727,384)</u>

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
Notes to and Forming Part of the Budget
For the Year Ended 30 June 2012

6. RESERVES (Continued)

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

Waste Management

This reserve is for the upgrade and rationalisation of Refuse Disposal Facilities within the Shire

Airport General

This reserve is for the improvement of Council's airport facilities, and also acts as the "float" for transferring the profit or loss on the operations of the airports inline with Council Policy F4

Plant and Equipment Replacement

This reserve is for the purchase of major plant and equipment

Leisure Centre

This reserve is for the capital maintenance and upgrading of the Kununurra Leisure Centre

Parking

This Reserve is for the land purchase and/or the construction and maintenance of vehicle parking facilities with the Shire

Non-Potable Water

This reserve is for the development of non-potable water supply in Wyndham

Civic Buildings

This reserve is for the construction and/or capital maintenance of Civic Buildings within the Shire

East Kimberley Tourism

This is for the capital maintenance and/or upgrading of the East Kimberley Tourism House

Foreshore

This reserve is for maintaining the foreshore of Lake Kununurra, funded from the contributions of leases on portion of Reserve 41812

Staff Entitlement

This reserve is to provide for Shire employee entitlements

Staff Housing

This reserve is for the purpose of providing for staff housing requirements

Recreation Hardcourts

This Reserve is for purpose of providing for future capital upgrade of Recreational Hardcourts

Bio Security

To hold funds for use in emergency situations that threaten the bio security of the East Kimberley

Childcare

To hold lease payments from Kununurra Childcare Centre to provide for the capital maintenance of the building

Parks

To hold the funds from the sale of parks provided by the State to undertake major upgrades and to establish new parks and public open spaces in the Shire

Developer Contributions - Egret Close

To hold funds from developers for the construction of Egret Close

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
Notes to and Forming Part of the Budget
For the Year Ended 30 June 2012

6. RESERVES (Continued)

Legal Fees

To hold funds not expended in any budget year to accumulate to cover any significant legal costs or expenses related to regulatory prosecution and enforcement matters

Youth Bus

To transfer fees from hire of Youth Buses to provide funds for repairs, maintenance and replacement of the Youth Buses.

Patient Transfer Facility

Reserve – to hold lease payments from Patient Transfer Facility to fund capital maintenance and or upgrade of the Facility.

Footpaths

To hold developer contributions for construction of footpaths after housing construction is completed in new subdivisions

2011/12
Budget
\$

7. NET CURRENT ASSETS

Composition of Estimated Net Current Asset Position

CURRENT ASSETS

Cash - Unrestricted	183,562
Cash - Restricted	5,948,449
Cash - Restricted Unspent Grants	98,800
Receivables	2,465,500
Inventories	15,000
	8,711,311

LESS: CURRENT LIABILITIES

Payables and Provisions	(2,664,062)
	(2,664,062)

NET CURRENT ASSET POSITION	6,047,249
----------------------------	-----------

Less: Cash - Restricted	(5,948,449)
	(5,948,449)

ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	98,800
	98,800

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

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

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
 Notes to and Forming Part of the Budget
 For the Year Ended 30 June 2012

8. RATING INFORMATION - 2011/12 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	Budgeted Rate Revenue \$	Budgeted Interim Rates \$	Budgeted Back Rates \$	Budgeted Total Revenue \$	2010/11 Actual \$
Differential General Rate								
GRV - Townsites	7.5116	1,573	55,350,769	4,157,728	15,000	0	4,172,728	3,812,585
GRV - Other	6.0093	1	101,764	6,115	0	0	6,115	5,796
UV - Rural Agriculture 1	0.5091	99	107,724,000	548,423	0	0	548,423	523,843
UV - Rural Agriculture 2	0.4561	112	57,446,000	262,011	0	0	262,011	236,487
UV - Rural Residential	0.6843	172	53,007,600	362,731	0	0	362,731	349,681
UV - Other	0.4826	5	5,313,000	25,641	10,000	0	35,641	25,955
UV - Pastoral	2.1959	22	9,465,939	207,863	0	0	207,863	225,687
UV - Mining	20.0000	89	2,722,104	544,421	0	0	544,421	225,121
Sub-Totals		2,073	291,131,176	6,114,933	25,000	0	6,139,933	5,405,155
Minimum Rates	Minimum \$							
GRV - Townsites	875.00	351	2,561,399	307,125	0	0	307,125	326,190
GRV - Other	875.00	0	0	0	0	0	0	0
UV - Rural Agriculture 1	875.00	8	668,800	7,000	0	0	7,000	6,640
UV - Rural Agriculture 2	875.00	0	0	0	0	0	0	0
UV - Rural Residential	875.00	1	0	875	0	0	875	0
UV - Other	875.00	1	121,000	875	0	0	875	830
UV - Pastoral	875.00	3	73,355	2,625	0	0	2,625	3,320
UV - Mining	1160.00	64	132,872	74,240	0	0	74,240	83,600
Sub-Totals		428	3,557,426	392,740	0	0	392,740	420,580
Ex Gratia Rates							6,532,673	5,825,735
							2,900	2,888
Discounts							6,535,573	5,828,623
Excess Rates Adjustment							(140,000)	(139,207)
Totals							(46,706)	11,983
							6,348,867	5,701,399

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
 Notes to and Forming Part of the Budget
 For the Year Ended 30 June 2012

8. RATING INFORMATION (Continued) - 2011/12 FINANCIAL YEAR

All land except exempt land in the Shire of Wyndham East Kimberley is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire.

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

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

Differential Rates

A Public Notice pursuant to Section 6.36(1) of the Local Government Act 1995 was published in the Kimberley Echo on 2 June 2011 . Submissions from electors and ratepayers were invited up to 4.00pm on 27 June 2011. No submissions were received. The Differential Rates advertised are detailed in the table below.

	Cents in the dollar	Min Rate	
			\$
GRV - Townsites	7.5116		875.00
GRV - Other	6.0093		875.00
UV - Rural Agricultural 1	0.5091		875.00
UV - Rural Agricultural 2	0.4753		875.00
UV - Rural Residential	0.7382		875.00
UV - Other	0.4826		875.00
UV - Pastoral	2.1959		875.00
UV - Mining	20.0000		1160.00

The UV Differential rates adopted for Rural Agriculture 1, Rural Agriculture 2 and Rural Residential are different to these advertised rates due to UV revaluations being received after the notice was published.

The adopted rates raise the same total rates from each rating category as those advertised.

SHIRE OF WYNDHAM EAST KIMBERLEY

ADOPTED BUDGET 2011-12

Notes to and Forming Part of the Budget For the Year Ended 30 June 2012

9. SPECIFIED AREA RATE - 2011/12 FINANCIAL YEAR

The Shire of Wyndham East Kimberley did not have an specified area rates for 2010/11 and does not plan to raise any specified area rates in 2011/12.

10. SERVICE CHARGES - 2011/12 FINANCIAL YEAR

The Shire of Wyndham East Kimberley does not impose a service charge on any of the prescribed services listed under Local Government (Financial Management) Regulations 1996, regulation 54.

11. FEES & CHARGES REVENUE

	2011/12 Budget	2010/11 Actual
	\$	\$
Governance	26,000	22,170
General Purpose Funding	15,000	16,793
Law, Order, Public Safety	17,200	15,504
Health	46,500	46,086
Education and Welfare	70,500	65,825
Housing	189,332	133,168
Community Amenities	1,543,878	1,451,349
Recreation & Culture	386,400	295,984
Transport	4,143,096	3,683,218
Economic Services	172,000	163,966
Other Property & Services	0	0
	<u>6,609,906</u>	<u>5,894,063</u>

12. RATE PAYMENT DISCOUNTS, WAIVERS & CONCESSIONS.

- 2011/12 FINANCIAL YEAR

A discount of 5% of the current rates levied (excluding service charges) will be offered to rate payers whose payment of the full amount owing, including arrears, and service charges is received on or before 15 August 2011 or 14 days after the date of service appearing on the rate notice whichever is later.

The discount will not apply to interim rates issued after the billing date. The total value of the discount is estimated to be \$140,000

Council has granted a waiver of rates in accordance with discretionary powers provided by section 6.47 of the Local Government Act 1985 to Wyndham Gardens (Inc) on A502 (Lot 1 Civic Way Wyndham).

The waiver is valued at \$875.00.

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

Rates are due and payable on 5 September 2011 or 35 days after the date of service appearing on the rate notice whichever is later.

An interest rate of 11% will be charged on all rate payments which are late. It is estimated this will generate income of \$45,000.

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
Notes to and Forming Part of the Budget
For the Year Ended 30 June 2012

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

Instalment Options

Instalment options are available to ratepayers for payment of their rates.

Option 1 (Full Payment)

Full amount of rates and charges including arrears to be paid on or before 5 September 2011 or 35 days after the date of service appearing on the rate notice whichever is later.

Option 2 (Two Instalments)

First instalment to be received on or before 5 September 2011 or 35 days after the date of service appearing on the rate notice whichever is later and including all arrears and half of the current rates and service charges. The second instalment to be made on 9 January 2012 or four months and 35 days from service of rates notice whichever is later.

Option 3 (Four Instalments)

First instalment to be received on or before 5 September 2011 or 35 days after the date of service appearing on the rate notice whichever is later and including all arrears and half of the current rates and service charges. The second, third and fourth instalments are to be made on 7 November 2011, 9 January 2012 and 12 March 2012 or at two month intervals whichever is later.

