

Shire of Coolgardie

Budget

For the year ending 30 June 2013

TABLE OF CONTENTS

Statement of Comprehensive Income by Nature or Type	2
Statement of Comprehensive Income by Program	3
Statement of Cash Flows	4
Rate Setting Statement	5
Notes to and Forming Part of the Budget	
1. Significant Accounting Policies	6
2. Revenues and Expenses	14
3. Acquisitions of Assets	17
4. Disposal of Assets	18
5. Information on Borrowings	19
6. Reserves	21
7. Net Current Assets	23
8. Rating Information	24
9. Specified Area Rate	26
10. Service Charges	26
11. Fees and Charges	27
12. Discounts, Incentives, Concessions	27
13. Interest Charges and Instalments	28
14. Elected Members Remuneration	28
15. Notes to the Statement of Cash Flow	29
16. Trust Funds	30
Supplementary Information	
- Capital Acquisitions	31
- Events Budget	33
- Contributions Budget	34
- Community Strategic Directions Budget	35
- Plant Schedule	36
- Parks and Reserves	40
- Buildings	41
- Schedule of Fees and Charges	43

Shire of Coolgardie
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
For the year ending 30 June 2013

	NOTE	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
REVENUE				
Rates	8	5,282,435	4,982,856	5,302,486
Operating Grants		796,967	909,820	
Subsidies and Contributions		84,017	304,576	1,373,076
Fees and Charges	11	2,018,102	2,239,472	1,818,033
Service Charges	10	-	2	-
Interest Earnings	2(a)	272,000	296,445	321,000
Other Revenue		5,000	16,947	229,137
		<u>8,458,521</u>	<u>8,750,119</u>	<u>9,043,732</u>
EXPENSES				
Employee Costs		(4,194,657)	(2,623,622)	(3,409,633)
Materials and Contracts		(3,010,466)	(2,043,108)	(3,604,397)
Utility Charges		(868,309)	(655,309)	(669,040)
Depreciation	2(a)	(2,755,194)	(1,415,194)	(2,486,588)
Insurance Expenses		(336,927)	(194,796)	(279,195)
Other Expenditure		(352,622)	(289,032)	(253,188)
		<u>(11,518,175)</u>	<u>(7,221,062)</u>	<u>(10,702,041)</u>
		(3,059,655)	1,529,057	(1,658,309)
Finance Costs	5	131637.84	(103,488)	(150,684)
Non-Operating Grants, Subsidies and Contributions		1,868,518	508,979	420,375
Profit on Asset Disposals	4	337,610	121,054	145,350
Loss on Asset Disposals	4	<u>(78,176)</u>	<u>(6,715)</u>	<u>(78,948)</u>
NET RESULT		(1,063,340)	2,048,887	(1,322,216)
Other Comprehensive Income		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL COMPREHENSIVE INCOME		<u>(1,063,340)</u>	<u>2,048,887</u>	<u>(1,322,216)</u>

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

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

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

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

Shire of Coolgardie
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
For the year ending 30 June 2013

	NOTE	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
REVENUE (Refer Notes 1,2,8 to 13)				
Governance		-	23	14,000
General Purpose Funding		6,252,787	6,181,417	6,118,587
Law, Order, Public Safety		21,340	25,410	19,006
Health		11,650	3,463	16,700
Education and Welfare		150,648	119,511	227,230
Housing		91,000	85,534	101,937
Community Amenities		1,284,894	1,422,265	1,425,733
Recreation and Culture		324,656	311,806	332,150
Transport		236,330	231,860	682,384
Economic Services		25,671	75,262	110,400
Other Property and Services		59,545	293,568	34,600
		<u>8,458,521</u>	<u>8,750,119</u>	<u>9,082,727</u>
EXPENSES EXCLUDING				
FINANCE COSTS (Refer Notes 1,2 & 14)				
Governance		(483,220)	(512,537)	(495,782)
General Purpose Funding		(151,116)	(255,159)	(142,593)
Law, Order, Public Safety		(329,801)	(283,499)	(292,418)
Health		(81,703)	(42,738)	(163,147)
Education and Welfare		(386,785)	(172,113)	(488,679)
Housing		(196,546)	(190,559)	(243,636)
Community Amenities		(1,351,282)	(1,145,416)	(1,473,092)
Recreation & Culture		(4,441,196)	(2,728,062)	(3,839,457)
Transport		(1,937,419)	(959,017)	(2,449,731)
Economic Services		(513,375)	(432,915)	(1,034,962)
Other Property and Services		(1,645,732)	(499,046)	(131,534)
		<u>(11,518,176)</u>	<u>(7,221,062)</u>	<u>(10,755,031)</u>
FINANCE COSTS (Refer Notes 2 & 5)				
Housing		(13,968)	(5,429)	(6,673)
Community Amenities		(5,500)	(4,937)	(12,795)
Recreation & Culture		(112,170)	(93,121)	(127,221)
		(131,638)	(103,488)	(146,689)
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS				
General Purpose Funding		512,956	-	-
Community Amenities		300,000	-	-
Recreation & Culture		110,000	432,820	420,375
Transport		945,562	76,159	-
		<u>1,868,518</u>	<u>508,979</u>	<u>420,375</u>
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)				
Governance		-	-	(831)
Housing		290,338	-	-
Transport		24,596	114,339	145,350
Economic Services		(55,500)	-	(78,117)
		<u>259,434</u>	<u>114,339</u>	<u>66,402</u>
NET RESULT		(1,063,340)	2,048,887	(1,332,216)
Other Comprehensive Income		-	-	-
TOTAL COMPREHENSIVE INCOME		(1,063,340)	2,048,887	(1,332,216)

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

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

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

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

Shire of Coolgardie
STATEMENT OF CASH FLOWS
For the year ending 30 June 2013

	NOTE	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		6,032,435	5,441,844	6,410,854
Operating Grants, Subsidies and Contributions		796,967	909,820	-
Fees and Charges		84,017	304,576	1,373,076
Service Charges		2,018,102	2,464,497	1,818,033
Interest Earnings		-	2	-
Goods and Services Tax		272,000	296,445	321,000
Other		-	-	578,530
		5,000	16,947	229,137
		<u>9,208,521</u>	<u>9,434,131</u>	<u>10,730,630</u>
Payments				
Employee Costs		(4,182,657)	(2,623,622)	(3,409,634)
Materials and Contracts		(3,010,466)	(2,509,356)	(3,428,437)
Utility Charges		(868,309)	(655,309)	(669,040)
Insurance Expenses		(336,927)	(194,796)	(150,684)
Interest Expenses		(131,638)	(103,488)	(279,195)
Goods and Services Tax		-	-	-
Other		(352,622)	(289,032)	(253,188)
		<u>(8,882,619)</u>	<u>(6,375,603)</u>	<u>(8,190,178)</u>
Net Cash Provided By Operating Activities	15(b)	<u>325,902</u>	<u>3,058,528</u>	<u>2,540,452</u>
Cash Flows from Investing Activities				
Payments for Development of Land Held for Resale	3	-	(80,000)	-
Payments for Purchase of Property, Plant & Equipment	3	(3,296,000)	(1,072,365)	(2,577,778)
Payments for Construction of Infrastructure	3	(1,924,604)	(2,157,976)	(4,097,797)
Advances to Community Groups Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		-	508,979	420,375
Proceeds from Sale of Assets	4	605,000	545,371	327,000
Proceeds from Advances		-	-	913,505
Net Cash Used in Investing Activities		<u>(2,747,088)</u>	<u>(2,255,991)</u>	<u>(5,014,695)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(288,923)	(240,091)	(283,074)
Repayment of Finance Leases		-	-	-
Proceeds from Self Supporting Loans		4,937	11,335	4,937
Proceeds from New Debentures	5	493,000	-	1,000,000
Net Cash Provided By (Used In) Financing Activities		209,014	(228,756)	721,863
Net Increase (Decrease) in Cash Held		(2,212,172)	573,781	(1,752,380)
Cash at Beginning of Year		6,423,978	5,483,338	5,032,308
Cash and Cash Equivalents at the End of the Year	15(a)	<u>4,211,806</u>	<u>6,057,119</u>	<u>3,279,928</u>

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

Shire of Coolgardie
RATE SETTING STATEMENT
For the year ending 30 June 2013

	NOTE	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
REVENUES	1,2			
Governance		-	23	14,000
General Purpose Funding		11,535,222	11,164,273	816,101
Law, Order, Public Safety		21,340	25,410	19,006
Health		11,650	3,463	16,700
Education and Welfare		150,648	119,511	227,230
Housing		381,338	85,534	101,937
Community Amenities		1,284,894	1,422,265	1,425,733
Recreation and Culture		324,656	311,806	752,525
Transport		283,602	352,914	682,384
Economic Services		25,671	75,262	110,400
Other Property and Services		59,545	293,568	34,600
		<u>14,078,566</u>	<u>13,854,029</u>	<u>4,200,616</u>
EXPENSES	1,2			
Governance		(483,220)	(512,537)	(495,782)
General Purpose Funding		(151,116)	(255,159)	(142,593)
Law, Order, Public Safety		(329,801)	(283,499)	(292,418)
Health		(81,703)	(42,738)	(163,147)
Education and Welfare		(386,785)	(172,113)	(488,679)
Housing		(210,514)	(195,989)	(256,431)
Community Amenities		(1,356,782)	(1,150,354)	(1,479,766)
Recreation & Culture		(4,553,366)	(2,821,183)	(3,966,678)
Transport		(1,960,095)	(965,731)	(2,377,512)
Economic Services		(568,875)	(432,915)	(1,040,779)
Other Property and Services		(1,645,732)	(499,046)	(131,534)
		<u>(11,727,990)</u>	<u>(7,331,264)</u>	<u>(10,835,319)</u>
Net Operating Result Excluding Rates		2,350,576	6,522,765	(6,634,703)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	(259,434)	(114,339)	(66,402)
Depreciation on Assets	2(a)	2,755,194	1,415,194	2,486,588
Capital Expenditure and Revenue				
Purchase Land Held for Resale	3	-	(80,000)	-
Purchase Land and Buildings	3	(1,355,500)	(207,386)	(1,248,219)
Purchase Infrastructure Assets - Roads	3	(971,104)	(692,339)	(875,860)
Purchase Infrastructure Assets - Parks	3	(490,000)	(349,699)	(764,936)
Purchase infrastructure Assets -Footpaths	3	(250,000)	(86,712)	(180,000)
Purchase Infrastructure Assets -Drainage	3	(100,000)	(201,088)	(100,000)
Purchase infrastructure Assets - Other	3	(964,500)	(828,139)	(1,628,000)
Purchase Plant and Equipment	3	(982,000)	(752,024)	(1,136,500)
Purchase Furniture and Equipment	3	(107,500)	(112,956)	(216,609)
Proceeds from Disposal of Assets	4	605,000	545,371	327,000
Repayment of Debentures	5	(284,319)	(241,091)	(283,074)
Proceeds from New Debentures	5	493,000	-	1,000,000
Proceeds from Grants	5	1,868,518	508,979	-
Self-Supporting Loan Principal Income		16,183	11,335	4,937
Movement Current to non Current (Rates)		-	(500,000)	-
Transfers to Reserves (Restricted Assets)	6	(1,118,371)	(1,766,184)	(1,467,373)
Transfers from Reserves (Restricted Assets)	6	2,247,000	569,768	1,585,000
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	1,829,691	3,171,089	3,895,664
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	-	(1,829,691)	-
Amount Required to be Raised from Rates	8	<u>5,282,435</u>	<u>4,982,856</u>	<u>(5,302,487)</u>

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

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE BUDGET
For the year ending 30 June 2013

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

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

(b) The Local Government Reporting Entity

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

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

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

(c) 2011/12 Actual Balances

Balances shown in this budget as 2011/12 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(d) Rounding Off Figures

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

(e) Rates, Grants, Donations and Other Contributions

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

(f) Goods and Services Tax

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

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

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

(g) Superannuation

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

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE BUDGET
For the year ending 30 June 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(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

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

(j) Inventories

General

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

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

Land Held for Resale

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

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

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE BUDGET
For the year ending 30 June 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fixed Assets (Continued)

Revaluation

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

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

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

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

Land Under Roads

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

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

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

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

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

Depreciation of Non-Current Assets

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

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

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE BUDGET
For the year ending 30 June 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fixed Assets (Continued)

Depreciation of Non-Current Assets (Continued)

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

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

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

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

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

Capitalisation Threshold

Expenditure on items of equipment under \$2,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE BUDGET
For the year ending 30 June 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(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.

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

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE BUDGET
For the year ending 30 June 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Financial Instruments (Continued)

Classification and Subsequent Measurement (Continued)

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

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

(ii) Loans and receivables

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

Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

(iii) Held-to-maturity investments

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

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

(iv) Available-for-sale financial assets

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

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

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

(v) Financial liabilities

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

Impairment

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

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE BUDGET
For the year ending 30 June 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

Derecognition

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

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

(m) Impairment

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

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

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

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

(n) Trade and Other Payables

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

(o) Employee Benefits

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

(p) Borrowing Costs

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

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE BUDGET
For the year ending 30 June 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Provisions

Provisions are recognised when:

- a) the Council has a present legal or constructive obligation as a result of past events;
- b) for which it is probable that an outflow of economic benefits will result; 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.

(r) Current and Non-Current Classification

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

(s) Comparative Figures

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

(t) Budget Comparative Figures

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

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE BUDGET
For the year ending 30 June 2013

	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result from Ordinary			
Activities was arrived at after:			
(i) Charging as Expenses:			
Auditors Remuneration			
Audit Services	26,000	26,328	21,000
Other Services	18,000	12,968	15,000
Depreciation			
<u>By Program</u>			
Governance	-	-	73,686
General Purpose Funding	-	-	-
Law, Order, Public Safety	4,441	2,215	2,214
Health	9,225	4,600	4,600
Education and Welfare	19,652	9,799	4,416
Housing	32,986	16,448	16,447
Community Amenities	247,679	123,502	131,528
Recreation and Culture	1,505,900	751,768	887,042
Transport	122,266	60,995	993,436
Economic Services	85,401	42,584	362,953
Other Property and Services	727,645	403,283	10,266
	<u>2,755,194</u>	<u>1,415,194</u>	<u>2,486,588</u>
Borrowing Costs (Interest)			
- Debentures (<i>refer note 5(a)</i>)	131,638	103,488	150,684
	<u>131,638</u>	<u>103,488</u>	<u>150,684</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	150,000	173,329	125,000
- Other Funds	100,000	101,345	75,000
Other Interest Revenue (<i>refer note 13</i>)	22,000	21,771	121,000
	<u>272,000</u>	<u>296,445</u>	<u>321,000</u>

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE BUDGET
For the year ending 30 June 2013

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

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

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

GOVERNANCE

Objective: To provide a decision making process for the efficient allocation of scarce resources.

Activities: 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.

GENERAL PURPOSE FUNDING

Objective: To collect revenue to allow for the provision of services.

Activities: Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective: To provide services to help ensure a safer community.

Activities: Supervision of various by-laws, fire prevention, control and public order and safety.

