
Shire of Kalamunda

Special Council Meeting Agenda

ATTACHMENTS

Monday 25 July 2011

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5.1 Adoption of the 2011 -2012 Budget

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5.2 Tender for Kalamunda Water Park – Filtration and Water Treatment (T1117)

Confidential Attachment 1 Summary of Tender Prices for the Supply, Installation and Commissioning for Filtration and Water Treatment
– Under Separate Cover
Reason for Confidentiality: *Local Government Act 1995 S5.23(2)(c)* – “ a contract entered into, or which may be entered into, by the local government which relates to a matter to be discussed at the meeting.”

Confidential Attachment 2 Evaluation of Tender Submissions for Compliance Criteria and Qualitative Criteria
– Under Separate Cover
Reason for Confidentiality: *Local Government Act 1995 S5.23(2)(c)* – “ a contract entered into, or which may be entered into, by the local government which relates to a matter to be discussed at the meeting.”



Shire of Kalamunda
Budget 2011/2012
2010/2011 Carried Over Schedule

Division	Account	Job	Description	Carry Over Amount	Operating	Capital	Funding Amount	Funding Source
Community Development	330750	C063	Lesmurdie Tennis Club Extension	\$146,690		\$146,690	\$99,360	CSRFF Grant and Lesmurdie Tennis Club, Self Supporting Loan \$19680
Community Development	450905	4360	Scott Reserve Viewing Platform POS	\$58,389		\$58,389	\$58,605	Public Open Space - Trust Funding and Club
Community Development	330750	N246	LotteryWest Trails Grant	\$7,700	\$7,700		\$7,700	Lotterywest
Community Development	320729	1137	Youth Urban Art Project	\$8,268	\$8,268			Office of Crime Prevention
Community Development	330750	N245	Ray Owen Netball Court Resurfacing	\$71,781		\$71,781	\$41,810	Department Sport and Recreation - CRSFF Grant
Community Development	450905	4370	Fleming Reserve Upgrades - LotteryWest	\$109,488		\$109,488	\$154,402	Lotterywest
Community Development	450905	4352	Reserve 48079 Corner Gala Way Apricot Sreet Forrestfield - Playground Eqp	\$7,118		\$7,118	\$9,331	Transfer from Public Open Space - Trust
Community Development	450905	4344	Pioneer Park - New Entrance from Dawson Avenue	\$0			\$8,400	Transfer from Public Open Space - Trust
Community Development	450905	4359	Azalea Gardens POS	\$7,275	\$7,275		\$10,462	Transfer from Public Open Space - Trust
Corporate Services	205710	1129	Customer Service Benchmarking	\$18,389	\$18,389			Municipal Funding - Invoice Unpaid at year end
Community Development	388704		Employee Costs	\$997	\$997			Unspent Deparment of Housing Grant
Community Development	388710		Materials, Contracts and Services	\$2,253	\$2,253			Unspent Deparment of Housing Grant
Community Development	301730	1090	Upgrade to Anderson Road Community Centre	\$17,601		\$17,601		Municipal Funding - Project not completed at year end
Engineering Services	420906	4042	Lesmurdie Senior High - Proposed Bus Turnaround	\$115,059		\$115,059	\$80,000	Department of Education
Engineering Services	450905	4332	Various Playground Replacement Programme	\$18,299		\$18,299		Municipal Funding - Project not completed at year end
Engineering Services	550901	4572	Depot Operations - New Office Building & Amenity block	\$178,621		\$178,621		Municipal Funding - Project not completed at year end
Engineering Services	550901	4608	Depot Amenities Building	\$233,418		\$233,418		Municipal Funding - Project not completed at year end
Engineering Services	416730	1138	Graffiti Removal Service - Grant Funded	\$16,017		\$16,017		Municipal Funding - Project not completed at year end