The cost of instalment plans will comprise a simple interest of 5.5%p.a calculated from the date of the first instalment is due, together with an administration fee of \$5.00 for each instalment notice (ie \$15 for option 3)

The revenue from the imposition of the interest and administration charge under this option is estimated at \$21,000 as is dissected as follows:

	2011/12 Budget
	\$
Charges on Instalment Plan	5,000
Interest on Instalment Plan	16,000
	21,000
	21,000

14. COUNCILLORS' REMUNERATION

	2011/12 Budget	2010/11 Actual	2010/11 Budget
	\$	\$	\$
The following fees, expenses and allowances are to be paid to council members and/or the president.			
Meeting Fees	62,400	60,000	60,000
President's Allowance	18,720	18,000	18,000
Deputy President's Allowance	4,680	4,500	4,500
Travelling Expenses	2,000	1,500	2,000
Technology Allowance	9,000	9,000	9,000
Telecommunications Allowance	21,600	21,600	21,600
	118,400	114,600	115,100
	118,400	114,600	115,100

SHIRE OF WYNDHAM EAST KIMBERLEY

ADOPTED BUDGET 2011-12

Notes to and Forming Part of the Budget

For the Year Ended 30 June 2012

15. NOTES TO THE CASH FLOW STATEMENT

(a) Reconciliation of Cash

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

	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
Cash - Unrestricted	183,562	2,573,787	1,050,000
Cash - Restricted	6,047,249	11,982,315	5,166,672
	<u>6,230,811</u>	<u>14,556,102</u>	<u>6,216,672</u>

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

Reserves

Waste Management	220,354	282,458	311,254
Airport General	4,171,583	5,784,141	3,054,623
Plant and Equipment	1,263	33,243	15,213
Leisure Centre	0	42,140	13,127
Parking	177,207	265,090	309,671
Non-Portable Water	84,626	80,927	79,273
Civic Buildings	6,947	6,644	6,508
East Kimberley Tourism	109,878	100,294	106,187
Foreshore Reserve	96,628	41,195	93,903
Staff Entitlement	170,247	173,441	179,619
Staff Housing	5,000	158,724	5,479
Recreation Hard courts	53,487	59,755	50,576
Bio Security	244,109	233,439	228,667
Childcare	120,222	115,446	109,711
Parks	281,234	424,816	456,822
Developer Contributions - Egret Close	0	123,427	0
Legal Fees	3,208	3,068	
Youth Bus Reserve	9,282	4,095	10,000
Patient Transfer Facility	0	0	
Footpaths	193,174	184,730	
	<u>5,948,449</u>	<u>8,117,073</u>	<u>5,030,633</u>

SHIRE OF WYNDHAM EAST KIMBERLEY

ADOPTED BUDGET 2011-12

Notes to and Forming Part of the Budget

For the Year Ended 30 June 2012

15. NOTES TO THE CASH FLOW STATEMENT (Continued)

	2011/12 Budget	2010/11 Actual	2010/11 Budget
	\$	\$	\$
(a) Reconciliation of Cash (Continued)			
Other Restricted Cash - Unspent Grants			
Club Development Officer (DSR)	25,000	0	25,066
Youth Services Grants (FACCIA)	0	58,888	0
Sustainable Regions	26,300	26,300	26,300
Aboriginal Access Roads (WALGGC)	0	250,000	0
Roads to Recovery (DOTARS)	0	230,143	24,673
Regional Road Group (MRWA)	0	248,355	0
Regional Local Community Infrastructure (DLGRD)	0	196,000	0
East Kimberley Development Package (ONA)	0	850,090	0
Kimberley Regional Grants Scheme (KDC)	43,000	160,000	60,000
Kimberley Zone (Members)	0	207,089	0
Kimberley Zone Strategic Planning (DLGRD)	0	170,000	0
Kimberley Regional Collaborative Group (DLGRD)	0	284,000	0
Kimberley Joint Shires (DLGRD)	0	44,027	0
Roadwise (MRWA)	0	312	0
Kids in Clubs		23,484	0
Libraries	4,500	4,300	0
R4R - Country Local Government Fund (DRDL/DLGRD)	0	1,112,254	0
	<u>98,800</u>	<u>3,865,242</u>	<u>136,039</u>
Total Restricted Cash	<u>6,047,249</u>	<u>11,982,315</u>	<u>5,166,672</u>
(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result			
Net Result	15,044,023	10,380,364	3,427,566
Depreciation	2,916,607	2,881,088	2,544,500
(Profit)/Loss on Sale of Asset	(760,643)	(59,376)	(424,028)
(Increase)/Decrease in Receivables	927,780	(1,941,357)	1,542,172
(Increase)/Decrease in Inventories	(4,196)	(5,732)	(1,928)
Increase/(Decrease) in Payables	(232,000)	(169,959)	(2,030,613)
Increase/(Decrease) in Employee Provisions	(26,855)	158,438	(116,946)
Grants/Contributions for the Development of Assets	(16,105,764)	(8,317,810)	(13,158,911)
Net Cash from Operating Activities	<u>1,758,952</u>	<u>2,925,656</u>	<u>(8,218,188)</u>
(c) Undrawn Borrowing Facilities			
Credit Standby Arrangements			
Bank Overdraft limit	0	0	0
Bank Overdraft at Balance Date	0	0	0
Credit Card limit	50,000	45,000	45,000
Credit Card Balance at Balance Date	0	10,292	0
Total Amount of Credit Unused	<u>50,000</u>	<u>34,708</u>	<u>45,000</u>
Loan Facilities			
Loan Facilities in use at Balance Date	<u>0</u>	<u>0</u>	<u>0</u>
Unused Loan Facilities at Balance Date	<u>0</u>	<u>0</u>	<u>0</u>

SHIRE OF WYNDHAM EAST KIMBERLEY

ADOPTED BUDGET 2011-12

Notes to and Forming Part of the Budget

For the Year Ended 30 June 2012

16. TRUST FUNDS

Estimated movements in funds held over which the Municipality has no control and which are not included in the financial statements are as follows:

Detail	Balance 01-Jul-11 \$	Estimated Amounts Received \$	Estimated Amounts Paid (\$)	Estimated Balance 30-Jun-12 \$
Housing Bond	17,460	5,000	(1,000)	21,460
Councillor Nomination Fees	0	560	(560)	0
ASIC - Airport Security Card	5,750	500	(1,000)	5,250
Footpath Bonds	27,420	2,000	(5,000)	24,420
Hall Hire Bonds - Kununurra Leisure Centre	3,350	3,000	(3,000)	3,350
Hall Hire Bonds - Peter Reid Memorial Hall	0	2,000	(2,000)	0
Wyndham Port Hall Bond	10,000	0	0	10,000
Wyndham Oval Hire Bonds	400	1,000	(1,000)	400
Kununurra Youth Centre Bond	4,000	3,000	(4,000)	3,000
Other	80	0	0	80
Public Open Space Contributions	366,275	0	0	366,275
Builders Registration Board	81	15,000	(15,081)	0
Building & Construction Industry Training Fund	2,629	35,000	(37,629)	0
Kimberley Aboriginal Community Housing	11,409,164	300,000	(11,709,164)	0
Kununurra 50th Birthday Brick Fund	6,600	5,000		0
	<u>11,853,209</u>	<u>372,060</u>	<u>(11,779,434)</u>	<u>434,235</u>

17. MAJOR LAND TRANSACTIONS

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

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

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

BUDGET SCHEDULES

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
 Asset Additions by Class
 For the Year Ended 30 June 2012

Description	General Ledger	Budget	Reserve			Other Funds	Net Cost to Council	Revenue Source	Revenue GL
			Funding	Grants	Carry Forward				
<i>Land and Buildings</i>									
Governance	Administration Building	04040214	3,000,000	1,500,000		1,500,000	Royalties for Regions Grant	03040210	
	Admin Building						0 \$1.5M, Briging Loan \$1.5M	03040291	
Governance	Green fitout	04040215	500,000	500,000			Royalties for Regions Grant	03040210	
	East Kimberley Marine						0 \$500K		
Emergency Services	Rescue Shed	04050410	40,000			40,000			
Emergency Services	SES Shed Relocation	04050210	100,000	100,000			0 FESA Capital Grant - SES Shed	03050210	
<i>Wyndham Childcare</i>									
Centre	Building Improvements	04080410	6,000			6,000	Childcare Reserve		
Kununurra	Childcare						(Note: Reserve Transfer \$10K		
Centre	Building Improvements	04080610	10,000	10,000			0 capital, \$1K operating)	03017017	
							Staff Housing Reserve \$155K	03017013	
							CLGF (R4R)		
Saff Housing Wyndham	Koolama Street (2x2) x3	04090108	1,263,000	155,000	1,108,000		10/11 Allocation \$910,235,	03090210	
Staff Housing							0 11/12 Allocation \$197,765		
Kununurra	Lot 42 Bella Lane (3x2)	04090109	590,187		590,187		CLGF (R4R) 08/09 Carry	03090210	
							0 Forward Funding \$590,187		
							CLGF (R4R) 08/09		
Staff Housing							C/F Funding \$522,067,		
Kununurra	Lot 44 Bella Lane (2x2) x2	04090116	690,000	167,933	522,067		0 10/11 Allocation \$167,933	03090210	
Staff Housing							Sale 3 Eucalyptus	03090112	
Kununurra	Purchase 4x2	04090118	800,000	250,000	550,000		CLGF (R4R)	03090210	
							0 11/12 Allocation \$250,000		

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
Asset Additions by Class
For the Year Ended 30 June 2012