HEALTH

Objective: To provide services to help ensure a safer community.

Activities: Food quality, pest control and meat inspections.

EDUCATION AND WELFARE

Objective: To meet the needs of the community in these areas.

Activities: Includes education programs, youth based activities, and resource centres. Care of families, and the aged and disabled.

HOUSING

Objective: Provide services required by the community.

Activities: Maintenance of staff and rental housing.

COMMUNITY AMENITIES

Objective: Provide services required by the community.

Activities: Rubbish collection services, landfill maintenance, effluent disposal, town site storm water drainage control and maintenance, administration of the Town Planning Scheme and maintenance of cemeteries.

RECREATION AND CULTURE

Objective: To establish and manage efficiently, infrastructure and resources which will help the social well being of the community.

Activities: Maintenance of halls, the aquatic centre, recreation centres and various reserves, operation of library, support of arts and community festivals. Also matters relating to heritage.

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE BUDGET
For the year ending 30 June 2013

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective (Continued)

TRANSPORT

Objective: To provide effective and efficient transport services to the community.

Activities: Construction and maintenance of streets, road and footpaths, cleaning and lighting of streets, road and footpaths, traffic signs and depot maintenance.

ECONOMIC SERVICES

Objective: To help promote the Shire and improve its economic wellbeing.

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

OTHER PROPERTY & SERVICES

Objective:

Activities: Private work operations, plant repairs and operations costs. Administrative overheads.

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE BUDGET
For the year ending 30 June 2013

3. ACQUISITION OF ASSETS	2012/13 Budget \$
The following assets are budgeted to be acquired during the year:	
<u>By Program</u>	
Governance	
Land and Buildings	70,000
Furniture and Equipment	100,000
Plant and Equipment	40,000
Housing	
Land and Buildings	1,028,000
Community Amenities	
Plant and Equipment	75,000
Infrastructure Other	964,500
Recreation and Culture	
Land and Buildings	157,500
Furniture and Equipment	7,500
Plant and Equipment	157,000
Infrastructure Parks & Ovals	490,000
Transport	
Plant and Equipment	710,000
Infrastructure Roads	971,104
Infrastructure Footpaths	250,000
Infrastructure Drainage	100,000
Economic Services	
Land and Buildings	100,000
	5,220,604
	5,220,604
<u>By Class</u>	
Land Held for Resale	
Land and Buildings	1,355,500
Infrastructure Assets - Roads	971,104
Infrastructure Assets - Parks and Ovals	490,000
Infrastructure Assets - Footpaths	250,000
Infrastructure Assets - Drainage	100,000
Infrastructure Assets - Other	964,500
Plant and Equipment	982,000
Furniture and Equipment	107,500
	5,220,604
	5,220,604

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

- plant replacement programme
- other assets
- road replacement programme
- other infrastructure

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE BUDGET
For the year ending 30 June 2013

4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2012/13 BUDGET	2012/13 BUDGET	2012/13 BUDGET
	\$	\$	\$
Transport - Plant Purchase			
LV011 Utility - Kambalda Depot	10,009	6,000	(4,009)
LV021 Nissan Patrol	17,728	20,000	2,272
LV012 Ranger Vehicle Kambalda	10,009	6,000	(4,009)
LV015 Mechanic Utility	11,131	3,000	(8,131)
LV022 Supervisor Ranger Utility	21,527	15,000	(6,527)
HV017 Case Tractor Kambalda	-	15,000	15,000
HV005 Mitsubishi Truck	-	30,000	30,000
Economic Services			
LB080 June Crosbie Centre	55,500	-	(55,500)
Housing			
LB069 80 Sylvester Street Coolgardie	79,150	150,000	70,850
LB111 18 Quandong Road Kambalda	64,763	160,000	95,237
LB109 4 Cassia Street Kambalda	75,749	200,000	124,251
	345,566	605,000	259,434

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2012/13 BUDGET	2012/13 BUDGET	2012/13 BUDGET
	\$	\$	\$
Plant and Equipment	70,404	95,000	24,596
Land and Buildings	275,162	510,000	234,838
	345,566	605,000	259,434

Summary

	2012/13 BUDGET
	\$
Profit on Asset Disposals	337,610
Loss on Asset Disposals	(78,176)
	<u>259,434</u>

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE BUDGET
For the year ending 30 June 2013

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-12	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2012/13 Budget \$	2011/12 Actual \$	2012/13 Budget \$	2011/12 Actual \$	2012/13 Budget \$	2011/12 Actual \$
Loan 111 KCRF	1,360,943	0	189,415	131,396	1,171,528	1,229,548	90,237	88,211
Loan 107 - Masonic Homes	71,072	0	16,183	7,499	54,889	63,572	3,983	3,367
Loan 106 - 11 Wildflower Drive	36,624	0	15,649	2,233	20,975	34,391	1,924	2,063
Loan 99 - Sewerage	106,215	0	13,233	9,296	92,982	96,919	5,500	4,937
Loan 98 - Coolgardie Rec Cent	102,798	0	23,327	19,232	79,471	83,566	5,273	4,910
Loan 112 - Staff Housing	0	120,000	6,453	0	113,547	0	6,046	0
Loan 113 - Coogardie Pool	0	248,000	13,336	0	234,664	0	12,376	0
Loan 114 - Kambalda Pool	0	125,000	6,722	0	118,278	0	6,299	0
	1,677,652	493,000	284,319	169,656	1,886,333	1,507,996	131,638	103,488

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

Shire of Coolgardie

NOTES TO AND FORMING PART OF THE BUDGET

For the year ending 30 June 2013

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2012/13

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
Staff Housing		Treasury	Debenture	10	46,667	6.84	120,000	0
Coolgardie Pool		Treasury	Debenture	10	96,445	6.84	248,000	0
Kambalda Pool		Treasury	Debenture	10	48,611	6.84	125,000	0

(c) Unspent Debentures

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

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$100,000 with the National Australia Bank does exist. It is not anticipated that this facility will be required to be utilised during 2012/13.

NOTES TO AND FORMING PART OF THE BUDGET

For the year ending 30 June 2013

	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
6. RESERVES			
(a) Plant Reserve			
Opening Balance	699,008	628,038	628,038
Amount Set Aside / Transfer to Reserve	271,622	500,000	5,000
Amount Used / Transfer from Reserve	(480,000)	(429,030)	(513,000)
	<u>490,630</u>	<u>699,008</u>	<u>120,038</u>
(b) Land & Building			
Opening Balance	924,452	390,865	290,865
Amount Set Aside / Transfer to Reserve	510,000	533,587	313,587
Amount Used / Transfer from Reserve	(932,000)	-	(246,000)
	<u>502,452</u>	<u>924,452</u>	<u>358,452</u>
(c) Landfill Reinstatement			
Opening Balance	1,681,064	1,409,521	1,409,521
Amount Set Aside / Transfer to Reserve	145,191	399,795	287,424
Amount Used / Transfer from Reserve	(620,000)	(128,252)	(550,000)
	<u>1,206,255</u>	<u>1,681,064</u>	<u>1,146,945</u>
(d) Sewerage			
Opening Balance	524,527	481,379	481,379
Amount Set Aside / Transfer to Reserve	48,646	55,634	77,196
Amount Used / Transfer from Reserve	(75,000)	(12,486)	-
	<u>498,173</u>	<u>524,527</u>	<u>558,575</u>
(c) Recreational Facility			
Opening Balance	223,298	123,298	123,298
Amount Set Aside / Transfer to Reserve	50,000	100,000	100,000
Amount Used / Transfer from Reserve	(100,000)	-	-
	<u>173,298</u>	<u>223,298</u>	<u>223,298</u>
(d) IT and Communications			
Opening Balance	115,555	51,649	51,649
Amount Set Aside / Transfer to Reserve	-	63,906	63,906
Amount Used / Transfer from Reserve	(40,000)	-	(30,000)
	<u>75,555</u>	<u>115,555</u>	<u>85,555</u>
(c) Airport			
Opening Balance	359,262	246,000	246,000
Amount Set Aside / Transfer to Reserve	92,792	113,262	140,260
Amount Used / Transfer from Reserve	-	-	(246,000)
	<u>452,054</u>	<u>359,262</u>	<u>140,260</u>
Total Reserves	<u>3,398,417</u>	<u>4,527,166</u>	<u>2,633,123</u>

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

Shire of Coolgardie

NOTES TO AND FORMING PART OF THE BUDGET

For the year ending 30 June 2013

	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
6. RESERVES (Continued)			
Summary of Transfers To Cash Backed Reserves			
Transfers to Reserves			
Plant Reserve	271,622	500,000	5,000
Land and Building	510,000	533,587	313,587
Landfill Reinstatement	145,191	399,795	100,000
Sewerage (Coolgardie)	48,646	55,634	#REF!
Recreational Facilities	50,000	100,000	#REF!
IT and Communications	-	63,906	#REF!
Airport	92,792	113,262	63,906
	1,118,251	1,766,184	#REF!
Transfers from Reserves			
Plant Reserve	(480,000)	(429,030)	(513,000)
Land and Building	(932,000)	-	(246,000)
Landfill Reinstatement	(620,000)	(128,252)	-
Sewerage (Coolgardie)	(75,000)	(12,486)	-
Recreational Facilities	(100,000)	-	-
IT and Communications	(40,000)	-	-
Airport	-	-	(30,000)
	(2,247,000)	(569,768)	(789,000)
Total Transfer to/(from) Reserves	(1,128,749)	1,196,416	#REF!

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

Plant Reserve

- to be used for the purchase of major and minor plant and equipment.

Land and Building Reserve

- to finance the purchase or capital improvements of Council buildings and cover the costs associated with subdivision and development of land.

Landfill Reserve

- to reinstate landfill sites at the end of their current purpose, or to fund the operation and capital improvements of landfill sites in the Shire of Coolgardie

Sewerage Reserve

- to repair, replace or extend the Coolgardie Sewerage infrastructure

Recreation Facilities Reserve

- to fund capital and maintenance requirements to improve community and recreational facilities.

Information Technology and Communications Reserve

- for the replacement or upgrade of computer or communications hardware and software.

Airport Reserve

- to improve the airfield and associated infrastructure.

Shire of Coolgardie

NOTES TO AND FORMING PART OF THE BUDGET

For the year ending 30 June 2013

	Note	2012/13 Budget \$	2011/12 Actual \$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	15(a)	813,269	1,676,812
Cash - Restricted Reserves	15(a)	3,398,417	4,527,166
Investments		54,480	54,480
Receivables		243,218	1,013,357
Inventories		10,159	10,159
		4,519,543	7,281,974
LESS: CURRENT LIABILITIES			
Payables and Provisions		(1,121,126)	(925,117)
NET CURRENT ASSET POSITION		3,398,417	6,356,857
Less: Cash - Restricted Reserves	15(a)	(3,398,417)	(4,527,166)
Less: Cash - Restricted Municipal		-	-
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		-	1,829,691

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

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

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE BUDGET
For the year ending 30 June 2013

8. RATING INFORMATION - 2012/13 FINANCIAL YEAR

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2012/13 Budgeted Rate Revenue \$	2012/13 Budgeted Interim Rates \$	2012/13 Budgeted Back Rates \$	2012/13 Budgeted Total Revenue \$	2011/12 Actual \$
Differential General Rate								
GRV Townsite	9	1,371	14,740,717	1,309,285	5,000	-	1,314,285	1,526,511
GRV Rural	10	3	1,266,938	131,508	45,000		176,508	-
UV Mining	17	1,135	17,988,317	3,050,819	25,000		3,075,819	3,427,037
UV Pastoral	4	25	1,052,636	46,748	-		46,748	45,858
				-				
Sub-Totals		2,534	35,048,608	4,538,360	75,000	-	4,613,360	4,999,406
Minimum Rates	Minimum \$							
GRV Townsite	530	616	1,460,735	326,480			326,480	
GRV Rural	530	-	-	-			-	
UV Mining	353	995	1,094,527	351,235			351,235	
UV Pastoral	530	12	31,000	6,360			6,360	
							-	
Sub-Totals		1,623	2,586,262	684,075	-	-	684,075	-
Write Off							5,297,435	4,999,406
Specified Area Rates (refer to Note 9)							(15,000)	(16,550)
							5,282,435	4,982,856
Totals							5,282,435	4,982,856

Specified Rates are raised to meet the costs of the provision of the sewerage system in Coolgardie. These have been reported in Schedule 10 - Community Amenities.

All land except exempt land in the Shire of Coolgardie is rated according to its Gross Rental Value (GRV) in townsites or mining camps, or Unimproved Value (UV) in the remainder of the Shire.

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE BUDGET
For the year ending 30 June 2013

8. RATING INFORMATION - 2012/13 FINANCIAL YEAR

The general rates detailed above for the 2012/13 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

At the ordinary meeting of Council on 24 June 2012, council resolved to adopt the following differential rates for the 2012/13 Annual Budget.

Rates Category	Rate in \$	Minimum Rate
GRV Townsite	8.888	\$530
GRV Mining Improved	10.38	\$530
UV Mining	16.96	\$353
UV Pastoral/Rural	4.44	\$530

Differential Rates were advertised, and notices posted on the notice boards, and libraries. No submissions were received.

Application was made to the Minister for Local Government for Approval in accordance with section 6.33(3) of the Local Government Act 1995 to impose differential rates in it's unimproved value area that exceeds the statutory two times limit. This was approved on 26 July 2012.

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE BUDGET
For the year ending 30 June 2013

9. SPECIFIED AREA RATE - 2012/13 FINANCIAL YEAR

	Rate in \$	Basis of Rate	Rateable Value	2012/13 Budgeted Revenue \$	Budget Applied to Costs \$	2011/12 Actual \$
Sewerage						
Coolgardie townsite	5.35	GRV	223,438	180,681	180,681	169,236
				180,681	180,681	169,236

Minimum Charge \$132.00
 Pedestal Charge (per unit) \$137.50

10. SERVICE CHARGES - 2012/13 FINANCIAL YEAR

No service charges have been levied

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE BUDGET
For the year ending 30 June 2013

11. FEES & CHARGES REVENUE	2012/13 Budget \$	2011/12 Actual \$
Governance	-	-
General Purpose Funding	167,000	204,161
Law, Order, Public Safety	17,000	21,070
Health	6,650	3,237
Education and Welfare	18,350	19,807
Housing	91,000	81,681
Community Amenities	1,270,894	1,422,265
Recreation & Culture	275,745	266,687
Transport	117,792	113,262
Economic Services	25,671	74,857
Other Property & Services	28,000	32,446
	<u>2,018,102</u>	<u>2,239,472</u>

12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS
- 2012/13 FINANCIAL YEAR

A contribution to the equivalent of council rates will be made for community clubs and service groups.

- The East Club (Kambalda)
- Kambalda Community Club
- Coolgardie Gem Club

Council awards prizes including \$1,500 cash and season passes to the value of \$800.

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE BUDGET
For the year ending 30 June 2013

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

An interest rate of 11% will be charged on all rate payments which are late. It is estimated this will generate income of \$12,000. Two separate option plans will be 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 2 October 2012 or 35 days after the date of service appearing in the rate notice whatever is the later.