Item 5.1

Attachment 1

Special Meeting of Council

25 July 2011

Shire of Kalamunda
Budget 2011/2012
2010/2011 Carried Over Schedule

Division	Account	Job	Description	Carry Over Amount	Operating	Capital	Funding Amount	Funding Source
Engineering Services	450915	4365	Fencing Hartfield Park	\$7,230		\$7,230		Municipal Funding - Project not completed at year end
Engineering Services	450915	4363	Playground Equipment Kostera Oval	\$63,622		\$63,622		Municipal Funding - Project not completed at year end
Engineering Services	550901	4553	Pickering Brook Sportmans Club	\$295,333		\$295,333		Municipal Funding - Project not completed at year end
Engineering Services	550901	4582	Kalamunda Aquatic Centre	\$249,134		\$249,134		Municipal Funding - Project not completed at year end
Total				\$1,632,679	\$44,881	\$1,587,798	\$470,070	
Transfer to Unexpended Capital Works and Specific Purpose grants								\$1,162,609

COMMUNITY FACILITIES	Charge Rate (per)	Net Cost \$	GST \$	(GST Inc) \$
<u>MISCELLANEOUS CHARGES</u>				
Bond (depending on type of booking) Minimum	Refundable	200.00	N/A	200.00
Bond (depending on type of booking) Maximum	Refundable	1000.00	N/A	1000.00
Set up/retainer fee (to a maximum of \$50 - first hour free) * charge to IE 445 or CC.ET 5002.8602 Hall Hire	per hour	9.09	0.91	10.00
Liquor permit	per permit	20.00	N/A	20.00
Security lock up fee	per callout	60.00	6.00	66.00
Security call out fee	per callout	60.00	6.00	66.00
Key bond (max 3 sets, \$50 each thereafter)	Refundable	50.00	N/A	50.00
General Cleaning Fee	per hour	50.00	5.00	55.00
Banner Pole Hire Charge		54.55	5.45	60.00
<u>ANDERSON ROAD COMMUNITY CENTRE</u>				
Room 1				
Commercial	Hour	6.82	0.68	\$ 7.50
Community Group	Hour	5.91	0.59	\$ 6.50
Room 2				
Commercial	Hour	5.91	0.59	6.50
Community Group	Hour	5.00	0.50	5.50
Verandah		0.00	0.00	
Commercial	Hour	6.36	0.64	7.00
Community Group	Hour	5.45	0.55	6.00
<u>AGRICULTURAL HALL</u>				
Agricultural Hall				
Function Selling Alcohol Commercial	Hour	54.55	5.45	60.00
Function Consuming Alcohol Commercial	Hour	41.82	4.18	46.00
Function Without Alcohol Commercial	Hour	33.41	3.34	36.75
Commercial Rate	Hour	24.55	2.45	27.00
Community Group Rate	Hour	16.36	1.64	18.00
Lesser Hall				
Function Selling Alcohol Commercial	Hour	29.09	2.91	32.00
Function Consuming Alcohol Commercial	Hour	23.64	2.36	26.00
Function Without Alcohol Commercial	Hour	20.91	2.09	23.00
Commercial Rate	Hour	13.64	1.36	15.00
Community Group Rate	Hour	9.09	0.91	10.00
Bonds				
Bond with alcohol		700.00	N/A	700.00
Bond without alcohol		300.00	N/A	300.00
Key Bond		50.00	N/A	50.00
Liquor Permit		20.00	N/A	20.00
<u>CARMEL HALL</u>				
Main Hall				
Function Without Alcohol	Hour	9.07	0.91	10.00
Commercial	Hour	6.21	0.62	7.00
Community Group	Hour	5.72	0.57	6.50