Description	General Ledger	Budget	Reserve Funding	Grants	Carry Forward	Other Funds to Council	Net Cost	Revenue Source	Revenue GL
Land and Buildings (continued)									
Staff Housing								Loan \$150,000	03090191
Kununurra	04090117	650,000		500,000		150,000		CLGF (R4R)	03090210
Kununurra Landfill	04100110	100,000	100,000					0 11/12 Allocation \$500,000	
Kununurra Youth								0 Waste Reserve	003017001
Centre	04011214	60,000		60,000				0 Grant TBC	03101210
Kununurra Swimming									
Centre	04110814	23,000							
Complex	04110311	80,000				80,000			
Kununurra Leisure									
Centre	04110814	23,000				23,000			
Kununurra Leisure								Regional Local Community	
Centre	04110813	214,000		107,000		107,000		Infrastructure Grant	
Kununurra Leisure								0 (\$107,000 carry forward)	03110610
Centre	04110815	20,500		19,000		1,500		CSRFF	03110815
Kununurra Leisure									
Centre	04110816	355,000	44,066	163,000		147,934		Leisure Centre Reserve	03017005
Wyndham Recreation									
Centre	04110911	5,000				5,000			
East Kimberley									
Regional Airport	04120718	20,400	20,400					0 Airport General Reserve	03017002
East Kimberley								Airport General Reserve	03017002
Regional Airport	04120719	3,383,610	2,283,610	1,100,000				0 RADS Grant	03120710
Wyndham Airport	04120812	5,000				5,000			

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
 Asset Additions by Class
 For the Year Ended 30 June 2012

Description	General Ledger	Budget	Reserve Funding	Grants	Carry Forward	Other Funds	Net Cost to Council	Revenue Source	Revenue GL
Furniture and Equipment (continued)									
Information Technology	04140614	16,000					16,000		
Information Technology	04140616	9,000					9,000		
Information Technology	04140610	35,500					35,500		
Information Technology	04140611	42,000					42,000		
Information Technology	04140612	67,800					67,800		
Information Technology	04140613	20,000					20,000		
		728,400	390,000	40,000	81,600		216,800		
Plant and Equipment									
Pest Control	04070510	14,000					14,000		
Pest Control	04070511	6,000					6,000		
East Kimberley Youth Services	04101212	15,000		15,000				Grant TBC	03101212
Kununurra Leisure Centre	04110817	25,000					25,000		

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
 Asset Additions by Class
 For the Year Ended 30 June 2012

Description	General Ledger	Budget	Reserve			Carry Forward	Other Funds	Net Cost to Council	Revenue Source	Revenue GL
			Funding	Grants						
Plant and Equipment (continued)										
Kununurra Parks and										
Gardens		Metering of Pump Stations	04111226	5,000				5,000		
Kununurra Parks and										
Gardens		Rain Sensors on Irrigation Systems	04111227	5,000				5,000		
East Kimberley										
Regional Airport		Passenger Screening Equipment	04120725	60,000	60,000		0			
East Kimberley										
Regional Airport		Checked Baggage Screening Equipment	04120713	45,000	45,000		0			
East Kimberley										
Regional Airport		Toyota Hilux Dual Cab	04120714	43,500	34,409		9,091		Airport General Reserve	03017002
East Kimberley										
Regional Airport		Toyota Hilux Dual Cab	04120714	43,500	43,500		0		Airport Plant - Trade (P369)	03120714
Wyndham Depot										
		Public Toilet Cleaning Equipment (setup)	04140212	5,000				5,000		
Kununurra Depot										
		Building Maintenance Tools	04140213	5,000				5,000		
Wyndham Services										
		Cleaning Equipment	04140510	10,000				10,000		
Medium Plant										
		Ride on Mower - Front Deck (Wyndham)	04140811	40,000	33,500		6,000	500	Medium Plant - Trade (P335)	03140812
Medium Plant										
		Ride on Mower - Front Deck (Kununurra)	04140811	40,000			14,000	26,000	Medium Plant - Trade (P362)	03140812
Medium Plant										
		Tractor and Slasher (Knx)	04140811	150,000				150,000		
Medium Plant										
		Water Tanker for 10 Tonne Tipper	04140811	25,000				25,000		
Medium Plant										
		3 Tonne Truck (Wyn)	04140811	100,000			18,000	82,000	Medium Plant - Trade (P331)	03140812

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
Asset Additions by Class
For the Year Ended 30 June 2012

Description	General Ledger	Budget	Reserve		Grants	Carry		Other Funds	Net Cost to Council	Revenue Source	Revenue GL
			Funding	Funding		Forward	Forward				
Plant and Equipment (continued)											
Light Plant	Toyota Landcruiser Utility	04140812	55,000			20,455	34,545	Light Plant - Trade (P204)	03140811		
Light Plant	Toyota Hilux Dual Cab	04140812	43,500			10,909	32,591	Light Plant - Trade (P215)	03140811		
Light Plant	Toyota Hilux Dual Cab	04140812	43,500			18,182	25,318	Light Plant - Trade (P466)	03140811		
Light Plant	Toyota Hilux Dual Cab	04140812	43,500			15,455	28,045	Light Plant - Trade (P106)	03140811		
Light Plant	Toyota Prado GXL	04140812	58,000			27,273	30,727	Light Plant - Trade (P107)	03140811		
Light Plant	Toyota Hilux Dual Cab	04140812	43,500			9,091	34,409	Light Plant - Trade (P108)	03140811		
Light Plant	Toyota Prado GXL	04140812	58,000			27,273	30,727	Light Plant - Trade (P109)	03140811		
Light Plant	Toyota Hilux Extra Cab	04140812	45,000			10,909	34,091	Light Plant - Trade (P104)	03140811		
Light Plant	Toyota Hilux Extra Cab	04140812	45,000			9,091	35,909	Light Plant - Trade (P468)	03140811		
Light Plant	Toyota Landcruiser Utility	04140812	55,000			12,273	42,727	Light Plant - Trade (P303)	03140811		
Light Plant	Toyota Hilux Dual Cab	04140812	43,500			15,000	28,500	Light Plant - Trade (P302&327)	03140811		
			1,170,500	216,409	15,000	223,002	716,089				

Infrastructure Assets - Roads

Kalumburu Road -								C/F \$43,119 AAR State (MRWA)			
Re-Sheet	Aboriginal Access Roads	04120210	675,619		382,500	293,119		C/F \$250K AAR Federal (WALGGC)			03120210
Road Reseals -	Packsaddle Road, Fish Farm							\$255K AAR Federal (WALGGC)			03120211
Townsites	Road, Various	04120211	260,000		134,857	125,143		0	\$127,500 AAR State (MRWA)		03120214
Weaber Plain Road -										Regional Road Group C fwd \$141,156	
RRG - Reconstruct		04120213	828,375		686,000	141,156				Regional Road Group 11/12 \$406,250	
Bullrun Road -										Roads to Recovery \$279,750	03120212
Construct and Seal	Design only	04120224	25,000				25,000				

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
 Asset Additions by Class
 For the Year Ended 30 June 2012

Description	General Ledger	Budget	Reserve Funding	Grants	Carry Forward	Other Funds	Net Cost to Council	Revenue Source	Revenue GL
Infrastructure Assets - Roads (continued)									
Research Station Road - Pavement Repairs - D2									
RRG Bridge to Stock Route Rd	04120225	240,300	96,120	64,080			80,100	Regional Road Group	03120212
Messmate Way								Regional Road Group Blackspot	
Roundabout	04120226	155,000	54,088				100,912	Funding	03120217
Weero Road	04120283	690,000			345,000		345,000	Developer Contribution	03120215
Research Station Road - Construct and Seal - Farm									
R2R Hill Road to Oolrui	04120285	533,600	533,600				0	Roads to Recovery	03120214
Packsaddle Road	04120287	50,000		40,000			10,000	C/F Roads to Recovery	
Cato Court	04120289	150,000	150,000				0	Roads to Recovery	03120214
Egret Close	04120290	445,000	125,000	320,000				Developer Contributions	03017019
								Roads to Recovery	03120214
Kalumburu Road - RRG and gravel sheet	04120228	350,000	233,333				116,667	Regional Road Group \$233,333	03120212
Mulligans Lagoon	04120217	50,000					50,000		
Gardenia Drive	04120229	120,000	80,000				40,000	Regional Road Group	03120212
								WANDRRA - Kalumburu Road -	
Kalumburu Road	04120208	600,000	600,000				0	Emergency Works Grant	03120208
								WANDRRA - Flood Damage -	
Flood Damage Repairs Various locations	04120209	5,000,000	4,891,000				109,000	Various (SWEK) contribution	03120209
		10,172,894	125,000	8,161,498	663,498	345,000	877,898		

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
 Asset Additions by Class
 For the Year Ended 30 June 2012

Description	General Ledger	Budget	Reserve Funding	Grants	Carry Forward	Other Funds	Net Cost to Council	Revenue Source	Revenue GL
Infrastructure Assets - Drainage									
D2 Drain Rehabilitation	04120230	100,000					100,000		
Victoria Highway	04120294	200,000		133,333			66,667	Regional Road Group	03120212
River Farm Road	04120251	120,000		10,000	65,000		45,000	Roads to Recovery	03120214
Picture Gardens									
/Coolibah	04120258	200,000					200,000		
Drainage - Pickup									
Kununurra Townsite									
Survey (excl Lakeside)	04120257	120,000					120,000		
		740,000		143,333	65,000		531,667		
Infrastructure Assets - Other									
Kununurra Landfill	04022112	30,000	30,000				0	Waste Reserve	03017001
Link Path x 2									
Park lighting upgrades	04101012	80,000		30,000			50,000	Crime Prevention Grant	03101011
Dual Use Footpath -									
Planning	04101011	20,000		20,000			0	Trails Grant	03101012
Kununurra Swimming									
Pool Liner \$150K,									
Complex	04110312	170,000					170,000		
Water Slide rep. \$20K									
Wyndham Swimming									
Lighting Upgrades -									
Complex	04110410	5,000					5,000		
Wyndham Swimming									
Complex	04110420	44,000			44,000		0	Carry Forward RLCIP	
Celebrity Tree Park									
Boat Ramp	04110512	23,000		16,000			7,000	Recreation Boating Facility Grant	03110511
Planning									
Anthons Landing									
(Wyndham)	04110611	1,078,239		822,176	256,063		0	EKDP (less administration fees)	03110611
Kununurra	04110612	1,094,027		500,000	594,027		0	EKDP (less administration fees)	03110612
Community Oval									