Option 2 (4 Instalments)

First instalment to be received on or before 2 October 2012 or 35 days after the date of service appearing on the rate notice whichever is later an including all arrears and quarter of the current rates and service charges. Second, third and fourth instalments to be made at two monthly intervals thereafter.

The cost of the instalment plans will comprise of simple interest of 5.5% pa calculated from the date the first instalment is due, together with an administration fee of \$10.00 for each instalment notice.

The total revenue from the imposition of the interest and administration charge under this option is estimated at \$57,000 and is dissected as follows:

	2012/13 Budget
	\$
Administration Charges	35,000
Interest Charges	22,000
	57,000

14. ELECTED MEMBERS REMUNERATION

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

	2012/13 Budget	2011/12 Actual
	\$	\$
Meeting Fees (\$7,000 per member)	49,000	1,400
President's Allowance	18,000	38,500
Deputy President's Allowance	4,500	4,000
Telecommunications Allowance (\$2,400 per member)	16,800	12,600
Telecommunications Allowance (\$1,000 per member)	7,000	7,000
	95,300	63,500

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE BUDGET
For the year ending 30 June 2013

15. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

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

	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
Cash - Unrestricted	813,389	1,676,812	72,914
Cash - Restricted	3,398,417	4,527,166	3,207,014
	<u>4,211,806</u>	<u>6,203,978</u>	<u>3,279,928</u>

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

Plant Reserve	490,630	699,008	615,038
Land and Building Reserve	502,452	924,453	818,452
Landfill Reinstatement	1,206,255	1,681,064	955,852
Sewerage Reserve	498,173	524,527	491,857
Recreation Facility Reserve	173,298	223,298	100,000
IT and Communications Reserve	75,555	115,555	85,555
Airport Reserve	452,054	359,262	140,260
	<u>3,398,417</u>	<u>4,527,167</u>	<u>3,207,014</u>

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

Net Result	(1,063,340)	2,048,887	(1,332,216)
Amortisation			
Depreciation	2,755,194	1,415,194	2,486,588
(Profit)/Loss on Sale of Asset	(259,434)	(114,339)	(66,402)
(Increase)/Decrease in Receivables	750,000	684,013	1,138,368
(Increase)/Decrease in Inventories	-	-	-
Increase/(Decrease) in Payables	-	(466,248)	(920,405)
Increase/(Decrease) in Employee Provisions	12,000	-	-
Grants/Contributions for the Development of Assets	(1,868,516)	(508,979)	-
Net Cash from Operating Activities	<u>325,904</u>	<u>3,058,528</u>	<u>1,305,933</u>

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

Bank Overdraft limit	100,000	100,000	100,000
Bank Overdraft at Balance Date	-	-	-
Credit Card limit	15,000	15,000	15,000
Credit Card Balance at Balance Date	(10,000)	(8,750)	(5,381)
Total Amount of Credit Unused	<u>105,000</u>	<u>106,250</u>	<u>109,619</u>

Loan Facilities

Loan Facilities in use at Balance Date	<u>1,886,333</u>	<u>1,507,996</u>	<u>1,922,637</u>
Unused Loan Facilities at Balance Date	<u>-</u>	<u>-</u>	<u>-</u>

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE BUDGET
For the year ending 30 June 2013

16. TRUST FUNDS

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

Detail	Balance 1-Jul-12 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Jun-13 \$
BCITF	21,556	3,005	(23,501)	1,060
Builders Registration Board	2,920		(2,920)	(0)
Building Services Levy	-	830	(830)	-
Bonds (Applications)	27,522	-	(2,000)	25,522
Miscellaneous Monies Held	51,605	20,000	(70,000)	1,605
	<u>103,603</u>			<u>28,187</u>

**Shire of Coolgardie
Budget 2012/2013**

Job No	Description	Cost Account	Budget This Year New	Budget This Year Renew	Total Budget This Year	Capital		Total Municipal	Budget Last Year	Actual Last Year	Comments
						Funding Source	Funded Amount				
C04004	Coolgardie Office Refurbishment	040387	(30,000)	-	(30,000)			(30,000)	(22,000)	(6,883)	Refurbishment of Coolgardie Administration (ceiling next phase)
C04002	General Furniture Replacement	040388	(35,000)	-	(35,000)			(35,000)	(35,000)	(299)	Furniture to Foyer Coolgardie, Museum, and MCS Officer - other replacements as necessary
C04003	It Upgrades And Replacements	040388	(50,000)	-	(50,000)			(50,000)	(50,000)	(44,499)	Continuation of enhancements to existing systems - Customer Services and Applications Modules
C04009	Share - Archive Facility (Joint Venture)	040387	(40,000)	-	(40,000)			(40,000)	-	-	Regional Purchase of Archive Facility in Kalgoorlie
C04008	Electronic Equipment - A0 Scanner Printer	040388	(15,000)	-	(15,000)			(15,000)	-	-	A0 scanner printer to allow for scanning and printing of plans and maps - required for RDMS
C04005	Electronic Document Management System	040389	(40,000)	-	(40,000)	Reserve	40,000	-	(30,000)	(4,517)	Synergysoft Records system implementation - phase 1
C09002	Renewal - 56 King Street	090187	-	(10,000)	(10,000)			(10,000)	(25,000)	(4,836)	Renewal to meet Housing Strategy standards
C09004	Renewal - 4 Eucalypt Court	090187	-	(10,000)	(10,000)			(10,000)	(25,000)	(15,370)	Renewal to meet Housing Strategy standards
C09005	Renewal 11 Wildflower Court	090187	-	(10,000)	(10,000)			(10,000)	-	-	Renewal to meet Housing Strategy standards
C09006	Renewal 2/33 Sylvester Street	090187	-	(10,000)	(10,000)			(10,000)	-	-	Renewal to meet Housing Strategy standards
C09007	Renewal Kambalda Pool Flat	090187	-	(36,000)	(36,000)			(36,000)	-	-	12/13 - Renewal Allowance to meet Housing Strategy standards \$10,000 12/13 - reroof Flat \$22,000 12/13 - repaint interior \$4,000
C09008	New Dwelling - 1 Gimlet Court Kambalda	090187	(419,000)	-	(419,000)	Reserve	419,000	-	-	-	Tender 7/12 Dixon construction
C09009	New Dwelling - 110 Forrest Street Coolgardie	090187	(368,000)	-	(368,000)	Reserve	413,000	45,000	-	-	Tender 7/12 Dixon construction
C09010	Renewal - Post Office Accomodation Units	090187	(165,000)	-	(165,000)	Loan	120,000	(45,000)	-	-	Phase 1 of accomodation upgrade - Loan not raised if not used
RS003	Coolgardie Refuse Site - Siteworks	510018	(360,000)	-	(360,000)	Reserve	360,000	-	(100,000)	(1,278)	Establishment of Site Infrastructure to Waste Site asset CON086
RS004	Kambalda Refuse Site - Siteworks	510018	(260,000)	-	(260,000)	Reserve	260,000	-	(200,000)	(253,574)	Establishment of Site Infrastructure to man Waste Site
C10007	Coolgardie Sewerage - Water Re-Use System	100389	(25,000)	-	(25,000)	Reserve	25,000	-	-	-	12/13 Remote Reticulation to re-use water system \$25,000
C10008	Coolgardie Sewerage - Sewer Ponds	100389	(50,000)	-	(50,000)	Reserve	50,000	-	-	-	12/13 Instal aerators to Sewer ponds
C10002	Auto Toilet - Kambalda East	100791	(150,000)	-	(150,000)			(150,000)	(150,000)	(28,755)	Funded by CLGF
C10003	Cemetery Niche Wall	100791	(35,000)	-	(35,000)			(35,000)	(35,000)	-	Carry over - design work complete
C10004	Auto Toilet Coolgardie	100791	(150,000)	-	(150,000)				(150,000)	(28,755)	Excel Loo installed at Coolgardie Park - Funded CLGF
C10005	Kambalda West Public Toilets Renewal	100791	-	(4,000)	(4,000)				-	-	painting of interior 12/13
C10006	Coolgardie Public Toilets Renewal (Tommy Talbot)	100791	-	(4,000)	(4,000)			(4,000)	-	-	repaint public toilets
C10009	Coolgardie Cemetery - Other Infrastructure	100791	(1,500)	-	(1,500)			(1,500)	-	-	12/13 provide seating
C11038	East Hall Cage Storage	110187	(6,000)	-	(6,000)			(6,000)	-	-	Cage storage to assist security of property
C11012	Coolgardie Pool Refurbishment	110386	(248,000)	-	(248,000)	Loan	248,000	-	(226,000)	(2,847)	complete 11/12 refurbishment and plant upgrade
C11039	Coolgardie Pool Back Stroke Poles	110386	(2,000)	-	(2,000)			(2,000)	-	-	Provide necessary facility, and anchor points for Anaconda
C11041	Shelter - Coolgardie Tennis Courts & Swimming Pool	110387	-	(10,000)	(10,000)			(10,000)	-	-	12/13 Remove exposed asbestos
C1101	Donkin Park Establishment	110486	(70,000)	-	(70,000)			(70,000)	(230,000)	(26,012)	Final phase of Donkin Park (East Kambalda)
C11014	Kambalda Pool Refurbishment	110486	-	(125,000)	(125,000)	Loan	125,000	-	(150,000)	(50,000)	11/12 REPAINT AND SANDBLAST POOL BOWLS 12/13 Final stage of refurbishment - plantroom
C11016	Kambalda Pool - Artificial Turf	110486	(45,000)	-	(45,000)			(45,000)	(77,000)	(32,124)	
C11040	Kambalda Pool Kiosk	110487	-	(10,000)	(10,000)			(10,000)	-	-	12/13 Refurbish Kiosk (to meet health standards)
C11045	Coolgardie Pool - Pool Cleaner	110489	(7,000)	-	(7,000)			(7,000)	-	-	Pool Cleaner Requires Replacement
C11027	Coolgardie Bowling Club - Patio	110687	(4,500)	-	(4,500)			(4,500)	(4,520)	-	Allocation for materials only - will need community labour
C11042	Kambalda Squash Courts	110687	-	(7,000)	(7,000)			(7,000)	-	-	12/13 Replace Guttering causing water damage

**Shire of Coolgardie
Budget 2012/2013**

Job No	Description	Cost Account	Capital				Funding Source	Funded Amount	Total Municipal	Budget Last Year	Actual Last Year	Comments
			Budget This Year New	Budget This Year Renew	Total Budget This Year							
C11043	Coolgardie Golf Club Buildings	110687	-	(20,000)	(20,000)			(20,000)	-		- 12/13 Replace damaged and worn asbestos areas	
C11033	Gym Equipment	110888	(7,500)	-	(7,500)			(7,500)	(4,900)	(4,682)	2 pieces of Gym equipment to replace obsolete units - \$500 income expected	
C11032	Coolgardie Recreation Centre - Structural Preservation	110989	(100,000)	-	(100,000)	Reserve	100,000	-	(280,000)	(54,833)	12/13 complete path, refurbish floor, bifold doors	
C11004	Television Digital Broadcasting Service	111089	(150,000)	-	(150,000)			(150,000)	(80,000)	(8,000)	Digital TV for Coolgardie - Subject to Funding	
C12001	Kambalda Flood Diversion Levies	120108	(100,000)	-	(100,000)			(100,000)	(250,000)	(201,088)	12/13 continuation of barriers - filling of cages	
C12003	Kambalda Footpath Link	120111	(100,000)	-	(100,000)			(100,000)	(100,000)	(86,712)	12/13 next section as funds allow	
R002	Coolgardie North Road Construction	512013	-	(157,777)	(157,777)			(157,777)	(120,000)	(80,548)	12/13 RRG resheet	
R004	Nepean Road Construction	512013	-	(30,652)	(30,652)			(30,652)	(212,350)	(202,142)	12/13 Shoulder reconstruction (own funds)	
R005	Victoria Rocks Road Construction	512013	-	(157,777)	(157,777)	RRG	105,185	(52,592)	(33,359)	(29,993)	12/13 RRG resheet	
R011	Binnering Road Construction	512013	-	(100,000)	(100,000)	RRG	76,000	(24,000)	(32,350)	(49,833)	12/13 RRG resheet	
R036	Jobson Street Construction	512013	-	(43,948)	(43,948)			(43,948)	-		12/13 Asphalt seal 100 x 9m (own funds)	
R040	Gordon Adams Road Construction	512013	-	(200,000)	(200,000)	Black Spot	200,000	-	-		BLACK SPOT 12/13 - pruning, seal shoulders, signage	
R052	Jaurdi Hills Road Construction	512013	-	(106,298)	(106,298)	R2R	106,298	-	(61,957)	(103,216)	12/13 R2R Resheet	
R079	Callitris Road Construction	512013	-	(49,000)	(49,000)	Black Spot	34,000	(15,000)	-		12/13 BLACK SPOT PROGRAM - pruning install signage	
R155	Construction Cave Hill Road	512013	-	(125,652)	(125,652)	R2R	106,298	(19,354)	(125,304)	(100,670)	12/13 R2R Resheet	
F001	Coolgardie Footpath Construction	512019	-	(150,000)	(150,000)			(150,000)	-		12/13 Footpath program as adopted	
C12022	Kambalda Depot Ute 2X4	120489	(28,000)	-	(28,000)			(28,000)	-		-	
C12023	Mts Passenger Vehicle	120489	(52,000)	-	(52,000)			(52,000)	-		Replacement for Nissan Patrol Wagon	
C12024	Kambalda Ranger 2X4	120489	(30,000)	-	(30,000)			(30,000)	-		-	
C12025	Mechanc Ute 4X4	120489	(40,000)	-	(40,000)			(40,000)	-		Purchase \$40,000 trade \$3,000	
C12026	Works Supervisor Ute 4X4	120489	(50,000)	-	(50,000)			(50,000)	-		Works supervisor ute - Ranger Diesel	
C12027	Crack Sealer	120489	(3,000)	-	(3,000)			(3,000)	-		Pressure Pack to crack patch sealed areas	
C12028	Spreader Box (Truck Mounted)	120489	(27,000)	-	(27,000)			(27,000)	-		Spreader box to enable sealing of roads	
C12011	8 Tonne Truck - Kambalda	120490	(308,000)	-	(308,000)	Reserve	308,000	-	(160,000)		Trade to 8x4 with Pig	
C12029	Low Loader	120490	(80,000)	-	(80,000)	Reserve	80,000	-	-		12/13 Low Loader to move plant and equipment	
C12030	Tractor - Kambalda	120490	(92,000)	-	(92,000)	Reserve	92,000	-	-		Trade Case Tractor HV017	
C13016	Coolgardie Post Office - Upgrade	513061	(100,000)	-	(100,000)	Reserve	100,000	-	(306,300)	(9,813)	Remove and replace rear staircase	