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2011/2012

COMMUNITY FACILITIES	Charge Rate (per)	Net Cost \$	GST \$	(GST Inc) \$
<u>CYRIL ROAD HALL</u>				
Main Hall				
Function Selling Alcohol	Hour	45.91	4.59	50.50
Function Consuming Alcohol	Hour	27.27	2.73	30.00
Function Without Alcohol	Hour	24.09	2.41	26.50
Commercial	Hour	17.27	1.73	19.00
Community Group	Hour	12.27	1.23	13.50
Meeting Room				
Commercial	Hour	9.09	0.91	10.00
Community Group	Hour	6.36	0.64	7.00
<u>FALLS FARM</u>				
Whole Building				
Function Selling Alcohol	Hour	42.73	4.27	47.00
Function Consuming Alcohol	Hour	25.45	2.55	28.00
Function Without Alcohol	Hour	24.09	2.41	26.50
Commercial	Hour	13.64	1.36	15.00
Community Group	Hour	9.09	0.91	10.00
<u>FORRESTFIELD HALL</u>				
Main Hall				
Function Selling Alcohol	Hour	39.14	3.91	43.00
Function Consuming Alcohol	Hour	40.14	2.23	24.50
Function Without Alcohol	Hour	41.14	2.14	23.50
Commercial	Hour	42.14	1.45	16.00
Community Group	Hour	43.14	1.05	11.50
<u>FORRESTFIELD LIBRARY EXHIBITION ROOM</u>				
Forrestfield				
Commercial	Hour	11.82	1.18	13.00
Exhibition with Sales	Day	104.55	10.45	115.00
(per day for first 3 days then \$55.50 for each subsequent day)				
Exhibitions without Sales	Day	47.27	4.73	52.00
(per day for first 3 days then \$24 for each subsequent day)				
Community Group	Hour	10.02	1.00	11.03
<u>GAMES TRAILER</u>				
Bond (Refundable)	Event	200.00	N/A	200.00
Hire				
Half Day (up to 4 hours)		42.73	4.27	47.00
Whole Day (4 hours plus)		64.55	6.45	71.00
Weekly (7 days)		320.91	32.09	353.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2011/2012

COMMUNITY FACILITIES		Charge Rate (per)	Net Cost \$	GST \$	(GST Inc) \$
<u>GOOSEBERRY HILL HALL</u>					
Main Hall					
Function Selling Alcohol	Hour	54.55	5.45	60.00	
Function Consuming Alcohol	Hour	25.91	2.59	28.50	
Function Without Alcohol	Hour	25.00	2.50	27.50	
Commercial	Hour	16.82	1.68	18.50	
Community Group	Hour	12.27	1.23	13.50	
Meeting Room					
Commercial	Hour	9.09	0.91	10.00	
Community Group	Hour	6.36	0.64	7.00	
<u>GOOSEBERRY HILL MULTI-USE FACILITY</u>					
Main Hall					
Function Without Alcohol	Hour	21.36	2.14	23.50	
Commercial	Hour	10.91	1.09	12.00	
Community Group	Hour	9.09	0.91	10.00	
<u>HARTFIELD PARK RECREATION CENTRE</u>					
Courts Off Peak	Monday to Friday and weekends			6.00am - 5.00pm	
Courts Peak	Monday to Friday			5.00pm - 10.00pm	
Gym Off Peak	Monday to Friday and weekends			8.00am - 5.00pm	
Gym Peak	Monday to Friday	6.00am - 8.00am and	5.00pm - 10.00pm		
*Valid Seniors Card, Pensioner Concession Card, Health Care Card, Student card					
**Valid for current 6 & 12 month members only - 50% discount					
Sports Hall					
Function Selling Alcohol	Hour	203.18	20.32	223.50	
Function Consuming Alcohol	Hour	140.45	14.05	154.50	
Function Without Alcohol	Hour	95.45	9.55	105.00	
Out of hours function surcharge	Hour	82.27	8.23	90.50	
Peak	Hour				
a. per court	Hour	45.91	4.59	50.50	
b. both	Hour	85.91	8.59	94.50	
Off Peak	Hour				
a. per court	Hour	34.55	3.45	38.00	
b. both	Hour	56.82	5.68	62.50	
Fitness & Lifestyle Room					
Commercial	Hour	39.09	3.91	43.00	
Community Group	Hour	30.45	3.05	33.50	
Multi-Purpose Room					
Commercial	Hour	9.55	0.95	10.50	
Community Group	Hour	7.73	0.77	8.50	
Multi-Purpose Room (After Upgrade)					
Commercial	Hour	20.05	2.00	22.05	
Community Group	Hour	18.14	1.81	19.95	
Meeting Room One & Two					
Commercial	Hour	18.64	1.86	20.50	
Community Group	Hour	17.73	1.77	19.50	