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
 Asset Additions by Class
 For the Year Ended 30 June 2012

Description	General Ledger	Budget	Reserve Funding	Grants	Carry Forward	Other Funds	Net Cost to Council	Revenue Source	Revenue GL
Infrastructure Assets - Other (continued)									
Whitegum Park	04111225	50,000	25,000	25,000				Parks Reserve	03017018
Seating and								0 Grant TBC	03111217
Multi Purpose Courts	04111010	66,000	31,000	35,000				Recreation Hard Courts	03017014
Wyndham	04111111	60,000	40,000				20,000	0 CSRFF	03111010
								\$20K CSRFF, \$20K Lotterywest	03111111
Celebrity Tree Park	04111224	168,000	138,000	30,000				Parks Reserve	03017018
Whitegum Park	04111223	21,000					21,000	0 Lotterywest \$30K playground.	03111216
Wyndham	04111319	35,000					35,000		
Various	04120280	30,000					30,000		
Wyndham Boat Ramp	04110511	50,000					50,000		
Leichardt St	04120410	100,000	100,000					0 Parking Reserve	03017006
East Kimberley									
Regional Airport	04120724	20,000	20,000					0 Airport General Reserve	03017002
East Kimberley									
Regional Airport	04120727	320,000	320,000					0 Airport General Reserve	03017002
East Kimberley									
Regional Airport	04120728	20,000	20,000					0 Airport General Reserve	03017002
Wyndham Airport	04120814	6,000	6,000					0 Airport General Reserve	03017002
Wyndham Airport	04120815	19,950	19,950					0 Airport General Reserve	03017002
Wyndham Airport	04120816	19,950	19,950					0 Airport General Reserve	03017002
Wyndham Airport	04120817	20,000	20,000					0 Airport General Reserve	03017002
Town Entry Statements Repayment of Unspent									
Kununurra	04130210	45,000			45,000			Regional Community	
		3,595,166	749,900	1,518,176	939,090		388,000	0 Infrastructure Grant	
Total Additions		28,559,282	4,094,385	15,452,940	2,968,442	2,768,002	3,275,513		

FEES AND CHARGES

SHIRE OF WYNDHAM EAST KIMBERLEY**ADOPTED BUDGET 2011-12****Fees and Charges****For the Year Ended 30 June 2012**

Fees and Charges are set by Council as part of the budget setting process and may be amended from time to time.

These Fees and Charges can only be modified by a resolution of Council or under delegated authority by the Chief Executive Officer.

All requests for concessions on Fees and Charges must be in made in advance, in writing.

Requests should be addressed to the Chief Executive Officer.

Collection of Fees and Charges will be in accordance with Council Policy.

The prescribed rate of 11% per annum applies to overdue payment of these charges that are permitted to be invoiced as per Council Policy.

Statutory charges are charges that are set by another legislative body.

These have been published in this document for indicative reference only, and may change at any time without this document being amended.

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
 Fees and Charges
 For the Year Ended 30 June 2012

	COUNCIL CHARGE		STATUTORY CHARGE	LEGISLATIVE REFERENCE
	Effective 19 July 2011	Effective 1 January 2012		

GOVERNANCE AND GENERAL PURPOSE FUNDING

Administrative Charges

Change of Ownership Advices (via settlement agents) - Rating information - per lot	x	33.00		LGA 1995 Part 6 Division 5
Copy of Rate Notice - per copy (Hard copy)	✓	20.00		Subdivision 2
Debtor special payment arrangement administrative charge (by prior approval only)	✓	30.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
Special Series Number Plates	x	275.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
Retrieval and research fee for information / documentation (per hour - one hour minimum). Note-freedom of information restrictions may apply (additional fees apply for copying)	✓	55.00		LGA 1995 Part 6 Division 5 Subdivision 2

Photocopying/Printing

A4 Black & White (single sided) per copy - multiply by two for double sided copy.	✓	0.60		
A4 Colour (single sided) per copy - multiply by two for a double sided copy.	✓	2.60		
A3 Black & White (single sided) per copy - multiply by two for a double sided copy	✓	1.10		
A3 Colour (single sided) per copy - multiply by two for a double sided copy	✓	5.20		
A2 Black & White (single sided) per copy	✓	2.60		
A2 Colour (single sided) per copy (printing electronic version only)	✓	10.40		LGA 1995 (6.16, 6.17, 6.18, 6.19)
A1 Black & White (single sided) per copy	✓	5.20		
A1 Colour (single sided) per copy (printing electronic version only)	✓	20.60		
A0 Black & White (single sided) per copy	✓	11.50		
A0 Colour (single sided) per copy (printing electronic version only)	✓	41.50		

SHIRE OF WYNDHAM EAST KIMBERLEY

ADOPTED BUDGET 2011-12

Fees and Charges

For the Year Ended 30 June 2012

GST	COUNCIL CHARGE		STATUTORY CHARGE	LEGISLATIVE REFERENCE
	Effective 19 July 2011	Effective 1 January 2012		

GOVERNANCE AND GENERAL PURPOSE FUNDING (continued)**Agenda's/Minutes**

Note: these are available free of charge on Councils website and provided to Media at no cost.

Agenda Only (per meeting)	✓	22.50		
Minutes Only (per meeting)	✓	22.50		
Minutes & Agenda (per meeting)	✓	39.50		
Agenda Only (per annum)	✓	197.50		LGA 1995 Part 6 Division 5
Minutes Only (per annum)	✓	197.50		Subdivision 2
Minutes & Agendas (per annum)	✓	385.00		

Other Council Publications

Annual Rate Book (per Hard Copy) - at billing	✓	354.00		
Annual Rate Book (per Electronic Copy) - at billing	✓	15.00		
Rate Book Subscription Per Annum (Electronic Copy - amendments sent each update during year)	✓	120.00		LGA 1995 Part 6 Division 5
Local Laws (per law) - note these can be downloaded at no cost from State Publisher	✓	25.00		Subdivision 2
Tender documents (where document charge is required in tender information)	✓	62.50		

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
 Fees and Charges
 For the Year Ended 30 June 2012

	COUNCIL CHARGE		STATUTORY CHARGE	LEGISLATIVE REFERENCE
	Effective 19 July 2011	Effective 1 January 2012		

LAW, ORDER, PUBLIC SAFETY

Animal Control

Sterilised Dog Registration

One Year

Normal Fee x 10.00

Pensioner Concession x 5.00

Working Dogs x 2.50

Dog Regulations 1976 Second Schedule

Three Years

Normal Fee x 18.00

Pensioner Concession x 9.00

Working Dogs x 4.50

Dog Regulations 1976 Second Schedule

Unsterilised Dog Registration

One Year

Normal Fee x 30.00

Pensioner Concession x 15.00

Working Dogs x 7.50

Dog Regulations 1976 Second Schedule

Three Years

Normal Fee x 75.00

Pensioner Concession x 37.50

Working Dogs x 18.75

Dog Regulations 1976 Second Schedule

SHIRE OF WYNDHAM EAST KIMBERLEY

ADOPTED BUDGET 2011-12

Fees and Charges

For the Year Ended 30 June 2012

	COUNCIL CHARGE		STATUTORY CHARGE	LEGISLATIVE REFERENCE
	Effective 19 July 2011	Effective 1 January 2012		
LAW, ORDER, PUBLIC SAFETY (continued)				
Other Animal Control				
Replacement Dog Tags	√	5.00		
Dog Seizure Fees (note - this fee is payable in addition to Infringement Fees as per Dog Act 1976)	x	78.00		
Dog pound charge - each day thereafter	x	15.50		LGA 1995 (6.16, 6.17, 6.18, 6.19)
Destruction of dog (Impounded animals are destroyed after 72 hours of detention).	√	52.00		
Cat Trap Hire Fee		No cost		
Bond for Cat Trap	x	30.00		
Abandoned Vehicles				
Abandoned Vehicle Infringement	x		100.00	Activities in Thororoughfares and Public Places and Trading Local Law 2003
Towing Abandoned Vehicle - In addition to Infringement	√	Full cost recovery		
Poundage Charges, each day	x	13.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
Fire Control				
Fire Break Penalty	x		5,000.00	
Fire Break Orders	√	Full Cost Recovery		Bushfires Act 1854 Section 33
Traffic Management Signage				
Temporary Hire of SWEK Traffic Management Signs (per sign/ per week)	√	5.00		LGA 1995 Part 6 Division 5
Bond	x	500.00		Subdivision 2

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
 Fees and Charges
 For the Year Ended 30 June 2012