Shire of Coolgardie

Budget 2012/2013

Events

Job No	Description	Cost Account	Total Budget This Year	Budget Last Year	Actual Last Year	Comments
A1110	Coolgardie Day	111109	(25,283)	-	(25,248)	
A1114	Kambalda Christmas Tree	111109	(7,500)	-	(7,305)	
A1115	Seniors Christmas Lunch	111109	(3,000)	-	(2,601)	
A1116	Caltrope Competition	111109	(3,000)	-	(1,572)	
A1117	Christmas Lights Competition	111109	(1,000)	-	-	
A1121	Banners In The Terrace	111109	(500)	-	(457)	
A1122	Clean Up Australia Day	111109	(100)	-	(62)	
A1124	Small Community Events (Less Than \$200 Expenditure)	111109	(4,000)	-	(241)	
A1125	Kambalda Ute Bike And Car Show	111109	(10,000)	-	-	
A0492	Australia Day Celebrations	040114	(4,000)	-	(3,565)	

**Shire of Coolgardie
Budget 2012/2013
Contributions**

Job No	Description	Cost Account	Total	Budget	Actual	Comments
			Budget This Year	Last Year	Last Year	
A0451	Community Chest	040116	(20,000)	-	(15,100)	
A0453	Contributions - Rates For Community Groups	040116	(5,000)	-	(621)	Kambalda Country Club Kambalda East Club Coolgardie Gem Club Coolgardie Restoration Club
A0454	Gifts	040116	(2,500)	-	(2,296)	Occasional gifts and floral presentations
A0456	Schools Book Awards	040116	(1,000)	-	(800)	\$200 per school - 5 schools Kambalda DHS, Kambalda Primary, Kambalda West Primary, Coolgardie Primary, CAPS
A1301	Holiday Planner	130220	(7,000)	-	(6,559)	
A1305	Biosecurity Study Contribution	130220	(10,400)	-	(10,000)	
A1307	Royal Show Representation	130220	(1,500)	-	(1,300)	
A1308	Christmas Decorations	130220	(515)	-	(619)	
A1309	Guide Services - Coolgardie Visitors Centre	130217	(798)	-	(767)	
A1310	Golden Quest Discovery	130220	(12,000)	-	(11,500)	
A1313	Goldfields Tourism Network Association	130220	(26,000)	-	(25,000)	
A1314	Banners And Entry Statements	130220	(7,498)	-	(7,875)	
D04051	Sponsorship - 2012 Comemoration Of Anzac	040116	(3,800)	-	-	- 12/13 commitment to comemoration 2013
A0462	Donation - Kalgoorlie Boulder Racing Club	040116	(2,000)	-	-	- Annual sponsorship of Kambalda and Coolgardie Cups

**Shire of Coolgardie
Budget 2012/2013
Plant Schedule**

DESCRIPTION	ALLOCATED TO:	REGO	Purchase Date	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
Holden Cruze	Office		Jan-12		25,000		25,000	
Great Wall 4x4	Construction Supervisor	1DVH515	Apr-12					29,000
Great Wall 2X4	Town Leading Hand	1DVH517	Apr-12					20,000
Ford Ranger Utility	Works and Services Supervisor	CG 5864	Nov-10	50,000		50,000		50,000
Holden Rodeo 2 X 4	Kambalda Depot	CG 179	Apr-07	28,000				
Holden Rodeo 2 X 4	Kambalda Ranger	CG 178	Apr-07	28,000				
Great Wall 4X4	Coolgardie Ranger	1DHV516	Apr-12					29,000
Great Wall 2x4	Coolgardie Town Crew	1DVH518	Apr-12					20,000
Mazda BT 50 4 X 4	Mechanic	1CQI 068	Oct-01	40,000				
Toyota Klugar	CEO	CG05	Jan-12		61,700		61,700	
Holden Commodore Omega s/w	Manager Comm/Rec Service	CG 5950	Jan-12		32,000		32,000	
Holden Omega Sedan	MKCRF	CG 5870	Jan-12		32,000		32,000	
Holden Captiva	Manager Development Service	CG5869	Jan-12		32,000		32,000	
Nissan Patrol St Wagon	Manager Tech Services	CG5856		52,000		52,000		52,000
Holden Omega Sedan	Mgr Corporate Services	CG 5775	Nov-07		32,000		32,000	
		1 TEU 148						
		UWZ 922						
Fire Fighting Trailer		7WT 272						
Welder Trailer - Trigg Brothers		7TM 528	?					
Tractor		CG-5175	Dec-98	92,000				
9T Mitsubishi Truck	Trade to 8 x 4 with Pig	CG 5592	Feb-04		308,000			
9T Mitsubishi Truck	Trade to 8 x 4 with Pig	CG 5593	Feb-04	308,000				
Trailer		1 TEL 105	?					
Trailer - John Pappas		1 TEL 104	Apr-12					
Trailer - Sewerage Trailer, Coolgardie		1 TEL 147	Mar-05					
6T Mitsubishi		CG 5649	Mar-05					
Volvo Loader L60E		CG 5651	Apr-05				235,000	
4T Mitsubishi Canter Truck		CG 5654	Apr-05				77,000	
CATERPILLAR 930H WHEEL LOADER 2010		1DOT-173	Mar-11					
Fuso Tip Truck 9 Tonne		CG 5709	Jun-06					188,000
Hino Dutro Truck		CG 5713	Oct-06					115,000
Isuzu Ttop Dual Cab 300 3.5 Tonne		1DPD-165	Mar-11					
Trailer Moderl AHU 4500		CG 5720	?					
Clark S/205 Bob Cat		CG 8079	Nov-07			65,000		
Mower		CG 5765	?					
Mower		CG 5764	?					
Clark S/205 Bob Cat		CG 5763	?		65,000			
Mower Trailer		1 TIO 940	?					
Volvo Back Hoe (BL71)		CG 5779	?					
Coaster Bus Coolgardie		1CVG 928	Jun-08					
Isuzu NLR 200 Truck		1CVC-049	?					60,000
Alley Weld Engineering Trailer		CG 5719						
Caterpillar Grader		1 DRW 996	Nov-11					
Values shown are changeover cost - Not purchase price				598,000	587,700	167,000	526,700	563,000

**Shire of Coolgardie
Budget 2012/2013
Community Strategic Directions**

Job No	Description	Cost Account	Total
A0415	Strategic Plan	040225	30
A0415A	Implementation Of Community Strategic Plan (Risk Audit)	040225	15,000
A0415B	Implementation Of Community Strategic Plan (Kambalda Airport Management Agreements)	050110	25,000
A0415C	Implementation Of Community Strategic Plan (Community Communications)	050110	-
A0415D	Implementation Of Community Strategic Paln (Itc Strategy)	070109	-
A0415E	Coolgardie Recreation Precinct Consultant	080409	30,000
A0415F	Implementation Of Community Strategic Plan (Asset Management Framework)	080607	40,000
A0415G	Implementation Of Community Strategic Plan (Rates And Finance)	080411	-
A0415H	Implementation Of Community Strategic Paln (Review Five Year Plan)	080409	1,000
A0415I	Implementation Of Community Stratific Plan (Annual Performance Review)	130611	1,000
A0415J	Implementation Of Community Strategic Plan (Applications Review)	110516	1,000
A0415K	Implementation Of Community Strategic Plan - Promotion Of Natural Assets	110110	1,250
A0415L	Implementation Of Community Strategic Plan (Develop A Grants Application Process)	110408	3,000
A0415	Implementation Of Community Strategic Plan (Governance Policies)	110516	5,000
M			
A0415N	Implementation Of Community Strategic Plan (Transport Plan)	110611	5,000
A0415P	Implementation Of Community Strategic Plan (Youth Engagement)	111117	5,000
A0415Q	Implementation Of Community Strategic Plan (Community Safety)	111117	-
A0415R	Implementation Of Community Strategic Plan (Interagency Meetings)	111118	5,000
A0415S	Implementation Of Community Strategic Plan (Community Stability)	110909	5,000
A0415T	Implementation Of Community Strategic Plan (Resource Sector Forum)	110309	5,000
A0415U	Implementation Of Community Strategic Plan (Stormwater Management)	110608	-
A0415V	Implementation Of Community Strategic Plan (Feral Control)	111115	-

**Shire of Coolgardie
Budget 2012/2013
Parks and Reserves - Maint & Op**

Job No	Description	30/06/2013 Cost Account	500 Salaries & Wages	501 Superannuation	502 Other Employee Costs	520 Materials And Services	521 Operating Contract And Lease	540 Electricity	541 Telephone	542 Water	543 Gas	570 Insurance Premiums	580 Other Expenses	581 Contributions & Donations Made	700 Capital Purchase - New Asset	702 Capital Purchase - Renewal	900 Labour Overheads (Credit)	901 Plant Recovery (Credit)	Total
A1002	CONTRACT FOR HOUSEHOLD WASTE - GENERAL	100108	-	-	-	112,695	-	-	-	-	-	-	-	-	-	-	-	-	112,695
T1013	COOGARDIE REFUSE SITE MAINTENANCE	100109	-	-	-	59,007	-	-	-	-	-	-	-	-	-	-	-	-	59,007
A1005	LICENCING AND COSTS ENVIRONMENT AND CONSERVATION	100110	-	-	-	-	-	-	-	-	-	-	4,753	-	-	-	-	-	4,753
T1004	KAMBALDA REFUSE SITE MAINTENANCE	100110	-	-	-	22,440	-	-	-	-	-	-	-	-	-	-	-	-	22,440
A1007	GROUND WATER MONITORING KAMBALDA	100115	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000
T1015	COOLGARDIE BULD RUBBISH PICKUP	100118	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000
A1004	MINCOR WASTE CONTRACT	100208	-	-	-	40,499	-	-	-	-	-	-	-	-	-	-	-	-	40,499
A1006	CONTRACT FOR COMMERCIAL WASTE	100208	-	-	-	91,677	-	-	-	-	-	-	-	-	-	-	-	-	91,677
T1001	WEST KAMBALDA BINS PUBLIC AREAS	100211	-	-	-	208	-	-	-	-	-	-	-	-	-	-	-	-	208
T1019	COOLGARDIE STREET BINS	100211	-	-	-	111	-	-	-	-	-	-	-	-	-	-	-	-	111
T1012	COOLGARDIE DEEP SEWERAGE (PONDS)	100308	-	-	-	33,927	-	2,200	-	20	-	-	-	-	-	-	-	-	36,147
C10007	Coolgardie Sewerage - Water re-use system	100389	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	25,000
C10008	Coolgardie Sewerage - Sewer Ponds	100389	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	50,000
T1011	COOLGARDIE STORMWATER DRAINAGE	100408	5,800	-	-	5,000	-	-	-	-	-	-	-	-	-	-	5,800	4,275	20,875
T1003	EAST KAMBALDA DRAINS	100409	8,700	-	-	5,000	-	-	-	-	-	-	-	-	-	-	8,700	9,262	31,662
T1010	WEST STORMWATER DRAINS	100410	34,800	-	-	5,000	-	-	-	-	-	-	-	-	-	-	34,800	13,537	88,137
A1062	LOCAL PLANNING STRATEGY	100608	-	-	-	10,463	-	-	-	-	-	-	-	-	-	-	-	-	10,463
A1063	WHELANS - PLANNING CONSULTANTS	100620	-	-	-	8,043	-	-	-	-	-	-	-	-	-	-	-	-	8,043
T1007	KAMBALDA PUBLIC TOILETS	100709	-	-	-	18,108	-	-	-	-	-	-	-	-	-	-	-	-	18,108
T1008	COOLGARDIE PUBLIC TOILETS	100709	-	-	-	20,768	-	-	-	1,200	-	-	-	-	-	-	-	-	21,968
T1009	A4400 EAST COOLGARDIE PUBLIC CONVENIENCES LARKIN STREET	100709	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	1,500
A1001	COOLGARDIE CEMETERY OPERATING	100710	-	-	-	104	-	-	-	100	-	-	211	-	-	-	-	-	415
A1003	EAST KAMBALDA CEMETERY	100710	2,378	-	-	-	-	-	-	-	-	-	-	-	-	-	2,378	-	4,756
A1009	COMMUNITY AMENITIES - GENERAL	100720	-	-	-	2,112	-	-	-	-	-	-	-	-	-	-	-	-	2,112
A1101	OFF ROAD VEHICLE EXPENSES	100720	-	-	-	35,432	-	-	-	-	-	-	-	-	-	-	-	-	35,432
C10002	AUTO TOILET - KAMBALDA EAST	100791	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	150,000
C10003	CEMETERY NICHE WALL	100791	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	35,000
C10004	AUTO TOILET COOLGARDIE	100791	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	150,000
C10005	Kambalda West Public Toilets Renewal	100791	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	4,000
C10006	Coolgardie Public Toilets renewal (Tommy Talbot)	100791	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	4,000
C10009	Coolgardie Cemetery - Other Infrastructure	100791	-	-	-	-	-	-	-	-	-	-	-	-	1,500	-	-	-	1,500
S1102	A8217 EAST KAMBALDA HALL LOT 423	110110	-	-	-	3,859	-	2,000	-	-	-	-	-	-	-	-	-	-	5,859
C11038	EAST HALL CAGE STORAGE	110187	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-	-	-	6,000
S1111	COOLGARDIE POOL AND GROUNDS MAINTENANCE	110309	3,567	-	608	17,861	-	15,100	250	-	200	-	-	-	-	-	3,567	1,000	42,153
C11012	COOLGARDIE POOL REFURBISHMENT	110386	-	-	-	-	-	-	-	-	-	-	-	-	248,000	-	-	-	248,000
C11039	Coolgardie Pool Back Stroke poles	110386	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	2,000
C11041	Shelter - Coolgardie Tennis Courts & Swimming Pool	110387	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	10,000
S1104	KAMBALDA SWIMMING POOL LOT 2 BARNES DRIVE	110408	11,296	-	49	15,085	-	4,000	500	15,000	-	-	1,115	-	-	-	11,296	-	58,340
S009	KAMBALDA WEST POOL	110409	-	-	-	11,323	-	100	150	4,000	-	-	1,096	-	-	-	-	-	16,669
C1101	Donkin Park Establishment	110486	-	-	-	-	-	-	-	-	-	-	-	-	70,000	-	-	-	70,000
C11014	KAMBALDA POOL Refurbishment	110486	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	125,000
C11016	KAMBALDA POOL - ARTIFICIAL TURF	110486	-	-	-	-	-	-	-	-	-	-	-	-	45,000	-	-	-	45,000
C11040	Kambalda Pool Kiosk	110487	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	10,000
C11045	Kambalda Pool - Pool Cleaner	110489	-	-	-	-	-	-	-	-	-	-	-	-	7,000	-	-	-	7,000
T1017	A1186 COOLGARDIE OVAL RESERVE 35152	110508	8,323	-	-	42,807	-	1,000	-	500	-	-	-	-	-	-	8,323	5,740	66,693
A1105	A1263 COOLGARDIE PARK OPERATING	110510	34,481	-	-	4,733	-	-	-	5,000	-	-	-	-	-	-	34,481	-	78,695
A1199	OFF ROAD VEHICLE POLICY EXPNSES	110510	-	-	-	(13,220)	-	-	-	-	-	-	-	-	-	-	-	-	(13,220)
T1113	TOMMY TALBOT PARK MAINTENANCE	110510	3,567	-	-	1,345	-	-	-	100	-	-	-	-	-	-	3,567	2,000	10,579