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2011/2012

COMMUNITY FACILITIES		Charge Rate (per)	Net Cost \$	GST \$	(GST Inc) \$
Creche Room					
Commercial		Hour	29.09	2.91	32.00
Community Group		Hour	17.73	1.77	19.50
Badminton					
Off Peak (per court)		Hour	8.64	0.86	9.50
Peak (per court)		Hour	18.64	1.86	20.50
Volleyball					
Off Peak (per court)		Hour	15.45	1.55	17.00
Peak (per court)		Hour	20.91	2.09	23.00
Squash/Racquet Ball					
Off Peak (per court)		Hour	12.73	1.27	14.00
Peak (per court)		Hour	19.55	1.95	21.50
Pennants		Person	9.09	0.91	10.00
Fitness Memberships					
Gym (off peak)					
One Month	CPI increase		50.45	5.05	55.50
Three Months	3 x one month minus 20 % discount (inc appraisals)		120.91	12.09	133.00
Six Months	6 x one month minus 30 % discount (inc appraisals)		211.82	21.18	233.00
Direct Debit	12 months only, total/12 + \$2/month admin	Monthly	32.09	3.21	35.30
Twelve Months	12 x one month minus 40 % discount (inc appraisals)		363.18	36.32	399.50
Casual		Session	10.00	1.00	11.00
10 visit multipas	10 visits minus 1 visit	Block	90.00	9.00	99.00
20 visit multipas	20 visits minus 2 visits	Block	180.00	18.00	198.00
*Casual - Concession (20% discount)		Session	8.00	0.80	8.80
10 vist multipass	10 visits minus 1 visit	Block	72.00	7.20	79.20
20 visit multipas	20 visits minus 2 visits	Block	144.00	14.40	158.40
Gym (peak)					
One Month	Plus 25% on one month off peak		63.18	6.32	69.50
Three Months	3 x one month minus 20 % discount (inc appraisals)		151.82	15.18	167.00
Six Months	6 x one month minus 30 % discount (inc appraisals)		265.45	26.55	292.00
Twelve Months	12 x one month minus 40 % discount (inc appraisals)		455.00	45.50	500.50
Direct Debit	12 months only, total/12 + \$2/month admin	Monthly	39.73	3.97	43.70
Casual		Session	11.82	1.18	13.00
10 visit multipas	10 visits minus 1 visit	Block	106.36	10.64	117.00
20 visit multipas	20 visits minus 2 visits	Block	212.73	21.27	234.00
*Casual - Concession (20% discount)		Session	9.45	0.95	10.40
10 vist multipass	10 visits minus 1 visit	Block	85.09	8.51	93.60
20 visit multipas	20 visits minus 2 visits	Block	170.18	17.02	187.20
Group Fitness					
One Month	CPI increase		60.91	6.09	67.00
Three Months	3 x one month minus 20 % discount		146.36	14.64	161.00
Six Months	6 x one month minus 30 % discount		255.91	25.59	281.50
Twelve Months	12 x one month minus 40 % discount		438.64	43.86	482.50
Direct Debit	12 months only, total/12 + \$2/month admin	Monthly	38.36	3.84	42.20
Casual		Session	11.82	1.18	13.00
10 vist multipass	10 visits minus 1 visit	Block	106.36	10.64	117.00
20 visit multipas	20 visits minus 2 visits	Block	212.73	21.27	234.00
Spin Classes					
Spin Classes		Session	11.82	1.18	13.00
Spin Classes	discount for 6, 12 month members**	Session	5.91	0.59	6.50