	COUNCIL CHARGE		STATUTORY CHARGE	LEGISLATIVE REFERENCE
	Effective 19 July 2011	Effective 1 January 2012		
BUILDING CONTROL				
Building License as per Building Regulations (0.35% of 10/11 Domestic and 0.2% of 10/11 Commercial building cost (GST inclusive) or minimum charge of \$85)	x		Calculation	
Amended building License - 50% of full fee (minimum of \$20)	x		Calculation	
Building approval Certificate Fee class 1 & 10, 0.7% of 10/11 of the estimated current value of the unauthorised building work as determined by the Local Gov., but not less than \$170	x		Calculation	Building Regulations 1989 (part 6)
Building approval Certificate Fee for a building other than a class 1 & 10, 0.4% of 10/11 of the estimated current value of the unauthorised building work as determined by the Local Gov., but not less than \$170	x		Calculation	
Hoarding Permit - Road Reserves (\$1 per square metre per month or part thereof)	x		Calculation	
Demolition - per storey	x		50.00	
Annual Swimming Pool Fee - \$55 every 4 years	√		55.00	Building Regulations 1989 Part 10
Building License - Copy of Full License	x	33.00		LGA 1995 Part 6 Division 5
Inspection Fees (for third party requests)	√	220.00		LGA 1995 section 6.16.
Builder registration board levy	x		40.50	Set by Builders Registration Board.
Building and Construction Industry Training Fund (0.2% of construction value over \$20,000.)	x		Calculation	Set by Construction and Training Industry group.
Retrieval and research fee for building information / documentation (per hour - one hour minimum). Note-freedom of information restrictions may apply (additional fees apply for copying)	√	55.00		LGA 1995 Part 6 Division 5 Subdivision 2
Change of Ownership Advices (via settlement agents) - Building - per lot	x	67.50		LGA 1995 Part 6 Division 5

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
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 For the Year Ended 30 June 2012

	GST	COUNCIL CHARGE		STATUTORY CHARGE	LEGISLATIVE REFERENCE
		Effective 19 July 2011	Effective 1 January 2012		
BUILDING CONTROL (continued)					
Signage Approvals					
Standard Signs					
Pylon Sign	✓	30.00			
Illuminated Sign	✓	25.00			
Hoardings per annum	✓	50.00			LGA 1995 Pt 6 Division 5
Portable sign	✓	25.00			Subdivision 2; Local Planning Policy
Development sign	✓	25.00			
Any other sign	✓	15.00			
Non Standard Signs					
Pylon Sign	✓	60.00			
Illuminated Sign	✓	50.00			
Hoardings per annum	✓	100.00			
Portable sign	✓	50.00			LGA 1995 Pt 6 Division 5
Development sign	✓	50.00			Subdivision 2; Local Planning Policy
Any other sign	✓	25.00			
Instructional Sign	✓	15.00			
Confiscated sign	✓	25.00			
Supply of Generic Engineering Footing Specification Detail (per set)					
Sea Containers	✓	50.00			LGA 1995 Part 6 Division 5
Shade Sails	✓	50.00			Subdivision 2

SHIRE OF WYNDHAM EAST KIMBERLEY
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GST	COUNCIL CHARGE		STATUTORY CHARGE	LEGISLATIVE REFERENCE
	Effective 19 July 2011	Effective 1 January 2012		

BUILDING CONTROL (continued)

Deposit to Repair Damage to Footpath, Kerb, Road or Road Reserve

(Footpath and kerb bond)

Single Residential Block, having one street boundary	x	500.00		
Single Residential Block, having two street boundaries	x	600.00		
Duplex Block, having one street boundary	x	600.00		LGA 1995 Part 6 Division 5
Duplex Block, having two street boundaries	x	700.00		Subdivision 2
Multi Residential Block, up to maximum	x	1,050.00		
Services Trades and Commercial, up to maximum	x	1,600.00		

ECONOMIC SERVICES (OTHER)

Water Supply/Reticulation Charges

Water supply/retic charges, per kilolitre	x	0.60		LGA 1995 (6.16, 6.17, 6.18, 6.19)
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SHIRE OF WYNDHAM EAST KIMBERLEY

ADOPTED BUDGET 2011-12

Fees and Charges

For the Year Ended 30 June 2012

	GST	COUNCIL CHARGE		STATUTORY CHARGE	LEGISLATIVE REFERENCE
		Effective 19 July 2011	Effective 1 January 2012		
HEALTH					
Caravan Parks (Camping Park & Camping Ground Regulations 1997)					
Registration Per Camp Site / annum	x			3.00	
Registration Per Short Stay Site / annum	x			6.00	
Registration Per Long Stay Site / annum	x			6.00	
Registration Per Overflow Site / annum	x			1.50	Caravan Parks and Camping Ground Regulations 1997
***Note a \$200 minimum overall fees / annum applies to above**					
Additional fee for renewal after expiry	x			20.00	
Transfer of Caravan Park Licence	x			100.00	
Food Business Registrations & Notifications (Food Act 2008)					
Notification of Food Business (Food Act 2008 s107)					
Exempt food business as per part 3 of the Food Regulations 2009 (not-for-profit, community groups and very low risk)			No cost		Food Act 2008; LGA 1995 Part 6 Div 5 Subdiv 2.
Registration of Food Business (Food Act 2008 s110)					
High Risk	x		200.00		Food Act 2008; LGA 1995 Part 6 Div 5 Subdiv 2.
Medium Risk	x		100.00		
Low Risk	x		50.00		
Food Business Annual Surveillance Charge (Food Act 2008 s140)					
High Risk	x		321.00		Food Regulations 2009 Section 140; LGA 1995 Part 6 Div 5 Subdiv 2
Medium Risk	x		214.00		
Low Risk	x		107.00		

SHIRE OF WYNDHAM EAST KIMBERLEY
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 For the Year Ended 30 June 2012

	GST	COUNCIL CHARGE		STATUTORY CHARGE	LEGISLATIVE REFERENCE
		Effective 19 July 2011	Effective 1 January 2012		
HEALTH (continued)					
Effluent Disposal : (Health: Treatment of Sewage & Disposal of Effluent & Liquid Waste: Regulations 1974)					
On-site effluent disposal applications (includes local government application fee \$110 and permit to use apparatus fee \$110)	x			226.00	Determined by WA Department of Health.
Health Department Application Fee (Local Government report)	x			35.00	
Swimming Pool Sampling (Health:Aquatic Facilities: Regulations 2007)					
Re-sample of pool following failure of monthly sample	√	205.00			LGA 1995 section 6.16.
Application for a Public Event (Health (Public Building) Regulations 1992):					
Low Risk building or event	√	No cost			Health Act 1911 Sec 176, Regulations schedule 1
Medium Risk building or event	√	107.00			
High Risk building or event	√	214.00			
Other Health Fees and Charges					
Lodging House Registration/ annum	x	205.00			Health Act 1911 section 158; Sec 8.1.4 of SWEK Health Local Law; 344C of the Health Act 1911.
Inspection Fee (Settlement request, certificate of local government under Liquor Control Act 1988)	√	205.00			LGA 1995 Part 6 Division 5 Subdivision 2
Offensive Trade Registration	x			As prescribed	Offensive Trade (Fees) Regulations 1976
Retrieval and research fee for health information / documentation (per hour - one hour minimum). Note-freedom of information restrictions may apply (additional fees apply for copying)	√	55.00			LGA 1995 Part 6 Division 5 Subdivision 2

SHIRE OF WYNDHAM EAST KIMBERLEY

ADOPTED BUDGET 2011-12

Fees and Charges

For the Year Ended 30 June 2012

COUNCIL CHARGE		STATUTORY CHARGE	LEGISLATIVE REFERENCE
Effective 19 July 2011	Effective 1 January 2012	Regulation (at Adoption)	
GST			

TOWN PLANNING AND REGIONAL DEVELOPMENT

Determination of Applications

Development Application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development (Ex GST) is:

A) not more than \$50 000	x	139.00	
B) more than \$50 000 but not more than \$500 000	x	0.32% of the estimated cost of development	
C) more than \$500 000 but not more than \$2.5 million	x	\$1,600 + 0.257% for every \$1 in excess of \$500 000	
D) more than \$2.5 million but not more than \$5 million	x	\$6,740 + 0.206% for every \$1 in excess of \$2.5 million	Planning and Development Act 2005, Town Planning Regulations.
E) more than \$5 million but not more than \$21.5 million	x	\$11,890 + 0.123% for every \$1 in excess of \$5 million	
F) more than \$21.5 million	x	32,185.00	
Extractive Industry Application - where the development has not commenced or been carried out	x	696.00	
Change of Use and Non Conforming Use Application Only	x	278.00	
Retrospective Applications for Development / Landuse - Non Conforming Use / Extractive Industry - To discourage unlawful development	x		3 x cost of application fee

SHIRE OF WYNDHAM EAST KIMBERLEY
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	Effective 19 July 2011	Effective 1 January 2012		

TOWN PLANNING AND REGIONAL DEVELOPMENT (continued)

Determination of Applications (continued)

Home Occupation

Initial Application	x	209.00		
Annual Renewal	x	69.00		
Penalty for conducting Home Occupation without Planning Consent, or for conducting a Home Occupation after expiration of annual renewal	x		3 x Fee as applicable	Planning and Development Act 2005, Town Planning Regulations.

Scheme Amendment and Structure Plans

Note: Fees are calculated per officer per hour

Initial application fee

√

2,500.00

Assessment fees will then be calculated on the following basis - per hour per officer:

Director/City/Shire Planner \$83.00 per hour

Manager/Senior Planner \$63.00 per hour

Planning Officer \$34.70 per hour

Other staff eg: environmental health officer \$34.70 per hour

Secretary/administration clerk \$28.40 per hour

Fees will be calculated when works completed as per above. A refund or further charge will then apply for any costs outside the initial application fee.