**Shire of Coolgardie
Budget 2012/2013
Parks and Reserves - Maint & Op**

Job No	Description	Cost Account	Salaries & Wages	Superannuation	Other Employee Costs	Materials And Services	Operating Contract And Lease	Electricity	Telephone	Water	Gas	Insurance Premiums	Other Expenses	Contributions & Donations Made	Capital Purchase - New Asset	Capital Purchase - Renewal	Labour Overheads (Credit)	Plant Recovery (Credit)	Total
T1114	COOLGARDIE ARBORETUM MAINTENANCE	110511	11,455	-	-	3,406	-	-	-	-	-	-	-	-	-	-	11,455	2,050	28,366
T1102	JOHN MORGAN WELL PARK GEORGE COWCILL STREET	110512	11,455	-	-	746	-	-	-	2,000	-	-	-	-	-	-	11,455	2,350	28,006
T1204	WEST OVAL	110515	21,402	-	-	29,800	-	-	-	10,000	-	-	-	-	-	-	21,402	14,000	96,604
S1101	A4398 KAMBALDA EAST OVAL LOT 519 GORDON ADAMS / SERPENTINE	110516	15,457	-	-	43,568	-	3,500	-	30,000	-	-	1,199	-	-	-	15,457	15,000	124,181
S1105	TENNIS COURTS LOT 101 BARNES ROAD KAMBALDA WEST	110516	-	-	-	-	-	-	-	-	-	-	358	-	-	-	-	-	358
T1104	EAST KAMBALDA BBQ PARK	110516	-	-	-	630	-	-	-	-	-	-	-	-	-	-	-	-	630
T1112	A7092 EAST TOWN SQUARE LARKIN STREET RESERVE 31723	110517	9,512	-	-	13,015	-	150	-	5,000	-	-	-	-	-	-	9,512	11,480	48,669
T1124	DONKIN PARK RESERVE 15 NEW CLAYTON STREET LOT 435	110517	29,000	-	-	-	-	100	-	100	-	-	-	-	-	-	29,000	-	58,200
T1101	KAMBALDA WEST PARK MAINTENANCE	110518	-	-	-	284	-	-	-	-	-	-	-	-	-	-	-	-	284
T1108	LIONS PARK KAMBALDA WEST	110518	14,268	-	-	21,303	-	2,500	-	-	-	-	-	-	-	-	14,368	5,125	57,564
T1115	A4386 SARAH JANE PARK STURT PEA CR RESERVE 44237	110518	5,350	-	-	542	-	-	-	100	-	-	-	-	-	-	5,350	-	11,342
T1116	A4378 WILLIAM WENZEL PARK PIMELEA CR	110518	4,756	-	-	111	-	1,000	-	500	-	-	-	-	-	-	4,756	-	11,123
T1119	A4379 GILLIES MCPHERSON PARK PITTOSPORUM STREET	110518	4,872	-	-	85	-	-	-	700	-	-	-	-	-	-	4,872	-	10,529
T1120	A867 RYMER PARK - 38 SILVER GIMELT COURT	110518	4,872	-	-	478	-	-	-	3,000	-	-	-	-	-	-	4,872	-	13,222
T1107	KAMBALDA MEMORIAL GARDEN	110519	10,092	-	-	16,725	-	200	-	-	-	-	-	-	-	-	10,092	5,125	42,234
A1111	CLUB DEVELOPMENT / RECREATION	110604	-	-	-	3,592	-	-	150	-	-	-	-	-	-	-	-	-	3,742
S1112	COOLGARDIE BOWLING CLUB MAINTENANCE	110608	-	-	-	619	-	-	-	-	-	-	-	-	-	-	-	-	619
S1106	A5464 COOLGARDIE GOLF COURSE	110611	-	-	-	872	-	50	-	-	-	-	-	-	-	-	-	-	922
T1118	COOLGARDIE SKATE PARK	110612	20,213	-	-	4,085	-	-	-	350	-	-	-	-	-	-	20,213	1,000	45,861
S1116	KAMBALDA SQUASH COURTS	110618	-	-	-	20,187	-	-	-	-	-	-	-	-	-	-	-	-	20,187
T1111	EAST SKATE PARK	110619	-	-	-	1,692	-	-	-	-	-	-	-	-	-	-	-	-	1,692
T1125	WEST SKATE PARK	110621	33,292	-	-	1,000	-	-	-	-	-	-	-	-	-	-	33,292	500	68,084
C11027	COOLGARDIE BOWLING CLUB - PATIO	110687	-	-	-	-	-	-	-	-	-	-	-	-	4,500	-	-	-	4,500
C11042	Kambalda Squash Courts	110687	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	-	-	7,000
C11043	Coolgardie Golf Club Buildings	110687	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	20,000
A0708	COOLGARDIE LIBRARY OPERATIONS	110708	-	-	-	808	-	-	-	-	-	-	-	-	-	-	-	-	808
A0709	KAMBALDA LIBRARY OPERATING	110709	-	-	-	4,034	-	-	-	-	-	-	-	-	-	-	-	-	4,034
KA001	COOLGARDIE ZUMBATIC (<12)	110808	-	-	-	156	-	-	-	-	-	-	-	-	-	-	-	-	156
KA002	COOLGARDIE ZUMBA (13+)	110808	-	-	-	1,799	-	-	-	-	-	-	-	-	-	-	-	-	1,799
KA006	PINGO	110808	-	-	-	581	-	-	-	-	-	-	-	-	-	-	-	-	581
KA007	COOLGARDIE SCHOOL HOLIDAY PROGRAMS	110808	-	-	-	887	-	-	-	-	-	-	-	-	-	-	-	-	887
KA009	COOLGARDIE CASUAL GYM	110808	-	-	-	13	-	-	-	-	-	-	-	-	-	-	-	-	13
KA010	COOLGARDIE GYM MEMBERSHIP	110808	-	-	-	207	-	-	-	-	-	-	-	-	-	-	-	-	207
KA011	COOLGARDIE KIDZ GET ACTIVE	110808	-	-	-	144	-	-	-	-	-	-	-	-	-	-	-	-	144
RECC12	COOLGARDIE REC - PROGRAMS	110808	-	-	-	2,229	-	-	150	-	-	-	1,291	-	-	-	-	-	3,670
RECC14	HOLIDAY PROGRAM - OCTOBER	110808	-	-	-	108	-	-	-	-	-	-	-	-	-	-	-	-	108
RECC11	A3569 COOLGARDIE RECREATION CENTRE OPERATING	110809	-	-	1,076	24,528	224	30,000	16,000	10,000	250	-	2,339	-	-	-	-	-	84,417
RECC13	YOUTH PROGRAM IN COOLGARDIE FUND DEPT SPORT & REC	110809	-	-	-	5,834	-	-	-	-	-	-	-	-	-	-	-	-	5,834
C11033	GYM EQUIPMENT	110888	-	-	-	-	-	-	-	-	-	-	-	-	7,500	-	-	-	7,500
KA501	KAMBALDA ZUMBA	110908	-	-	-	660	-	-	-	-	-	-	-	-	-	-	-	-	660
KA502	KAMBALDA JUNIOR SPORTS	110908	-	-	-	36	-	-	-	-	-	-	-	-	-	-	-	-	36
KA503	KAMBALDA CIRCUIT CLASSES	110908	-	-	-	144	-	-	-	-	-	-	-	-	-	-	-	-	144
KA504	KAMBALDA TOUCH RUGBY	110908	-	-	-	306	-	-	-	-	-	-	-	-	-	-	-	-	306
KA505	KAMBALDA MIXED NETBALL	110908	-	-	-	137	-	-	-	-	-	-	-	-	-	-	-	-	137
KA506	KAMBALDA WOMEN NETBALL	110908	-	-	-	59	-	-	-	-	-	-	-	-	-	-	-	-	59

**Shire of Coolgardie
Budget 2012/2013
Parks and Reserves - Maint & Op**

Job No	Description	Cost Account	Salaries & Wages	Superannuation	Other Employee Costs	Materials And Services	Operating Contract And Lease	Electricity	Telephone	Water	Gas	Insurance Premiums	Other Expenses	Contributions & Donations Made	Capital Purchase - New Asset	Capital Purchase - Renewal	Labour Overheads (Credit)	Plant Recovery (Credit)	Total
KA507	KAMBALDA TODDLER PROGRAMS	110908	-	-	-	974	-	-	-	-	-	-	-	-	-	-	-	-	974
KA508	KAMBALDA PINGO	110908	-	-	-	1,404	-	-	-	-	-	-	-	-	-	-	-	-	1,404
KA513	KAMBALDA MIXED SOCCER	110908	-	-	-	131	-	-	-	-	-	-	-	-	-	-	-	-	131
KA514	KAMBALDA SCHOOL HOLIDAY PROGRAM	110908	-	-	76	2,115	-	-	-	-	-	-	-	-	-	-	-	-	2,191
KA515	KAMBALDA BOOT CAMP	110908	-	-	-	1,096	-	-	-	-	-	-	-	-	-	-	-	-	1,096
KA516	KAMBALDA PANCAKE DAY	110908	-	-	-	(98)	-	-	-	-	-	-	-	-	-	-	-	-	(98)
KCRF1	KCRF GENERAL OPERATING EXPENSES	110908	49,568	6,939	177	12,803	-	-	2,336	-	-	-	166	-	-	-	-	-	71,989
KCRF2	KCRF CAFE OPERATING EXPENSES	110908	-	-	-	8,275	-	-	-	-	-	-	1,629	-	-	-	-	-	9,904
KCRF3	KCRF GYM OPERATING EXPENSES	110908	-	-	-	2,605	-	-	-	-	-	-	411	-	-	-	-	-	3,016
KCRF4	KCRF TOY LIBRARY OPERATING EXPENSES	110908	-	-	-	624	-	-	-	-	-	-	-	-	-	-	-	-	624
KCRF5	KCRF PROGRAMS OPERATING EXPENSES	110908	-	-	-	7,107	-	-	-	-	-	-	242	-	-	-	-	-	7,349
KCRF7	KCRF PROMOTIONS	110908	-	-	-	26	-	-	-	-	-	-	-	-	-	-	-	-	26
KCRF9	KCRF UNIFORMS	110908	-	-	1,500	209	-	-	-	-	-	-	-	-	-	-	-	-	1,709
S1110	KAMBALDA WEST RECREATION CENTRE MAINTENANCE BARNES DRIVE	110909	9,512	-	-	42,867	281	120,000	5,000	38,000	10,000	-	3,286	-	-	-	9,512	-	238,458
S1119	Kambalda Community Recreation Facility Hard Courts	110909	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000
KA517	KAMBALDA TO COOLGARDIE CYCLE RACE	110912	-	-	-	243	-	-	-	-	-	-	-	-	-	-	-	-	243
C11032	COOLGARDIE RECREATION CENTRE - STRUCTURAL PRESERVATION	110989	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	100,000
A1120	ACMA ANNUAL LICENCE	111007	-	-	-	123	-	-	-	-	-	-	-	-	-	-	-	-	123
A1113	RED HILL REBROADCASTING FACILITIES	111008	-	-	-	1,323	-	-	-	-	-	-	-	-	-	-	-	-	1,323
A1123	SATELLITE TELEVISION & RADIO AUSTRALIA - LICENCE	111008	-	-	-	1,144	-	-	-	-	-	-	614	-	-	-	-	-	1,758
S1114	TOORAK HILL TOWER	111009	-	-	-	1,898	-	2,000	-	-	-	-	-	-	-	-	-	-	3,898
C11004	TELEVISION DIGITAL BROADCASTING SERVICE	111089	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	150,000
A1106	REIMBURSEMENT - UTILITIES - MCS	111108	-	-	4,187	495	-	-	-	-	-	-	-	-	-	-	-	-	4,682
A1110	COOLGARDIE DAY	111109	20,000	-	-	83	-	-	-	-	-	-	5,200	-	-	-	-	-	25,283
A1114	KAMBALDA CHRISTMAS TREE	111109	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	7,500
A1115	SENIORS CHRISTMAS LUNCH	111109	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000
A1116	CALTROPE COMPETITION	111109	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000
A1117	CHRISTMAS LIGHTS COMPETITION	111109	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000
A1121	BANNERS IN THE TERRACE	111109	-	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-	500
A1122	CLEAN UP AUSTRALIA DAY	111109	-	-	-	100	-	-	-	-	-	-	-	-	-	-	-	-	100
A1124	SMALL COMMUNITY EVENTS (LESS THAN \$200 EXPENDITURE)	111109	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	4,000
A1125	Kambalda Ute Bike and Car Show	111109	5,000	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	10,000
G1102	HERITAGE MARKERS - LOTTERIES WEST GRANT	111114	-	-	-	57,000	-	-	-	-	-	-	-	-	-	-	-	-	57,000
A1102	PHARMACEUTICAL DISPLAY OPERATING	111115	-	-	-	590	1,413	200	500	-	-	-	-	-	-	-	-	-	2,703
A1119	HISTORICAL COLLECTIONS GENERAL CONSUMABLES	111115	-	-	-	1,456	-	-	-	-	-	-	-	-	-	-	-	-	1,456
T1117	A1268 BEN PRIOR PARK	111116	3,567	-	-	1,059	-	-	-	-	-	-	-	-	-	-	3,567	1,000	9,193
A1107	WARDEN FINNERTYS OPERATING	111117	-	-	-	680	-	-	-	-	-	-	18	-	-	-	-	-	698
S1107	WARDEN FINNERTY BUILDING AND GARDEN	111117	-	-	-	468	-	500	500	500	200	791	-	-	-	-	-	-	2,959
S1108	WARDEN FINNERTY CARETAKERS ACCOMODATION	111117	-	-	-	-	-	250	-	-	-	-	-	-	-	-	-	-	250
A1109	RAILWAY STATION MUSEUM OPERATING	111118	-	-	-	332	-	-	-	-	-	-	-	-	-	-	-	-	332
S1109	RAILWAY STATION BUILDING AND SURROUNDS	111118	-	-	-	-	-	1,000	-	500	-	-	-	-	-	-	-	-	1,500
G0001	DRY SEASON ASSISTANCE SCHEME GRANT	111150	-	-	-	28,300	-	-	-	-	-	-	-	-	-	-	-	-	28,300
A0415E	Coolgardie Recreation Precinct Consultant	111164	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000
S1115	ARTS CENTRE - GOLDFIELDS HIGHWAY - MAINTENANCE (LEASED)	111169	-	-	-	15,985	-	-	-	6	-	-	-	-	-	-	-	-	15,991
A1112	RECREATION ADMINISTRATION (TO BE ALLOCATED)	111208	90,507	12,671	-	1,837	-	-	2,500	-	-	-	-	-	-	-	-	-	107,515
A1118	REIMBURSEMENT INTERNET MRS	111208	-	-	-	-	-	-	200	-	-	-	-	-	-	-	-	-	200
A1150	PERSONAL PROTECTION EQUIPMENT	111208	-	-	-	742	-	-	-	-	-	-	-	-	-	-	-	-	742