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2011/2012

COMMUNITY FACILITIES		Charge Rate (per)	Net Cost \$	GST \$	(GST Inc) \$
Gym Peak & Group Fitness (combination)					
One Month	1 mth peak + 1 mth GF minus 20% discount		99.09	9.91	109.00
Three Months	3 x one month minus 20 % discount (inc appraisals)		237.73	23.77	261.50
Six Months	6 x one month minus 30 % discount (inc appraisals)		416.36	41.64	458.00
Twelve Months	12 x one month minus 40 % discount (inc appraisals)		713.64	71.36	785.00
Direct Debit	12 months only, total/12 + \$2/month admin	Monthly	61.27	6.13	67.40
Cross Centre Group Fitness					
Six Months	6 Months HPRC x 1.5		383.64	38.36	422.00
Twelve Months	12 Months HPRC x 1.5		385.45	38.55	424.00
Direct Debit	12 months only, total/12 + \$2/month admin	Monthly	56.68	5.67	62.35
Programmes					
Junior Programmes		Person	5.91	0.59	6.50
Junior Programmes		Term (10 Sessions)	53.18	5.32	58.50
Adult Lifestyle Programmes		Person	11.82	1.18	13.00
Adult Lifestyle Programmes		Term (10 Sessions)	106.36	10.64	117.00
Adult Lifestyle	discount for 6, 12 month members**				
Programmes	Term (10 sessions)		57.27	5.73	63.00
Adult Sports		Person	7.73	0.77	8.50
Adult Sports (Day Competition inc creche)		Team	65.91	6.59	72.50
Team Competition Nomination > 2 wks to 1st fixture		Team	36.36	3.64	40.00
Team Competition Nomination < 2 wks to 1st fixture		Team	45.45	4.55	50.00
Team Competition Forfeit Fee < 24 hours notice		Team	68.18	6.82	75.00
Team Competition Forfeit Fee > 24 hours notice		Team	59.09	5.91	65.00
Team Competition Withdrawal Fee		Team	109.09	10.91	120.00
Living Longer Living Stronger (governed by COTA)		Person	5.91	0.59	6.50
Lifeball		Person	2.73	0.27	3.00
Pool Table / Table Tennis					
Per hour (includes equipment)		Hour	6.36	0.64	7.00
Casual Basketball / Netball / Soccer					
Adult per hour (includes ball hire)		Hour	3.36	0.34	3.70
Child per hour (includes ball hire)		Hour	2.45	0.25	2.70
Sports Special (available 8am-5pm includes equipment but not gym/group fitness)					
Adult for two hour session			6.82	0.68	7.50
Child for two hour session			5.91	0.59	6.50
Birthday Parties (prices include 2 hours court hire, equipment, food & drink)					
Max. 10 children (\$14 per child)		Group	136.36	13.64	150.00
Max. 15 children (\$13 per child)		Group	190.91	19.09	210.00
Max. 20 children (\$12 per child)		Group	236.36	23.64	260.00
Staff Instructor		Booking	59.09	5.91	65.00
Bond		Refundable	50.00	N/A	50.00
Miscellaneous					
Creche (per hour)		Child	3.64	0.36	4.00
Creche (10 hourly visits)		Block	32.73	3.27	36.00
Creche (20 hourly visits)		Block	65.45	6.55	72.00
Squash Racquet Hire		Racquet	3.73	0.37	4.10
Badminton Racquet Hire		Racquet	3.73	0.37	4.10
Broken Racquet Charge		Racquet	23.64	2.36	26.00
Fitness Appraisal		Appraisal	36.36	3.64	40.00
Personal Training		Per Hour Per Person	45.45	4.55	50.00
Personal Training x 6 sessions		6 session per person	227.27	22.73	250.00
Personal Training x 12 sessions		12 sessions per person	431.82	43.18	475.00
Personal Training 1 Trainer - 2 people		7Per Hour x 2 Persons	63.64	6.36	70.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2011/2012

COMMUNITY FACILITIES	Charge Rate (per)	Net Cost \$	GST \$	(GST Inc) \$
personal Training 1 Trainer - 2 people	6 sessions x 2 persons	318.18	31.82	350.00
personal Training 1 Trainer - 2 people	12 sessions x 2 persons	604.55	60.45	665.00
personal Training 1 Trainer -3-6 people	Per Hour x 3-6 Persons	90.91	9.09	100.00
personal Training 1 Trainer -3-6 people	6 sessions x 3-6 Persons	454.55	45.45	500.00
personal Training 1 Trainer -3-6 people	12 sessions x 3-6 Persons	863.64	86.36	950.00
Replacement Membership Cards	Card	5.00	0.50	5.50
Miscellaneous Administration Fee	Request	18.18	1.82	20.00
Membership Timestop Fee	Timestop	9.09	0.91	10.00
Hire of forrestfield Tennis club tennis courts based on 20% of gross value				