Advertising

√ Full cost recovery

WA Planning Commission Fees

SHIRE OF WYNDHAM EAST KIMBERLEY
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 Fees and Charges
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	COUNCIL CHARGE		STATUTORY CHARGE	LEGISLATIVE REFERENCE
	Effective 19 July 2011	Effective 1 January 2012		
	GST	Regulation (at Adoption)		
TOWN PLANNING AND REGIONAL DEVELOPMENT (continued)				
Determination of Applications (continued)				
Strata Plan, Re-subdivision or Consolidation of Lots Applications (per lot)				
A) Not more than 5 lots				
Base assessment fee; plus	x		637.00	
Assessment fee per lot	x		64.00	
B) More than 5 lots (up to and including 100 lots)				
Base assessment fee; plus	x		957.00	
Assessment fee per lot	x		42.40	
C) More than 100 lots (capped)				
Assessment fee per lot	x		4,985.00	WA Planning Commission Fees
Subdivision / Strata Clearance (per lot)				
Not more than 5 lots (per lot)	x	69.00		
More than 5 lots but not more than 195 lots - first 5 lots as per fee above, Lots 6 - 195 (per lot)	x	35.00		
More than 195 lots	x	6,959.00		
Strata Form 7 Clearance Certificate under section 5B(2), 8A(f) or 9(3) of the Strata Titles Act	x		0.20 per sqm of floor area (with a minimum fee of \$100)	Strata Titles General Regulations 1996, Schedule 1 (2).

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
 Fees and Charges
 For the Year Ended 30 June 2012

	COUNCIL CHARGE		STATUTORY CHARGE	LEGISLATIVE REFERENCE
	Effective 19 July 2011	Effective 1 January 2012		
TOWN PLANNING AND REGIONAL DEVELOPMENT (continued)				
Other Planning Fees				
Property Settlement Questionnaire	√	69.00		Planning and Development Act 2005, Town Planning Regulations
Zoning Certificate	x	69.00		
Written Zoning Enquiries	√	69.00		
Retrieval and research fee for planning information / documentation (per hour - one hour minimum). Note-freedom of information restrictions may apply (additional fees apply for copying)	√	55.00		LGA 1995 Part 6 Division 5 Subdivision 2
Section 40 Liquor License Certificate	x	100.00		
Temporary Trading Permit in a Public Place (per day) - Non Food	x	30.00		
Permanent Road Closure Application (Temporary road closures for events are not included in this)	x	250.00		
SANITATION				
Refuse/Waste				
Waste Management and Collection Charges (where applicable)				
Waste Management Charge (per annum)	x	180.00		Waste Avoidance and Resource Recovery Act 2007 Part 6 Div 3 (66)
Waste Receptacle Charge - once weekly service (per receptacle per annum)	x	210.00		Waste Avoidance and Resource Recovery Act 2007 Part 6 Div 3 (67)
Additional Waste Receptacle Charge (per receptacle per service per annum)	√	430.00		Waste Avoidance and Resource Recovery Act 2007 Part 6 Div 3 (68),
Replacement of Bin (per bin at cost) (GST applied)	√	Full cost recovery		
Repairs to Bin (per repair at cost)	√	Full cost recovery		

SHIRE OF WYNDHAM EAST KIMBERLEY

ADOPTED BUDGET 2011-12

Fees and Charges

For the Year Ended 30 June 2012

COUNCIL CHARGE	STATUTORY CHARGE	LEGISLATIVE REFERENCE

SANITATION (continued)

Refuse/Waste (continued)

Disposal Charges

Domestic Waste Disposal Fee - per m3	✓	No cost	
Commercial Waste Disposal Fee - per m3 (not green waste)	✓	15.00	
Commercial Waste Disposal Fee - per m3 - Green Waste	✓	11.50	
Liquid Waste (per 1000 ltrs)	✓	71.50	
Medical Waste - per m3	✓	75.00	
Compact Waste - per m3	✓	14.60	
Disposal Fee for Asbestos Disposal, per cubic metre	✓	78.00	
Waste Oil - per litre	✓	0.55	
Disposal of Waste Oil Drums (44 gallon drums & over)	✓	1.00	
Car Bodies	✓	No cost	Waste Avoidance and Resource Recovery Act 2007 Part 6 Div 3 (68), LGA 1995 (6.16)
Car Tyres	✓	6.05	
4WD Tyres	✓	7.15	
Truck Tyres	✓	22.00	
Earthmoving Tyres	✓	60.50	
Pallets (per pallet)	✓	5.00	
Contaminated soil - hydrocarbons (CSH) - per m3	✓	132.00	
Contaminated soil - others (CSO) - per m3 - To be determined on a case by case basis with minimum charge applied	✓	Minimum of \$132 per m3	

SHIRE OF WYNDHAM EAST KIMBERLEY
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 Fees and Charges
 For the Year Ended 30 June 2012

	COUNCIL CHARGE		STATUTORY CHARGE	LEGISLATIVE REFERENCE
	Effective 19 July 2011	Effective 1 January 2012		
SANITATION (continued)				
Other Sanitation Charges				
Sale of mulch (standard 1.8m x 1.2m trailer) - per load	√	20.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
Ground compost bin	√	40.00		
Tumbler compost bin	√	140.00		
Littering Infringements (as per Litter Regulations 1981)				
Littering - Cigarette Butt	x		75.00	
Littering - Any Other	x		200.00	
Breaking Glass, metal or earthenware	x		200.00	Litter Regulations 1981
Bill Posting	x		200.00	Schedule 1
Bill Posting on a vehicle	x		200.00	
Depositing domestic or commercial waste in a public litter receptacle	x		200.00	
Transporting Load inadequately secured	x		200.00	

SHIRE OF WYNDHAM EAST KIMBERLEY

ADOPTED BUDGET 2011-12

Fees and Charges

For the Year Ended 30 June 2012

	COUNCIL CHARGE		STATUTORY CHARGE	LEGISLATIVE REFERENCE
	Effective 19 July 2011	Effective 1 January 2012		
	GST		Regulation (at Adoption)	
CEMETARIES				
Public Cemeteries				
1. On application for an order for burial the following fees shall be payable:				
(a) For sinking grave 1.83 m deep (Adult)	√	1,067.00		
(b) For sinking grave 1.83 m deep (Child under 10 years)	√	847.00		
(c) For sinking grave 1.4 m deep (Stillborn child)	√	561.00		
(d) Surcharge for weekend interments	√	814.00		
2. For sinking grave deeper than normal depth (per metre or part thereof)	√	225.50		
Re-opening of an Ordinary grave - as for interment	√	1,067.00		
Interment in a new grave after exhumation	√	451.00		
3. a Undertakers Annual License Fee (no GST applied)	x	280.00		Cemetaries Act 1986, part VII, s53
3.b Undertakers Ad Hoc licence fee	x	65.00		
4. (a) Permission to erect headstone or to enclose any grave with a slab	x	29.00		
(b) Registration of Right of Burial (25 years)	x	144.00		
(c) Copy of Right of Burial	√	33.00		
Roadside Memorial				
Installation of Roadside Memorial (Refer Policy CP/INP-3600)	√	270.00		

SHIRE OF WYNDHAM EAST KIMBERLEY
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 Fees and Charges
 For the Year Ended 30 June 2012

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	Effective 19 July 2011	Effective 1 January 2012		
AERODROMES				
Airport private works				
Slashing per hour (includes tractor, slasher, labour)	✓	245.00		LGA 1995 Part 6 Division 5 Subdivision 2
Weed control per hour (includes truck, labour, poison)	✓	220.00		
Towing (airside) per hour (includes truck, labour)	✓	170.50		
Aircraft Landing Fees				
<i>[MTOW = Maximum take off weight]</i>				
Fixed Wing Aircraft (per landing)				
8,999kg (MTOW) per tonne and part thereof	✓	18.00		LGA 1995 Part 6 Division 5 Subdivision 2
9,000 tonnes (MTOW) and over, per tonne and part thereof	✓	25.00		
Rotary Wing Aircraft (per landing)				
2,499 tonnes (MTOW), per tonne and part thereof	✓	18.00		LGA 1995 Part 6 Division 5 Subdivision 2
2,500 tonne (MTOW) and over per tonne and part thereof	✓	25.00		
Passenger Taxes				
Passenger Head Tax	✓	18.50		LGA 1995 Part 6 Division 5 Subdivision 2
Passenger Screening Tax	✓	18.50		
Aircraft Parking Fees				
Non-airport resident charter operators (per annum, plus landing fees)	✓	1,000.00		
Non-airport resident charter operators (per night, plus landing fees)	✓	50.00		LGA 1995 Part 6 Division 5 Subdivision 2
Private owners (non-commercial) (per annum, includes landing fees)	✓	1,000.00		
Private owners (non-commercial) (per night, includes landing fees)	✓	50.00		

SHIRE OF WYNDHAM EAST KIMBERLEY

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Fees and Charges

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AERODROMES (continued)**Call Out Fees**

Kununurra Airport, after hours, per hour	√	90.00		LGA 1995 Part 6 Division 5
Wyndham Airport, after hours, per hour	√	90.00		Subdivision 2

Aviation Security Identification Cards

New card application fee	√	170.00		
New card bond	x	50.00		
Renewal of card (prior to expiry date)	√	170.00		LGA 1995 Part 6 Division 5 Subdivision 2
Replacement card	√	Full cost recovery		

Terminal Usage Fee

Fee is calculated on number of seats in aircraft (per seat)	√	18.50		LGA 1995 Part 6 Division 5
Kununurra Terminal Key Fee (per annum)	√	110.00		Subdivision 2

SHIRE OF WYNDHAM EAST KIMBERLEY
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GST	COUNCIL CHARGE		STATUTORY CHARGE	LEGISLATIVE REFERENCE
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LIBRARY SERVICES