**Shire of Coolgardie
Budget 2012/2013
Parks and Reserves - Maint & Op**

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C12001	KAMBALDA FLOOD DIVERSION LEVIES	120108	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	100,000
C12003	KAMBALDA FOOTPATH LINK	120111	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	100,000
A1200	STREET LIGHTING COOLGARDIE	120207	-	-	-	11,536	-	150,000	-	-	-	-	-	-	-	-	-	-	161,536
S1201	A3038 WORKSHOP, DEPOT 17 LADY LOCH ROAD COOLGARDIE	120207	22,330	-	-	22,170	-	8,000	1,500	1,500	-	-	286	-	-	-	22,330	-	78,116
M0001	ROUTINE ROAD MAINTENANCE (NOT TOWNSITE)	120210	-	-	-	4,067	-	-	-	-	100	-	-	-	-	-	-	-	4,167
M002	COOLGARDIE NORTH RD	120210	-	-	-	6,410	-	-	-	-	-	-	-	-	-	-	-	-	6,410
M022	LEFROY ST	120210	-	-	-	-	-	-	-	(167)	-	-	-	-	-	-	-	-	(167)
M024	SYLVESTER ST	120210	-	-	-	1,417	-	-	-	-	-	-	-	-	-	-	-	-	1,417
M029	MACDONALD ST	120210	-	-	-	59	-	-	-	-	-	-	-	-	-	-	-	-	59
M032	WOODWARD ST	120210	-	-	-	7	-	-	-	(6)	-	-	-	-	-	-	-	-	1
M043	SERPENTINE RD	120210	-	-	-	198	-	-	-	-	-	-	-	-	-	-	-	-	198
M052	JAURDI HILLS RD	120210	-	-	-	374	-	-	-	-	-	-	-	-	-	-	-	-	374
M069	ATRIPLEX RD	120210	-	-	-	374	-	-	-	-	-	-	-	-	-	-	-	-	374
M070	MARIANTHUS RD	120210	-	-	-	374	-	-	-	-	-	-	-	-	-	-	-	-	374
M077	QUANDONG RD	120210	-	-	-	374	-	-	-	-	-	-	-	-	-	-	-	-	374
M100	SALMON GUM RD	120210	-	-	-	627	-	-	-	-	-	-	-	-	-	-	-	-	627
M103	IRISH MULGA DR	120210	-	-	-	1,452	-	-	-	-	-	-	-	-	-	-	-	-	1,452
M160	COOLGARDIE STREETS MAINTENANCE	120210	-	-	-	1,697	-	-	-	-	-	-	-	-	-	-	-	-	1,697
M161	KAMBALDA EAST STREETS' MAINTENANCE	120210	-	-	-	2,455	-	-	-	-	-	-	-	-	-	-	-	-	2,455
M162	KAMBALDA WEST STREETS' MAINTENANCE	120210	-	-	-	1,943	-	-	-	-	-	-	-	-	-	-	-	-	1,943
T1201	WEST KAMBALDA DEPOT 15 SANTALUM STREET KAMBALDA WEST	120215	-	-	-	50,487	-	3,000	500	500	500	-	-	-	-	-	-	-	54,987
T1215	COOLGARDIE FOOTPATH MAINTENANCE	120217	-	-	-	51,096	-	-	-	-	-	-	-	-	-	-	-	-	51,096
T1209	EAST KAMBALDA FOOTPATHS	120218	-	-	-	138,000	-	-	-	-	-	-	-	-	-	-	-	-	138,000
T1205	WEST KAMBALDA FOOTPATHS	120219	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000
T1218	COOLGARDIE STREET TREE MAINTENANCE	120225	2,610	-	-	5,340	-	-	-	-	-	-	-	-	-	-	2,610	-	10,560
T1212	EAST KAMBALDA STREET TREES	120226	1,740	-	-	7,793	-	-	-	-	-	-	-	-	-	-	1,740	-	11,273
T1206	WEST STREET TREES	120227	2,610	-	-	13,400	-	-	-	-	-	-	-	-	-	-	2,610	-	18,620
T1219	COOLGARDIE STREET VERGE MAINTENANCE	120228	73,718	-	-	30,400	-	-	-	-	-	-	-	-	-	-	73,718	-	177,836
T1213	EAST KAMBALDA VERGES	120229	35,670	-	-	13,542	-	-	-	-	-	-	-	-	-	-	35,670	29,798	114,680
T1203	WEST VERGE INCLUDING ISLANDS	120230	57,072	-	-	31,920	-	-	-	2,000	-	-	-	-	-	-	57,072	31,365	179,429
T1220	COOLGARDIE LANEWAY MAINTENANCE	120231	2,610	-	-	11,970	-	-	-	-	-	-	-	-	-	-	2,610	-	17,190
T1210	EAST LANEWAYS	120232	1,450	-	-	8,770	-	-	-	-	-	-	-	-	-	-	1,450	19,950	31,620
T1207	WEST LANEWAY MAINTENANCE	120233	2,610	-	-	23,670	-	-	-	-	-	-	-	-	-	-	2,610	19,950	48,840
T1208	STREET AND DIRECTIONAL SIGNS	120235	5,800	-	-	17,000	-	-	-	-	-	-	-	-	-	-	5,800	7,500	36,100
T1221	CROSSOVER MAINTENANCE	120237	1,450	-	-	2,021	-	-	-	-	-	-	-	-	-	-	1,450	-	4,921
T1214	CARPARK MAINTENANCE	120238	2,030	-	-	3,309	-	-	-	-	-	-	-	-	-	-	2,030	-	7,369
T1222	GRAVEL PIT LEASE 15/672	120240	-	-	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	8,000
T1223	ROMAN DATA UPDATE AND MAINTENANCE	120242	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	7,000
C12022	Kambalda Depot Ute 2x4	120489	-	-	-	-	-	-	-	-	-	-	-	-	28,000	-	-	-	28,000
C12023	MTS Passenger Vehicle	120489	-	-	-	-	-	-	-	-	-	-	-	-	52,000	-	-	-	52,000
C12024	Kambalda Ranger 2x4	120489	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	30,000
C12025	Mechanc Ute 4x4	120489	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	40,000
C12026	Works Supervisor Ute 4x4	120489	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	50,000
C12027	Crack Sealer	120489	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-	3,000
C12028	Spreader Box (Truck Mounted)	120489	-	-	-	-	-	-	-	-	-	-	-	-	27,000	-	-	-	27,000
C12011	8 TONNE TRUCK - KAMBALDA	120490	-	-	-	-	-	-	-	-	-	-	-	-	308,000	-	-	-	308,000
C12029	Low Loader	120490	-	-	-	-	-	-	-	-	-	-	-	-	80,000	-	-	-	80,000
C12030	Tractor - Kambalda	120490	-	-	-	-	-	-	-	-	-	-	-	-	92,000	-	-	-	92,000

**Shire of Coolgardie
Budget 2012/2013
Parks and Reserves - Maint & Op**

Job No	Description	Cost Account	Salaries & Wages	Superannuation	Other Employee Costs	Materials And Services	Operating Contract And Lease	Electricity	Telephone	Water	Gas	Insurance Premiums	Other Expenses	Contributions & Donations Made	Capital Purchase - New Asset	Capital Purchase - Renewal	Labour Overheads (Credit)	Plant Recovery (Credit)	Total
A0415B	Implementation of Community Strategic Plan (Kambalda Airport management Agreements)	120709	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000
A1304	COOLGARDIE VISITORS CENTRE OPERATING (GOLDFIELDS EXHIBITION)	130208	82,066	11,489	2,200	30	-	-	-	-	-	-	-	-	-	-	-	-	95,785
S1304	COOLGARDIE VISITORS CENTRE 62 BAYLEY	130208	-	-	-	13,491	-	5,000	2,000	-	-	-	-	-	-	-	-	-	20,491
T1301	RED HILL LOOKOUT	130210	-	-	-	96	-	-	-	-	-	-	-	-	-	-	-	-	96
T1303	LIONS LOOKOUT MAINTENANCE (COOLGARDIE)	130211	-	-	-	31	-	-	-	-	-	-	-	-	-	-	-	-	31
A1309	GUIDE SERVICES - COOLGARDIE VISITORS CENTRE	130217	-	-	-	1,053	-	-	-	-	-	-	-	-	-	-	-	-	1,053
S1301	LOT 12 GOLDFIELDS ROAD	130217	-	-	-	156	104	500	-	-	-	-	-	-	-	-	-	-	760
SH1301	A1635 TOURIST BUREAU, RESIDENCE LOT 971 EMU ROCKS ROAD KAMB	130217	-	-	-	67	-	-	-	100	-	-	1,710	-	-	-	-	-	1,877

**Shire of Coolgardie
Budget 2012/2013
Buildings**

Job No	Description	Cost Account	Salaries & Wages	Superannuation	Other Employee Costs	Provision For Leave	Workers Compensation Premium	Materials And Services	Operating Contract And Lease	Electricity	Telephone	Water	Gas	Insurance Premiums	Other Expenses	Labour Overheads (Credit)	Plant Recovery (Credit)	Total
S0401	A1263 Coolgardie Office 56 Bayley Street Operating And Ground Maintenance	040225	-	-	-	-	-	28,325	-	20,000	30,000	15,000	-	-	1,064	-	-	94,389
S0402	Kambalda Office Lot 102 Barnes Drive Operating And Ground Maintenance	040225	-	-	-	-	-	28,826	-	20,000	30,000	15,000	-	-	779	-	-	94,605
S0501	A1325 Fire Station East Kambalda	050110	9,512	-	-	-	-	-	-	-	-	145	106	-	-	9,512	-	19,275
S0502	Fire Station Coolgardie (Sylvester Street) Emergency Service	050110	-	-	-	-	-	-	-	100	-	-	-	-	-	-	-	100
S0701	A1627 Infant Health Clinic L1278 Salmon Gum Kambalda West	070109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S0801	A1627 June Crosbie Centre L1278 Salmon Gum Kambalda West	080409	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000
S0802	A1078 Kids Care House 3 Spinifex St Kambalda West Lot 829	080607	-	-	-	-	-	997	-	-	100	100	-	-	-	-	-	1,197
S0803	Coolgardie Seniors Centre Building	080411	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500
S0804	Kambalda Senior Citizens - (Old Dental Clinic)	080409	-	-	-	-	-	9,430	-	500	-	7	-	-	-	-	-	9,937
S0901	Post Office Flat Coolgardie (Upstairs)	130611	-	-	-	-	-	364	-	250	-	-	-	-	-	-	-	614
S1101	A4398 Kambalda East Oval Lot 519 Gordon Adams / Serpentine	110516	15,457	-	-	-	-	43,568	-	3,500	-	30,000	-	-	1,199	15,457	15,000	124,181
S1102	A8217 East Kambalda Hall Lot 423	110110	-	-	-	-	-	3,859	-	2,000	-	-	-	-	-	-	-	5,859
S1104	Kambalda Swimming Pool (Do Not Use - Use S009)	110408	11,296	-	49	-	-	15,085	-	4,000	500	15,000	-	-	1,115	11,296	-	58,340
S1105	Tennis Courts Lot 101 Barnes Road Kambalda West	110516	-	-	-	-	-	-	-	-	-	-	-	-	358	-	-	358
S1106	A5464 Coolgardie Golf Course	110611	-	-	-	-	-	872	-	50	-	-	-	-	-	-	-	922
S1107	Warden Finnerty Building And Garden	111117	-	-	-	-	-	468	-	500	500	500	200	791	-	-	-	2,959
S1108	Warden Finnerty Caretakers Accomodation	111117	-	-	-	-	-	-	-	250	-	-	-	-	-	-	-	250
S1109	Railway Station Building And Surrounds	111118	-	-	-	-	-	-	-	1,000	-	500	-	-	-	-	-	1,500
S1110	Kambalda West Recreation Centre Maintenance Barnes Drive	110909	9,512	-	-	-	-	42,867	281	120,000	5,000	38,000	10,000	-	3,286	9,512	-	238,458
S1111	Coolgardie Pool And Grounds Maintenance	110309	3,567	-	608	-	-	17,861	-	15,100	250	-	200	-	-	3,567	1,000	42,153
S1112	Coolgardie Bowling Club Maintenance	110608	-	-	-	-	-	619	-	-	-	-	-	-	-	-	-	619
S1113	Post Office Complex - Tool Collection Storage Area	111115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S1114	Toorak Hill Tower	111009	-	-	-	-	-	1,898	-	2,000	-	-	-	-	-	-	-	3,898
S1115	Arts Centre - Goldfields Highway - Maintenance (Leased)	111169	-	-	-	-	-	15,985	-	-	-	6	-	-	-	-	-	15,991
S1116	Kambalda Squash Courts	110618	-	-	-	-	-	20,187	-	-	-	-	-	-	-	-	-	20,187
S1117	Football Club Rooms - Kambalda	110618	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S1118	Silverlake Tennis Club Rooms - Veteran Football Club	110618	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S1119	Kambalda Community Recreation Facility Hard Courts	110909	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
S1201	A3038 Workshop, Depot 17 Lady Loch Road Coolgardie	120207	22,330	-	-	-	-	22,170	-	8,000	1,500	1,500	-	-	286	22,330	-	78,116
S1301	Lot 12 Goldfields Road	130217	-	-	-	-	-	156	104	500	-	-	-	-	-	-	-	760
S1302	Standpipe Coolgardie Gnarlbine Road	130615	-	-	-	-	-	319	-	-	-	18,000	-	-	191	-	-	18,510
S1303	Standpipe 83 Kingswood Street Widgiemooltha	130615	-	-	-	-	-	-	-	-	-	100	-	-	191	-	-	291
S1304	Coolgardie Visitors Centre 62 Bayley	130208	-	-	-	-	-	13,491	-	5,000	2,000	-	-	-	-	-	-	20,491
S1305	Road Board Building Coolgardie	130608	-	-	-	-	-	6,623	-	2,500	-	-	100	-	-	-	-	9,223
S1306	Post Office Complex - Drill Hall	130611	-	-	-	-	-	310	-	-	-	-	-	-	-	-	-	310
S1307	Post Office Complex - Market Place	130611	-	-	-	-	-	38	-	-	-	-	-	-	-	-	-	38
S1308	Post Office Complex - Sgt Quarters (Residential)	130611	-	-	-	-	-	-	-	200	-	100	-	-	-	-	-	300
S1310	Post Office Complex - Historical Society (No Lease)	130611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Shire of Coolgardie
Budget 2012/2013
Buildings**