HEADINGLY ROAD COTTAGE

Main Room

Commercial	Hour	6.36	0.64	7.00
Community Group	Hour	5.45	0.55	6.00

HIGH WYCOMBE COMMUNITY AND RECREATION CENTRE

This centre is staffed between 9:00am - 5pm, Monday to Friday

Court Peak	Monday to Friday	5:00pm - 10:00pm
Court Off Peak	Monday to Sunday	6:00am - 5:00pm

Valid Seniors Card, Pensioner Concession Card, Health Care Card, Student Card

Main Hall

Function Selling Alcohol	Hour	77.27	7.73	85.00
Function Consuming Alcohol	Hour	45.91	4.59	50.50
Function Without Alcohol	Hour	41.82	4.18	46.00
Commercial	Hour	37.27	3.73	41.00
Community Group	Hour	30.45	3.05	33.50

Activity Rooms 1, 2 & 3

Commercial	Hour	12.73	1.27	14.00
Community Group	Hour	6.82	0.68	7.50

Stage

Commercial	Hour	12.73	1.27	14.00
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Badminton Courts

Off Peak (per court per hour)	Hour	7.73	0.77	8.50
Peak (per court per hour)	Hour	13.64	1.36	15.00

Volleyball Courts

Off Peak (per court)	Hour	9.55	0.95	10.50
Peak (per court)	Hour	20.91	2.09	23.00

Fitness Memberships

Gym

1 month	CPI increase		38.64	3.86	42.50
3 month	3 x one month minus 20 % discount (inc appraisals)		92.73	9.27	102.00
6 month	6 x one month minus 30 % discount (inc appraisals)		162.27	16.23	178.50
12 month	12 x one month minus 40 % discount (inc appraisals)		278.18	27.82	306.00
Direct Debit	12 months only, total/12 + \$2/month admin	Monthly	25.00	2.50	27.50
Casual Use		Session	8.18	0.82	9.00
10 visit multipas	10 visits minus 1 visit	Block	73.64	7.36	81.00
20 visit multipas	20 visits minus 2 visit	Block	147.27	14.73	162.00
*Casual Use - Concession (20% discount)		Session	6.55	0.65	7.20
10 vist multipass	10 vists minus 1 visit	Block	58.91	5.89	64.80
20 visit multipas	20 isits minus 2 visits	Block	117.82	11.78	129.60