Photocopying/Printing/Faxing/Internet

A4 Black & White (single sided) per copy - multiply by two for a double sided copy	✓	0.20		
A4 Colour (single sided) per copy - multiply by two for a double sided copy	✓	1.00		
A3 Black & White (single sided) per copy - multiply by two for double sided copy	✓	0.40		
A3 Colour (single sided) per copy - multiply by two for double sided copy	✓	2.00		
Faxing	✓	4.00 first page (1.00 per additional page)		Public Library Services Framework Agreement 2010
Internet - 30 minute usage	✓	4.00		

Other Library Services

Lost & Damaged books/items Admin fee
 (plus depreciated replacement cost)

✓ 5.00

SHIRE OF WYNDHAM EAST KIMBERLEY

ADOPTED BUDGET 2011-12

Fees and Charges

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	Effective 19 July 2011	Effective 1 January 2012		

WYNDHAM CHILDCARE

Childcare Full Week

Babies (0-2yrs) per child	x	260.00	300.00	
Toddies (2-3yrs) per child	x	245.00	275.00	LGA 1995 (6.16, 6.17, 6.18, 6.19)
Big Kids (3+yrs) per child	x	235.00	250.00	

Childcare Full Day

Babies (0-2yrs) per child	x	62.00	70.00	
Toddies (2-3yrs) per child	x	59.00	65.00	LGA 1995 (6.16, 6.17, 6.18, 6.19)
Big Kids (3+yrs) per child	x	57.00	60.00	

Childcare Half Day

Babies (0-2yrs) per child	x	42.00	45.00	
Toddies (2-3yrs) per child	x	39.00	42.00	LGA 1995 (6.16, 6.17, 6.18, 6.19)
Big Kids (3+yrs) per child	x	37.00	40.00	

SHIRE OF WYNDHAM EAST KIMBERLEY
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COMMUNITY AND RECREATION FACILITIES AND SERVICES

Notes:

- * A minimum of 30% discount applies for not for profit groups/ non government groups and youth service providers.
- * Rates are calculated from when the group begins to set up, to the time they finish cleaning up.
- * Consecutive hiring days discounts apply (ie: 10% second day, 20% third day, 25% per day thereafter (with the exception of Large Equipment).
- * Conditions of use apply to all Council facilities and equipment.

Definitions:

Not for profit/non government user groups

Where the sum of income generated by the activity is equal to or less than the total cost of the hire fee or other applicable fee; or

Group is registered as not for profit with the Australian Taxation Office; or

Incorporated sporting groups or community service organisations (as defined by their constitution).

Commercial / government / private user groups

All groups not classified as not for profit as defined above; or

All government agencies; or

Any private function not hired on behalf of a group or organisation.

Youth Service Providers:

All groups that deliver service targeting young people within the age range of 10 to 24; and

Must be defined as not for profit/non government; or Specific registered youth agencies.

Hall only

Any activity that takes place that does not require the use of equipment other than the items stated on the

Including equipment

Any activity that requires the use of equipment / items other than those listed in the hall hire terms and conditions.

SHIRE OF WYNDHAM EAST KIMBERLEY

ADOPTED BUDGET 2011-12

Fees and Charges

For the Year Ended 30 June 2012

	COUNCIL CHARGE		STATUTORY CHARGE	LEGISLATIVE REFERENCE
	Effective 19 July 2011	Effective 1 January 2012		
Hire Bonds				
<i>Note: Bonds apply to ALL facility and equipment hire</i>				
Bond - Non Sporting Activity Hire	x	1,000.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
Bond - Sporting activities / Kununurra Youth Centre / Meeting Rooms and Equipment Hire	x	500.00		
Facility Hire				
Non Sporting Activity Facility Hire				
Kununurra Leisure Centre Hall - Hall only:				
1) Not for Profit/Non Government & Youth Service Providers - per hour	✓	33.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
2) Commercial/Government/Private - per hour	✓	47.50		
Kununurra Leisure Centre Hall - Including Equipment:				
1) Not for Profit/Non Government & Youth Service Providers - per hour	✓	45.50		LGA 1995 (6.16, 6.17, 6.18, 6.19)
2) Commercial/Government/Private - per hour	✓	65.00		
Kununurra Leisure Centre Kitchen:				
1) Not for Profit/Non Government & Youth Service Providers - per hour	✓	21.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
2) Commercial/Government/Private - per hour	✓	32.00		
Kununurra Leisure Centre Stage:				
1) Not for Profit/Non Government & Youth Service Providers - per hour	✓	11.00		
2) Not for Profit/Non Government & Youth Service Providers - per day	✓	50.00		
3) Commercial/Government/Private - per hour	✓	20.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
3) Commercial/Government/Private - per day	✓	100.00		
Kununurra Leisure Centre Staffing Fee (per staff member, per hour)	✓	60.00		

SHIRE OF WYNDHAM EAST KIMBERLEY
ADOPTED BUDGET 2011-12
 Fees and Charges
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	COUNCIL CHARGE		STATUTORY CHARGE	LEGISLATIVE REFERENCE
	Effective 19 July 2011	Effective 1 January 2012		

COMMUNITY AND RECREATION FACILITIES AND SERVICES (continued)

Facility Hire (continued)

Non Sporting Activity Facility Hire (continued)

Peter Reid Memorial Hall - Hall Only:				
1) Not for Profit/Non Government & Youth Service Providers - per hour	√	33.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
2) Commercial/Government/Private - per hour	√	47.50		

Peter Reid Memorial Hall - Including Equipment:

1) Not for Profit/Non Government & Youth Service Providers - per hour	√	45.50		LGA 1995 (6.16, 6.17, 6.18, 6.19)
2) Commercial/Government/Private - per hour	√	65.00		

Kununurra Youth Centre - Activity Building including Kitchen:

1) Not for Profit/Non Government & Youth Service Providers - per hour	√	36.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
2) Commercial/Government/Private - per hour	√	52.00		

Kununurra Youth Centre - Half Activity Building including Kitchen:

1) Not for Profit/Non Government & Youth Service Providers - per hour	√	21.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
2) Commercial/Government/Private - per hour	√	32.00		

Kununurra Youth Centre - Kitchen only:

1) Not for Profit/Non Government & Youth Service Providers - per hour	√	21.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
2) Commercial/Government/Private - per hour	√	32.00		

SHIRE OF WYNDHAM EAST KIMBERLEY

ADOPTED BUDGET 2011-12

Fees and Charges

For the Year Ended 30 June 2012

	COUNCIL CHARGE		STATUTORY CHARGE	LEGISLATIVE REFERENCE
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COMMUNITY AND RECREATION FACILITIES AND SERVICES (continued)				
Facility Hire (continued)				
Meeting Rooms				
Peter Reid Memorial Hall - meeting room:				
1) Not for Profit/Non Government & Youth Service Providers - per hour	✓	22.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
2) Commercial/Government/Private - per hour	✓	32.00		
Kununurra Youth Centre - meeting room:				
1) Not for Profit/Non Government & Youth Service Providers - per hour	✓	22.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
2) Commercial/Government/Private - per hour	✓	32.00		
Wyndham Council Office - meeting room (incl digital projector & screen):				
1) Not for Profit/Non Government & Youth Service Providers - per day. Fee is reduced	✓	172.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
2) Commercial/Government/Private per day. Fee is reduced by 50% for half day hire.	✓	250.00		
Sporting Activity Facility Hire				
Kununurra Leisure Centre Hall:				
1) Not for Profit/Non Government & Youth Service Providers - per hour	✓	33.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
2) Commercial/Government/Private - per hour	✓	47.50		
3) School sporting activities per hour	✓	33.00		
Kununurra Leisure Centre Squash and Badminton:				
1) Viewing Area - Not for Profit/Non Government & Youth Service Providers - per hour	✓	26.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
2) Viewing Area - Commercial/Government/Private - per hour	✓	40.00		
Squash - 1 hour (per person, per court)	✓	8.00		
Squash - 1/2 hour (per person, per court)	✓	5.00		
Squash Courts + Viewing Area per hour	✓	40.00		
Badminton Court (per court, per hour)	✓	12.50		

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COMMUNITY AND RECREATION FACILITIES AND SERVICES (continued)

Facility Hire (continued)

Sporting Activity Facility Hire (continued)

Wyndham Recreation Centre Undercover Courts:

1) Not for Profit/Non Government & Youth Service Providers - per hour	✓	20.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
2) Commercial/Government/Private - per hour	✓	30.00		

Wyndham Recreation Centre Enclosed Area:

1) Not for Profit/Non Government & Youth Service Providers - per hour	✓	10.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
2) Commercial/Government/Private - per hour	✓	15.00		

Swimming Pool Facility Hire

Day Rate (includes qualified Pool Operator) per hour	✓	61.00		
Night Rate (includes qualified Pool Operator and lights) - per hour	✓	89.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
Swimming Clubs Night Rate - per hour	✓	75.00		

Ovals (Includes Wyndham, Kununurra and Ag Society Oval).