Job No	Description	Cost Account	Salaries & Wages	Superannuation	Other Employee Costs	Provision For Leave	Workers Compensation Premium	Materials And Services	Operating Contract And Lease	Electricity	Telephone	Water	Gas	Insurance Premiums	Other Expenses	Labour Overheads (Credit)	Plant Recovery (Credit)	Total
S1312	Post Office Complex - Post Office (Lease)	130611	-	-	-	-	-	2,446	-	-	-	-	-	-	-	-	-	2,446
S1313	Post Office Complex - Post Office Flat (Ground Floor)	130611	-	-	-	-	-	241	-	-	-	100	-	-	-	-	-	341
S1314	Post Office Complex Common	130611	-	-	-	-	-	2,088	-	-	-	-	-	-	-	-	-	2,088
S1315	La Standpipe Main Conduit Reserve 3597 (Horse Blocks)	130615	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SH01	58A Bayley Street Maintenance	090103	-	-	-	-	-	5,000	-	300	-	650	-	-	191	-	-	6,141
SH02	56 King Street Maintenance And Utilities	090103	-	-	-	-	-	5,936	-	1,600	1,200	3,200	-	-	191	-	-	12,127
SH03	1/33 Sylvester Street Maintenance	090103	-	-	-	-	-	5,000	-	-	50	100	-	-	191	-	-	5,341
SH04	2/33 Sylvester Street Maintenance	090103	-	-	-	-	-	5,000	-	600	200	50	-	-	194	-	-	6,044
SH041	Coolgardie Office Maintenance	040226	-	-	-	-	-	1,060	-	-	-	-	-	-	-	-	-	1,060
SH042	Kambalda Office Maintenance	040226	7,134	-	-	-	-	2,035	-	-	66	-	-	-	-	7,134	-	16,369
SH05	3/33 Sylvester Street Maintenance	090103	-	-	-	-	-	5,000	-	-	-	(7)	-	-	314	-	-	5,307
SH06	4/33 Sylvester Street Maintenance	090103	-	-	-	-	-	5,000	-	450	-	50	-	-	191	-	-	5,691
SH07	80 Sylvester Street Maintenance	090103	-	-	-	-	-	2,697	-	-	-	-	-	-	219	-	-	2,916
SH08	A355 4 Cassia Crescent Maintenance	090103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SH09	A393 4 Eucalypt Court Maintenance	090103	-	-	-	-	-	5,000	-	2,500	700	1,500	1,200	-	772	-	-	11,672
SH10	A238 1 Gimlet Court Maintenance	090103	-	-	-	-	-	-	-	1,250	350	750	600	-	-	-	-	2,950
SH11	18 Quandong Road Maintenance	090103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SH12	Swimming Pool Flat Maintenance	090103	-	-	283	-	-	5,000	-	500	300	1,000	500	-	-	-	-	7,583
SH13	11 Wildflower Court Maintenance	090103	-	-	-	-	-	5,000	-	2,500	700	1,500	1,200	-	852	-	-	11,752
SH1301	A1635 Tourist Bureau, Residence Lot 971 Emu Rocks Road Kamb	130217	-	-	-	-	-	67	-	-	-	100	-	-	1,710	-	-	1,877
SH89	A11637 Aged Home 59-65 Salmon Gum Road Kambalda West - Gen	090103	-	-	-	-	-	447	-	220	-	500	100	-	610	-	-	1,877
OH01	56B Bailey Street Maintenance	111169	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
OH02	56A Bailey St Maintenance	110618	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
OH03	60 Bayley St Maintenance	110618	-	-	-	-	-	5,000	-	300	-	100	-	-	191	-	-	5,591
OH04	Unit 1 Montana Homes Maintenance	110618	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500
OH05	Unit 3 Montana Home Maintenance	110909	-	-	-	-	-	1,500	-	-	-	-	-	-	2,652	-	-	4,152
OH06	Unit 5 Montana Homes Maintenance	120207	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500
OH07	Unit 7 Montana Homes Maintenance	130217	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500
OH08	Unit 9 Montana Homes Maintenance	130615	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500
OH09	Unit 11 Montana Homes Maintenance	130615	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500
OH10	11 Goodenia Court Maintenance	130208	-	-	-	-	-	5,000	-	-	-	-	100	-	792	-	-	5,892
OH11	11 Sturt Pea Crescent Maintenance	130608	-	-	-	-	-	5,000	-	-	-	-	100	-	779	-	-	5,879
OH12	Unit 1 Well Aged Town Houses Maintenance	130611	-	-	-	-	-	1,500	-	100	-	-	-	-	-	-	-	1,600
OH121	Aged Units - Non Specific	130611	10,701	-	-	-	-	26	-	-	-	-	-	-	-	10,701	-	21,428
OH13	Unit 2 Well Aged Town Houses Maintenance	130611	-	-	-	-	-	1,500	-	100	-	100	-	-	-	-	-	1,700
OH14	Unit 3 Well Aged Town Houses Maintenance	130611	-	-	-	-	-	1,500	-	100	-	-	-	-	-	-	-	1,600
OH15	Unit 4 Well Aged Town Houses Maintenance	130611	-	-	-	-	-	1,500	-	100	-	-	-	-	-	-	-	1,600
OH16	Unit 5 Well Aged Town Houses Maintenance	130611	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500
OH17	Unit 6 Well Aged Town Houses Maintenance	130611	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500
OHM	Pensioner Units Common Area (Montana)	130615	-	-	-	-	-	2,563	-	-	-	850	-	-	-	-	-	3,413
1,082,268																		

Shire of Coolgardie
SCHEDULE OF FEES AND CHARGES – 2012/13 BUDGET

GENERAL DESCRIPTION	2012	2013	GST
Administration fee to be added to fees where applicable		25.00	Y
Staff hourly rate unless otherwise stated		50.00	Y
Hire 100% discount			
A discount of 100% applies to the hire of facilities and the community bus where the event is			
- not for profit			
- open to the public			
- no alcohol to be consumed			
Any applicable Bond plus Consumables such as fuel and laundry costs			
Hire 50% discount (all bookings)			
A discount of 50% applies to the hire of facilities for churches, charities, sporting clubs and senior card holders where the event does not meet the criteria for 100% discount.			
Hire 50% discount (new activity support)			
A discount of 50% will apply to the first four sessions on a new activity by a recognised instructor. This discount is limited to once per year for each instructor for like activities.			
Gym Membership 25% discount			
A discount of 25% will apply to gym membership for all registered Emergency Service Volunteers.			
Bonds (GST becomes applicable on Bond forfeiture)			
Bonds may be accepted as a credit card imprint. Where a bond is paid by either cheque, cash or Eftpos, the refund will be paid by cheque seven working days after the release of the bond.			
Events with Alcohol			
Security will be required for all events with alcohol			
Public Liability Insurance			
You may require public liability insurance for your event. Please check with the staff at the time of booking.			
Hire of Facilities (Indoor)			
A setup rate per person may apply to some bookings.			
Goldfields Exhibition, Coolgardie Railway Station and Pharmaceutical Museum			
Entry charge will cover all exhibitions open at the time of visit.			
Special Events at any of Council's venues will be at the discretion of Council.			
Community WiFi will be available free of charge at Recreation Centres and Libraries. (download limitations will apply)			
Cancellation Fees (includes activities and facilities)			
Cancellation is made prior to booking			
- 30 days or more	amount retained	0%	Y
- 14 days to 29 days	amount retained	25%	Y
- 7 to 13 days	amount retained	50%	Y
- less than 7 days	amount retained	100%	Y

Shire of Coolgardie
SCHEDULE OF FEES AND CHARGES – 2012/13 BUDGET

GENERAL DESCRIPTION	2012	2013	GST
ADMINISTRATION			
	2012	2013	GST
Copy or Scan to email			
Copy of council document - per page A4		0.25	Y
Copy of council documents - colour per page A4		0.50	Y
copy of council document - per page A3		0.30	Y
A0 A1 and A2 (when printer available)		11.00	Y
General Administration Charges			
Dishonoured Cheques - Admin Fee			Cost plus admin fee
Rates and Property Information			
Rates Enquiry		25.00	N
Zoning/Health Orders and Requisitions/Building enquiries		70.00	N
Sewerage Enquiry		30.00	N
Caveat 'Addition/Removal'		160.00	Y
Reprint of prior years rate notice (per notice)		11.00	Y
Transaction listing for rates (per year)		15.00	Y
Landgate Fees - copy of title requested by client		24.00	Y
Refund of overpaid rates (client error)		20.00	Y
Rates Research Charge Per Hour		42.00	Y
Rates Research Charge - Maximum		250.00	Y
Confirmation of Ownership from Rate Book @ Counter			no charge
Extract of Rate Book @ Counter			copy charge only Y
Fees applicable to rates and charges (charge on property)			
- Title Search (to Aid Recovery of Rates) on charged to client		38.00	Y
- Debt clearance Letter		30.00	Y
- Final notice fee		11.00	Y
Instalment Fees and Charges - interest calculated on daily balance			
- Administration Fee - four instalments		30.00	N
- Interest on formal instalments (4)	5.50%		N
- Administration Fee (Special Instalment Arrangements)		40.00	Y
- Interest on special instalments	11%		N
Late payment penalty interest (35 days after date of issue)	11%		N
Electoral Roll			
Electoral Roll			
- Electronic		100.00	Y
- Candidates - 1st copy free		50.00	Y
- Owners and Occupiers Roll		50.00	Y
Freedom of Information			
Access application (non personal information)		30.00	N
Access application (personal information)		-	
Photocopying /scanning (per page)		0.20	Y
Staff Time		30.00	N

Shire of Coolgardie
SCHEDULE OF FEES AND CHARGES – 2012/13 BUDGET

GENERAL DESCRIPTION	2012	2013	GST
BONDS			
Bonds (GST becomes applicable on Bond forfeiture)			

Bonds may be accepted as a credit card imprint. Where a bond is paid by either cheque, cash or Eftpos, the refund will be paid by cheque seven working days after the release of the bond.

Events with Alcohol

Security will be required for all events with alcohol

Bonds payable

Key Deposit	100.00	N
Animal Control Traps - Cats	55.00	N
Animal Control Traps - Dogs	150.00	N
Community Bus	300.00	N
Oval/Recreation Hire - Circus & Side Show	500.00	N
Train	200.00	N
Merry Go Round	200.00	N
Halls and Recreation Centres - Rooms/ Functional Spaces/ Facilities		
- No Alcohol	200.00	N
- With Alcohol (Licensed Areas Only)	500.00	N

Shire of Coolgardie
SCHEDULE OF FEES AND CHARGES – 2012/13 BUDGET

GENERAL DESCRIPTION	2012	2013	GST
ADMISSION AND MEMBERSHIP CHARGES			
Swimming Pool			
Adult		4.00	Y
Child		2.50	Y
Spectator		2.00	Y
Concession Card Holder		2.00	Y
School Swimming Lessons and Carnivals		1.50	Y
Family Season Pass		200.00	Y
Adult Season Pass		100.00	Y
Child Season Pass		55.00	Y
Concession Season Pass		55.00	Y
Family Part Season Pass		120.00	Y
Adult Part Season Pass		60.00	Y
Child Part Season Pass		30.00	Y
Shire of Coolgardie Staff		no charge	
Concession Part Season Pass		30.00	Y
Group Swimming Lessons - Maximum of 5 individuals per person		8.00	Y
Individual lessons - per session		15.00	Y
Gymnasium Membership (Coolgardie and Kambalda)			
Casual Gym Usage		15.00	Y
Casual gym Usage - Senior Card		7.00	Y
Shire of Coolgardie Staff		no charge	
1 Month Adult		75.00	Y
6 Months Adult		200.00	Y
12 Months Adult		330.00	Y
Senior Concession			
1 Month Concession		30.00	Y
6 Months Concession		85.00	Y
12 Months Concession		155.00	Y
Replacement Swipe Card		20.00	Y
Corporate Memberships - Purchase 10 memberships get 2 free (total 12)			
East Kambalda Boxing Facility			
- Casual		not available	
6 months		120.00	Y
Community and Recreation Centres (Coolgardie and Kambalda)			
Adult Entry		4.00	Y
Child Entry		2.50	Y
Spectator		1.00	Y
Holiday Program/Youth Events			
- Casual		Cost + \$1	Y
- Week		Cost + \$5	Y
Recreation and Leisure Activities			
with gym membership and Shire of Coolgardie employees		Cost + \$1	Y
without gym membership		Cost + \$5	Y
Seniors and concession card holders		Cost + \$1	Y

Shire of Coolgardie
SCHEDULE OF FEES AND CHARGES – 2012/13 BUDGET

GENERAL DESCRIPTION	2012	2013	GST
HIRE OF OVALS, RECREATION GROUNDS AND COURTS			
Outdoor Court Hire		no charge	
Oval Hire: Senior Teams - No. Teams x No. Players per Team x No. Weeks x No. Uses per Week		formula * \$1	Y
Oval Hire: Junior Teams		no charge	
Circus and Side Shows (exclusive of lighting charges) per day		400.00	Y
Oval/ playing Lights per Hour		40.00	Y
Parks - Electricity Usage (Per Hour)		10.00	Y
RECREATION PLANT AND EQUIPMENT HIRE			
Inflatable Pool Slide (Anacondas) - at Swimming Pool (admission charges apply)			
- per hour during pool opening hours (includes lifeguard)		75.00	Y
- per hour when pool is hired out of hours (includes lifeguard)		120.00	Y
- per hour Swimming Club (does not include lifeguard)		50.00	Y
Community Bus Hire			
Daily Hire Charge		135.00	Y
Kilometre Charge		0.55	Y
Refuelling Charge		cost plus administration	
1st 200 kms free			
Train and Merry Go Round (Dry Hire)			
Children's Train Ride (Hire per hour)		75.00	Y
Children's Train Ride (Hire per day 9am - 5pm)		400.00	Y
Merry Go Round (Hire per hour)		75.00	Y
Merry Go Round (Hire per day 9am - 5pm)		400.00	Y
Children's Train Ride and Merry Go Round (Combo Hire - Per Hour)		100.00	Y
Children's Train Ride and Merry Go Round (Combo Hire - Per Day 9am - 5pm)		600.00	Y
<u>***All Hirers SHALL provide their own Public Liability Insurance (copy to be lodged @ the Shire Office)</u>			

Shire of Coolgardie
SCHEDULE OF FEES AND CHARGES – 2012/13 BUDGET

GENERAL DESCRIPTION	2012	2013	GST
HALLS AND FACILITIES HIRE			
Swimming Pools			
Hire non pool hours (does not include Lifeguard)			Y
Hall/Court Hire			
Sports Hall Hire per Hour			Y
Sports Hall Hire per Day			Y
Function Room Hire - categories for Community, Corporate, Social			
1 Room (per hour)			Y
2nd and 3rd Room (each)			Y
1 Room (per day 8.30am – 5.00pm)			Y
2nd and 3rd Room (each)			Y
Kitchen			Y
Foyer			
* Room Set Up Fee and additional cleaning fee - Staff hourly rate			
Kiosk- categories for Community, Corporate, Social			
half day hire		45.00	Y
full day hire			Y
Meeting Rooms (Small – per room)			
Hourly Rate		25.00	Y
Full Day Rate or / Evening		140.00	Y
Industrial Kitchen Hire (Off Community Function Rooms)			
Day (6am - 5 pm)			
Minimum Hire fee - 4 hours			
Hourly Rate		40.00	Y
Night (5pm to 12pm)			
Minimum Hire fee - 4 hours			
Full day and night (9am - 12pm)		510.00	Y
Community Activity Meeting Room			
Day (6am – 5 pm)			Y
Hourly Rate			
Night (5pm to 11pm)			
Minimum Hire fee – 4 hours			
Full day and night (9am – 12pm)		530.00	Y