Note: Includes access to power. If lighting required refer additional fees below

Oval (Not for Profit/Non Government & Youth Service Providers) per hour	✓	25.00		
Oval (Commercial/Government/Private) per hour	✓	37.00		
Oval (Not for Profit/Non Government & Youth Service Providers) per day	✓	120.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
Oval (Commercial/Government/Private) per day	✓	280.00		
Oval Surrounds (Not for Profit/Non Government & Youth Service Providers) per day	✓	120.00		
Oval Surrounds (Commercial/Government/Private) per day	✓	250.00		

SHIRE OF WYNDHAM EAST KIMBERLEY

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COMMUNITY AND RECREATION FACILITIES AND SERVICES (continued)					
Facility Hire (continued)					
Sporting Activity Facility Hire (continued)					
Oval Lights					
Kununurra Oval (Not for Profit/Non Government & Youth Service Providers) per pole,	✓	12.50			
Kununurra Oval (Commercial/Government/Private) per pole, per hour	✓	20.00			
Kununurra Cricket Net Lights (per hour)	✓	12.50			LGA 1995 (6.16, 6.17, 6.18, 6.19)
Agricultural Society Oval - contact Ord River Magpies Football Club			Contact ORMFC		
Wyndham Oval (Not for Profit/Non Government & Youth Service Providers) per hour	✓	24.50			
Wyndham Oval (Commercial/Government/Private) per hour	✓	36.00			
Seasonal Oval Hire (see policy for full details)					
Note: Fee Calculation: Oval use (formula) + light use (formula) + changeroom use (formula)					
Oval Use (per person) calculated as below:	✓	0.50			LGA 1995 (6.16, 6.17, 6.18, 6.19)
Formula: Players per team x percentage of oval used x Oval use fee x discount below (if applicable)					
Discount: x 0.5 for junior team (under 18 years) - (50% discount)					
or: Discount: x 0.75 for newly formed sporting groups (25% discount)					
Light Charge (per pole, per person, per hour)	✓	0.40			LGA 1995 (6.16, 6.17, 6.18, 6.19)
Formula: Players per team x hours used x light charge x number of lights (if applicable)					
Changeroom use (per person)	✓	0.10			LGA 1995 (6.16, 6.17, 6.18, 6.19)
Formula: Players per team x change room use fee (if applicable)					

SHIRE OF WYNDHAM EAST KIMBERLEY
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COMMUNITY AND RECREATION FACILITIES AND SERVICES (continued)

Facility Hire (continued)				
Sporting Activity Facility Hire (continued)				
Multipurpose Courts				
Court Hire (per court, per hour)	✓	12.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
Light Fees per switch, per hour	✓	7.00		
Parks (Includes Whitegum and Celebrity Tree Park)				
Activities, per hour or part thereof includes access to power and water	✓	11.50		LGA 1995 (6.16, 6.17, 6.18, 6.19)
Markets - per day or part thereof includes access to power and water	✓	280.00		
Equipment Hire				
Small Equipment				
Chair hire (Not for Profit/Non Government & Youth Service Providers) per chair, per day	✓	1.40		
Chair hire (Commercial/Government/Private) per chair, per day		2.50		
Table Hire (Not for Profit/Non Government & Youth Service Providers) per table, per day	✓	6.50		
Table Hire (Commercial/Government/Private) per table, per day	✓	10.00		
Pin up boards (Not for Profit/Non Government & Youth Service Providers) per board, per day	✓	6.50		LGA 1995 (6.16, 6.17, 6.18, 6.19)
Pin up boards (Commercial/Government/Private) per board, per day	✓	10.00		
Squash Racquets (per racquet, per day)	✓	4.00		
Equipment Hire Charge - Portable digital projector & screen (per day). Discounted by 50%	✓	110.00		

SHIRE OF WYNDHAM EAST KIMBERLEY
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COUNCIL CHARGE	STATUTORY CHARGE	LEGISLATIVE REFERENCE

COMMUNITY AND RECREATION FACILITIES AND SERVICES (continued)

Equipment Hire (continued)

Small Equipment (continued)

Kununurra Leisure Centre Light and/or Sound Equipment - (Not for Profit/Non Government & Youth Service Providers) per hour (See Note below)	✓	14.50	
Kununurra Leisure Centre Light and/or Sound Equipment - (Commercial/Government/Private) per hour - (See Note below)	✓	21.00	LGA 1995 (6.16, 6.17, 6.18, 6.19)

Note: must be operated or set up by a trained person. Training is to be arranged a minimum of 14 days prior to event.

Large Equipment

Youth Bus - 12 Seater Hiace

Note: Fuel not included in hire fees

1) Not for Profit/Non Government & Youth Service Providers - per day for consecutive days - first 150kms included	✓	\$40 (per km rate applies over 150km per day)	
2) Not for Profit/Non Government & Youth Service Providers - per hour (in town only -	✓	5.00	
3) Not for Profit/Non Government & Youth Service Providers - per km for outside town	✓	0.12	LGA 1995 (6.16, 6.17, 6.18, 6.19)
4) Commercial/Government/Private - per day - first 150kms included	✓	\$150 per day (per km rate applies over 150km per day)	
5) Commercial/Government/Private - per km in addition to day rate where applicable	✓	0.30	

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COMMUNITY AND RECREATION FACILITIES AND SERVICES (continued)

Equipment Hire (continued)

Youth Bus - 22 Seater Coaster

Note: Fuel not included in hire fees

1) Not for Profit/Non Government & Youth Service Providers - per day for consecutive days - first 150kms included	✓	\$80 per day (per km rate applies over 150km per day)		LGA 1995 (6.16, 6.17, 6.18, 6.19)
2) Not for Profit/Non Government & Youth Service Providers - per hour (in town only -	✓	10.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
3) Not for Profit/Non Government & Youth Service Providers - per km for outside town	✓	0.22		LGA 1995 (6.16, 6.17, 6.18, 6.19)
4) Commercial/Government/Private - per day - first 150kms included	✓	\$210 per day (per km rate applies over 150km per day)		LGA 1995 (6.16, 6.17, 6.18, 6.19)
5) Commercial/Government/Private - per km in addition to day rate where applicable	✓	0.35		LGA 1995 (6.16, 6.17, 6.18, 6.19)

Cleaning Charges

Should any Shire facility or equipment be left in a state deemed not acceptable, commercial cleaning will be organised with costs charged to the hirer (minimum charge \$300)

LGA 1995 (6.16, 6.17, 6.18, 6.19)

SHIRE OF WYNDHAM EAST KIMBERLEY
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COMMUNITY AND RECREATION FACILITIES AND SERVICES (continued)					
Recreation Services					
Kununurra Gymnasium					
<i>Note: Membership includes access to gymnasium only. Min age to gymnasium is 16 years</i>					
Membership - 1 Month	✓	65.00			
Membership - 3 Months	✓	150.00			LGA 1995 (6.16, 6.17, 6.18, 6.19)
Membership - 6 Months	✓	265.00			
Membership - 12 Months	✓	480.00			
<i>Note: Concession is available on production of proof of eligibility for concession</i>					
Membership - 1 Month (Concession)	✓	59.00			
Membership - 3 Months (Concession)	✓	139.00			
Membership - 6 Months (Concession)	✓	245.00			LGA 1995 (6.16, 6.17, 6.18, 6.19)
Membership - 12 Months (Concession)	✓	445.00			
<i>Note: Gold membership includes access to gymnasium, squash courts, all fitness classes, swimming pool, all aqua aerobics classes, initial and quarterly fitness program updates (for member only).</i>					
Gold Membership - 1 Month	✓	80.00			
Gold Membership - 3 Months	✓	187.00			
Gold Membership - 6 Months	✓	335.00			LGA 1995 (6.16, 6.17, 6.18, 6.19)
Gold Membership - 12 Months	✓	595.00			

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COMMUNITY AND RECREATION FACILITIES AND SERVICES (continued)

Recreation Services

Kununurra Gymnasium continued)

Note: Concession is available on production of proof of eligibility for concession . .

Gold Membership - 1 Month (Concession)	✓	70.00		
Gold Membership - 3 Months (Concession)	✓	160.00		
Gold Membership - 6 Months (Concession)	✓	305.00		
Gold Membership - 12 Months (Concession)	✓	515.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
Casual use of Gym	✓	9.00		
Personal Training - per hour session	✓	65.00		
Personal Training - per half hour session	✓	38.00		

Classes and Programs

Recreation Programs	✓	POA		
Aquatic Fitness Classes	✓	9.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
Fitness Classes	✓	9.00		
Book of 10 passes	✓	77.00		

Note: Passes can be used for casual entry to Gym, Fitness Classes and Aquatic Fitness Classes

SHIRE OF WYNDHAM EAST KIMBERLEY

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COMMUNITY AND RECREATION FACILITIES AND SERVICES (continued)				
Swimming Pools				
2 years and under		Free		
Supervisors (spectators/non swimmers)		Free		
Hire of Lane Space (per lane/hour)	✓	12.50		LGA 1995 (6.16, 6.17, 6.18, 6.19)
Aqua Fitness Class	✓	9.00		
Classes (book of 10)	✓	77.00		
Swim School				
Swimming Lessons (1/2 hour) Individual	✓	28.00		
I Series (8 sessions), (per child)	✓	80.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
I Series (8 sessions), 2 or more children from same family enrolled in same series (per	✓	69.00		
Royal Life Saving Society Course (includes updates) Prices set as per RLSS WA standard	✓		POA	Royal Life Saving Society
Swimming Pool Facility Hire				
See "Swimming Pool Facility Hire" above				
Kununurra Swimming Pool Entry				
Adult swimmers	✓	3.50		LGA 1995 (6.16, 6.17, 6.18, 6.19)
Child swimmers (under 16)	✓	2.50		LGA 1995 (6.16, 6.17, 6.18, 6.19)
Adult Ticket Books				
Book of 10	✓	33.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
Book of 20	✓	60.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)

SHIRE OF WYNDHAM EAST KIMBERLEY
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COMMUNITY AND RECREATION FACILITIES AND SERVICES (continued)

Swimming Pools (continued)

Child Ticket Books

Book of 10	√	22.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
Book of 20	√	38.00		

Wyndham Swimming Pool Entry

Adult swimmers	√	3.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
Child swimmers (under 16)	√	2.00		

Adult Ticket Books

Book of 10	√	24.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
Book of 20	√	47.00		

Child Ticket Books

Book of 10	√	16.00		LGA 1995 (6.16, 6.17, 6.18, 6.19)
Book of 20	√	31.00		