Shire of Coolgardie
SCHEDULE OF FEES AND CHARGES – 2012/13 BUDGET

GENERAL DESCRIPTION	2012	2013	GST
HALLS AND FACILITIES HIRE (continued)			
Community Activity Room (June Crosby Room)			
This facility is reserved for community groups and is free of charge for participating groups.			
Each group is expected to pack up and store any equipment owned by by them. Shared equipment and cleaning will be managed by the centre staff.			
Small Kitchen area is a shared facility			
East Kambalda Sports Hall			
Sports Hall Hire per Hour		30.00	Y
Billie Ingham Function Room (East Kambalda)			
Billie Ingham Function Room (Per Hour)		30.00	Y
Billie Ingham Function Room (Per Day - 8hrs)		155.00	Y
Billie Ingham Function Room and Kitchen (Per Hour)		40.00	Y
Billie Ingham Function Room and Kitchen (Per Day - 8hrs)		210.00	Y

Shire of Coolgardie
SCHEDULE OF FEES AND CHARGES – 2012/13 BUDGET

GENERAL DESCRIPTION	2012	2013	GST
LIBRARY AND RESOURCE CENTRE SERVICES			
		2012	2013
			GST
Toy Library (Per Year)		55.00	Y
After half yearly joining fee		35.00	Y
Replacement Membership Cards		10.00	Y
Lost or Damaged Materials While on Loan			Replacement plus admin fee
Resource Centre			
Coolrambler			
CoolRambler - Sale of		No Charge	
Advertising in CoolRambler			
Full Page		120.00	Y
Half Page		70.00	Y
Quarter Page		40.00	Y
Business Card		20.00	Y
Computer Use (every 15 minutes)		2.50	Y
Scanning to USB or other device - not available			
Scanning to email			
Photocopy			
A3 (per side)		0.50	Y
A4 (per side)		0.25	Y
Laminating			
A3		4.00	Y
A4		2.00	Y
Business Card		1.00	Y
Digital Printing			
4x6 Prints		0.75	Y
Binding			
Staff costs (15 minutes minimum) plus			Staff Hourly Rate Plus
Video to DVD Burning		5.00	Y
Self - Supply own disk		10.00	Y
Staff Assisted - Supply own disk		30.00	Y
Disks		5.00	Y
Souvenirs		cost plus 100%	Y

Shire of Coolgardie
SCHEDULE OF FEES AND CHARGES – 2012/13 BUDGET

GENERAL DESCRIPTION	2012	2013	GST
TOURIST AND HERITAGE ATTRACTIONS			
Warden Finnerty's Residence			
Adult		4.00	Y
Child		2.00	Y
Senior		2.00	Y
National Trust Member	no charge		
Children under 6	no charge		
Coolgardie Visitor Centre - Goldfields Exhibition, Coolgardie Railway Station and Pharmaceutical Museum			
Adult		4.00	Y
Child/Student		2.00	Y
Senior		2.00	Y
Children under 6		no charge	
Souvenirs		cost plus 100%	Y

Shire of Coolgardie
SCHEDULE OF FEES AND CHARGES – 2012/13 BUDGET

GENERAL DESCRIPTION	2012	2013	GST
CEMETERY AND MEMORIAL CHARGES			
Internment in ordinary grave 1.8m deep, including Right of Burial and maintenance for one year:			
Adult Burial		380.00	Y
Child under 13 years of age		-	Y
Land for graves (including number label):			
Ordinary Land 2.7m x 1.2m		420.00	Y
Pre-purchase of Land 2.7m x 1.2m		510.00	Y
Sinking graves over 1.8m – per metre		50.00	Y
Re-opening graves to accommodate adult burial		385.00	Y
Exhumation		385.00	Y
Re-interment of exhumed remains (same grave)		385.00	Y
Permission to construct brick grave, vault or tomb		385.00	Y
Permission to:			
Erect any stone monument, railing or headboard		50.00	Y
Alter or add to and grave, stone monument, railing or headboard		75.00	Y
Repair or renovate any existing memorial work		50.00	Y
Erect a small memorial plaque		25.00	Y
Placement of Ashes:			
Scatter to the Winds		75.00	Y
Placed in family grave (plaque not included)		75.00	Y
Placement in Niche area (plaque not included)		75.00	Y
Placement of Ashes elsewhere		50.00	Y
Internments without due notice		-	Y
Internment outside usual hours		-	Y
Funeral Directors License (annual fee)		-	Y
Monumental Mason's License (annual fee)		60.00	Y
Copy of Certificate of Right of Burial		55.00	Y
Exhumation of Ashes		75.00	Y
Search Fees:			
Grave Location Fee		5.00	Y
Simple Research Inquiry (up to 15 minutes staff time)		15.00	Y
Complex Research Inquiry minimum 1 hour		Staff hourly rate	Y

Shire of Coolgardie
SCHEDULE OF FEES AND CHARGES – 2012/13 BUDGET

GENERAL DESCRIPTION	2012 2013		GST
RANGER SERVICES	Concession	No concession	
Cat Registrations - Cat Act 2011			
Fees as per regulation for the Cat Act 2011			
Dog Registrations - Dog Act 1976		2012 2013	GST
Sterilised			
- 1 year	5.00	10.00	N
- 3 years	9.00	18.00	N
Unsterilised			
- 1 year	15.00	30.00	N
- 3 years	37.50	75.00	N
Companion Dog	no charge	no charge	
Works Dog concessions may apply (25% of applicable fee)			
Dog Pound			
Daily maintenance		21.00	Y
Seisure and impounding		50.00	N
Euthanasia		88.00	Y
Release of Dogs outside normal working hours - additional fee		110.00	Y
Rehoming of Dogs		15.00	Y
Tow away of Vehicles			
- Tow to depot		Cost plus administration	Y
- storage of vehicles	per day	7.00	Y
Impounding			
- abandoned shopping trolley		15.00	N
- daily fees per trolley	per day	5.50	Y
- sustenance and maintenance of impounded livestock	per day	22.00	Y
Infringement Agency Costs (Fines Enforcement Registry)			
- Final Demand	per fine	13.50	N
- DoT Enforcement Certificate	per fine	15.80	N
- Fines Enforcement Registry	per fine	54.50	N
- DoT Vehicle Registration Search	per fine	2.90	N
Administration Fees			
Application for permit to ride/drive a large animal in a thoroughfare		30.00	N
Application for consent to keep more than two bee hives on non residential land		30.00	N
Application for consent to keep more than two dogs		30.00	N
Licence to keep approved kennel establishment		100.00	N
Renewal of Licence to keep approved kennel establishment		100.00	N
Bush Fires Act Charges			
- cost of installing fire breaks on private land where property owner has failed to comply with a Notice issued under Section 33 of the Bush Fire Act		cost plus Admin Fee	Y

Shire of Coolgardie
SCHEDULE OF FEES AND CHARGES – 2012/13 BUDGET

GENERAL DESCRIPTION	2012	2013	GST
TOWN PLANNING AND DEVELOPMENT -			
Planning & Development (Local Government Planning) Regulations			
Advertising on behalf of applicant			cost plus admin fee
Where the development has not commenced and the estimated cost of the development is			
- not more than \$50,000		139.00	
- not more than \$50,000 but not more than \$500,000			0.32% of cost of development
- more than \$500,000 but not more than \$2.5 million			\$1600 + 0.257% for every \$1 in excess of \$500,000
- more than \$2.5 million but not more than \$5 million			\$6,740 +0.206% for every \$1 in excess of \$2.5million
- more than \$5 million but not more than \$21.5 million			\$11,890+0.123% for every \$1 in excess of \$5 million
- more than 21.5 million			\$32,185
Determining a development application (other than for an extractive industry) where the development has commenced or been carried out.			The fee in item 1 plus, by way of penalty, twice that fee
Determining a development application for an extractive industry where the development has not commenced or been carried out.			\$696
Determining a development application for an extractive industry where the development has commenced or been carried out			The fee in item 3 plus, by way of penalty, twice that fee.
Providing a subdivision clearance for -			
- not more than 5 lots			\$69 per lot
- more than 5 lots but not more than 195 lots			\$69 per lot for the first 5 lots and then \$35 per lot
- more than 195 lots			\$6,959
Determining an initial application for approval of a home occupation where the home occupation has not commenced			\$209
Determining an initial application for approval of a home occupation where the home occupation has commenced.			The fee in item 6 plus, by way of penalty, twice that fee.
Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires			\$69
Determining an application for the renewal of an approval of home occupation where the application is made after the approval has expired.			The fee in item 8 plus, by way of penalty, twice that fee
Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has not commenced or been carried out.			\$278
Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out.			The fee in item 10, plus, by way of penalty, twice that fee.
Providing a zoning certificate			69.00
Replying to a property settlement questionnaire			69.00
Providing written planning advice			69.00

Shire of Coolgardie
SCHEDULE OF FEES AND CHARGES – 2012/13 BUDGET

GENERAL DESCRIPTION		2012	2013	GST
ENVIRONMENTAL HEALTH SERVICES		2012	2013	GST
General Applications for approval	Application Fee			
- itinerant Food Vendor			270.00	N
- Stall Holder Trader (includes temporary food stall)	per week		50.00	N
- Stall Holder Trader	per year		150.00	N
- Street Entertainer				
- Display goods in a public place			15.00	N
; - Display advertising sign on verge			15.00	N
- Registration of a lodging house			190.00	N
Food Act 2008 Fees				
- Food Business Notification Fee			80.00	N
- Food Business Registration Fee			140.00	N
Annual Surveillance / Inspection Fees				
. - High Risk food business			440.00	Y
- High Risk food business with additional classifications			660.00	Y
- Medium Risk food business			385.00	Y
- Medium Risk food business with additional classifications			495.00	Y
- Low Risk food business			110.00	Y
- Very low risk / charitable or community service food business			Nil	
- Reinspection fee (per hour)			100.00	Y
Offensive Trades - as per Offensive Trade (Fees) Regulations 1976				
Septic Tank & ATU Applications				
- Application Fee to use an apparatus			113.00	N
- Permit to use an apparatus			113.00	N
- Local Government Report Fee (Dept of Health)				
(a) with local government report			35.00	N
(b) without local government report			110.00	N
Administration Fees				
- Food Premises Fitout/Alterations			230.00	N
- Food Premises Settlement Enquiry			40.00	N
- Liquor Licensing Act Section 39 Certifications			50.00	N
- Liquor Licensing Act Section 60 and 62 Extended Trading Permit Application			50.00	N

Shire of Coolgardie
SCHEDULE OF FEES AND CHARGES – 2012/13 BUDGET

GENERAL DESCRIPTION		2012	2013	GST
BUILDING SERVICES		2012	2013	GST
Applications for Building Permits				
Uncertified Residential Applications		0.32%, no less than \$90		
Certified Residential Applications (Class 1 or 10)		0.19%, no less than \$90		
Certified Residential Applications (Class 2-9)		0.09%, no less than \$90		
Certified Commercial Applications		0.09%, no less than \$90		
Uncertified Commercial Applications		at cost + 10%		
Demolition Permit Class 1 & 10		\$90		N
Demolition Permit Class 2-9		\$90 per storey		N
Application to Extend Time Which Permit has Effect		\$90		N
Retrospective Building Approval Certificate (Application for unauthorised work that was done without Council approval)		0.38%, no less than \$90		
Construction Training Levy (collected on behalf of the Construction Training Fund and only payable on applications for works exceeding \$20,000)				
		2%		N
Building Services Levy (collected on behalf of the Building Commission)				
			41.50	N
Other Licences/Applications				
- Private Swimming Pool Inspection Fee (inspection each 4 years)	per annum		22.00	Y
- Pool Inspection fees - additional inspections	per inspection		at cost	Y
Strata Application Fee				
- Application Fee	per m2		0.20	N
	minimum fee		100.00	N
Administration Fees				
- request for building/pool inspection (plus any archive search fee applicable)			75.00	N
- Reissue of building licence with changed details (new builder etc)			40.00	N
- Amended plans for Class 1 or 10 buildings (requiring further assessment or submitted after approval)	minimum fee		90.00	N
	or	10% of BA Fee		N
- Amended plans for Class 2 to 9 buildings (requiring further assessment or submitted after approval)	minimum fee		90.00	N
	or	10% of BA Fee		N
Information Services and Miscellaneous Services				
Building Plan research and retrieval	per building		60.50	Y
Building Licence Listing (monthly subscription)	per annum		88.00	Y
Planning Scheme Text			27.50	Y
Planning Scheme Maps A3	per map		11.00	Y
Any specific information requiring research charged per hour			staff hourly rate	Y

Shire of Coolgardie
SCHEDULE OF FEES AND CHARGES – 2012/13 BUDGET

GENERAL DESCRIPTION	2012	2013	GST
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PRIVATE WORKS CHARGES	2012	2013	GST
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Subject to the availability of resources, the Chief Executive Officer may approve the undertaking of private works. These private works may include the grading of private access ways, reinstatement of service authority road crossings and to provide assistance to contractors in Main Roads projects and emergencies

Requests for private works are to be addressed to the Chief Executive Officer. If such requests can be accommodated in the works program, the Manager Technical Services will undertake a site inspection where required and prepare a cost estimate of works.

The proponent is to be clearly advised that "this price is an estimate only and actual costs will be charged together with the appropriate fee as outlined in the " fees and charges schedule" in Council's adopted budget.

Note: Council does not support dry hire of it's plant and equipment

All Private Works		Cost plus 25%	
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STANDPIPE WATER

Standpipe Water		Cost plus 25%	
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Standpipe water is only available for Emergency Services, and Road Construction. It is not available for personal or other usage.

STREET PARTY ROAD CLOSURE

- Administration Fee		22.00	Y
- Bond Traffic Management Signage		250.00	N
- Bond Damage and Litter		150.00	N

Shire of Coolgardie
SCHEDULE OF FEES AND CHARGES – 2012/13 BUDGET

GENERAL DESCRIPTION	2012	2013	GST
WASTE DISPOSAL FEES			
240 Litre Bin (Residential) per pick up per week		260.00	
240 Litre Bin (Commercial) per pickup per week (Pro rata for 12 Months)		260.00	
Liquid Waste Disposal at Shire Facility - Per 1000 ltrs			by arrangement
Refuse Site Charges			
Own Domestic waste delivered by resident of the Shire of Coolgardie			no charge
Oil deposited into oil containment reservoir			maximum quantity 10 litres
Own Domestic waste delivered by non resident of the Shire of Coolgardie			as for commercial
Commercial Waste -			
Animals under 50kg		20.00	
Animals over 50kg		150.00	
Asbestos per m3		220.00	
Commercial other per m3		75.00	
Domestic waste per m3		75.00	
Clean Drum each		35.00	
Green waste per m3		-	
Green Waste (mixed Domestic) per m3		25.00	
Green Waste (mixed with commercial) per m3		75.00	
Building Rubble per m3		75.00	
Tyres each		10.00	
Any Vehicle each		75.00	
White Goods each		15.00	
WASTE WATER SCHEME (Coolgardie)			
Cents in the dollar of gross rental value			5.35
Minimum charge			132.00
pedistal charge			137.50