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2011/2012

COMMUNITY FACILITIES		Charge Rate (per)	Net Cost \$	GST \$	(GST Inc) \$
Group Fitness					
1 month	CPI increase		50.00	5.00	55.00
3 month	3 x one month minus 20 % discount (inc appraisals)		120.00	12.00	132.00
6 month	6 x one month minus 30 % discount (inc appraisals)		210.00	21.00	231.00
12 month	12 x one month minus 40 % discount (inc appraisals)		360.00	36.00	396.00
Direct Debit	12 months only, total/12 + \$2/month admin	Monthly	31.82	3.18	35.00
Casual Use			10.00	1.00	11.00
10 vist multipass	10 vists minus 1 visit	Block	90.00	9.00	99.00
20 visit multipass	20 isits minus 2 visits	Block	180.00	18.00	198.00
Gym & Group Fitness (combination)					
One Month	1 mth peak + 1 mth GF minus 20% discount		70.91	7.09	78.00
Three Months	3 x one month minus 20 % discount (inc appraisals)		170.00	17.00	187.00
Six Months	6 x one month minus 30 % discount (inc appraisals)		297.73	29.77	327.50
Twelve Months	12 x one month minus 40 % discount (inc appraisals)		510.45	51.05	561.50
Direct Debit	12 months only, total/12 + \$2/month admin	Monthly	44.36	4.44	48.80
Cross Centre Group Fitness					
Six Months	6 Months HPRC x 1.5		383.64	38.36	422.00
Twelve Months	12 Months HPRC x 1.5		385.45	38.55	424.00
Direct Debit	12 months only, total/12 + \$2/month admin	Monthly	56.68	5.67	62.35
Programmes					
Junior Programmes		Person	5.91	0.59	6.50
Junior Programmes		Term (10 Sessions)	53.18	5.32	58.50
Adult Lifestyle Programmes		Person	11.82	1.18	13.00
Adult Lifestyle Programmes		Term (10 Sessions)	106.36	10.64	117.00
Adult Lifestyle	discount for 6, 12 month members**				
Programmes	Term (10 sessions)		57.27	5.73	63.00
Adult Sports		Person	7.73	0.77	8.50
Adult Sports (Day Competition inc creche)		Team	65.91	6.59	72.50
Team Competition Nomination > 2 wks to 1st fixture		Team	36.36	3.64	40.00
Team Competition Nomination < 2 wks to 1st fixture		Team	45.45	4.55	50.00
Team Competition Forfeit Fee < 24 hours notice		Team	68.18	6.82	75.00
Team Competition Forfeit Fee > 24 hours notice		Team	59.09	5.91	65.00
Team Competition Withdrawal Fee		Team	109.09	10.91	120.00
Living Longer Living Stronger (governed by COTA)		Person	5.91	0.59	6.50
Lifeball		Person	2.73	0.27	3.00
Casual Sport					
Casual Basketball / Netball / Soccer					
Adult per hour (includes ball hire)		Hour	3.36	0.34	3.70
Child per hour (includes ball hire)		Hour	2.45	0.25	2.70
Sports Special (available 8am-5pm includes equipment but not gym/group fitness)					
Adult for two hour session			6.82	0.68	7.50
Child for two hour session			5.91	0.59	6.50
Miscellaneous					
Creche (per hour)		Child	3.64	0.36	4.00
Creche (10 hourly visits)		Block	32.73	3.27	36.00
Creche (20 hourly visits)		Block	65.45	6.55	72.00
Badminton Racquet Hire		Racquet	3.73	0.37	4.10
Broken Racquet Charge		Racquet	23.64	2.36	26.00
Fitness Appraisal		Appraisal	36.36	3.64	40.00
Personal Training		Hour	45.45	4.55	50.00
Personal Training x 6 sessions	6 sessions per person		227.27	22.73	250.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2011/2012

COMMUNITY FACILITIES		Charge Rate (per)	Net Cost \$	GST \$	(GST Inc) \$
Personal Training x 12 sessions	12 sessions per person		431.82	43.18	475.00
Personal Training 1 trainer - 2 people	Hour		63.64	6.36	70.00
Personal Training 1 Trainer - 2 people	6 sessions x 2 Persons		318.18	31.82	350.00
Personal Training 1 Trainer - 2 people	12 sessions x 2 Persons		604.55	60.45	665.00
Personal Training 2 Trainers - 3-6 people	Per Hour x 3-6 Persons		90.91	9.09	100.00
Personal Training 2 Trainers - 3-6 people	6 sessions x 3-6 Persons		454.55	45.45	500.00
Personal Training 2 Trainers - 3-6 people	12 sessions x 3-6 Persons		863.64	86.36	950.00
Replacement Membership Cards	Card		5.00	0.50	5.50
Miscellaaneous Administration Fee	Request		18.18	1.82	20.00
Membership Timestop Fee	Timestop		9.09	0.91	10.00
 <u>JACK HEALEY CENTRE</u>					
Main Hall					
Function Selling Alcohol	Hour		48.64	4.86	53.50
Function Consuming Alcohol	Hour		30.45	3.05	33.50
Function Without Alcohol	Hour		27.73	2.77	30.50
Commercial	Hour		20.91	2.09	23.00
Community Group	Hour		15.45	1.55	17.00
Meeting Room 1					
Commercial	Hour		8.18	0.82	9.00
Community Group	Hour		7.27	0.73	8.00
Meeting Room 2					
Commercial	Hour		8.18	0.82	9.00
Community Group	Hour		7.27	0.73	8.00
 <u>JORGENSEN PAVILION</u>					
Main Hall					
Function Without Alcohol	Hour		15.45	1.55	17.00
Commercial	Hour		9.09	0.91	10.00
Community Group	Hour		6.82	0.68	7.50
Cottage					
Commercial	Hour		6.36	0.64	7.00
Community Group	Hour		5.91	0.59	6.50
 <u>KALAMUNDA PERFORMING ARTS CENTRE</u>					
Theatre					
Performance Selling Alcohol - Commercial	Hour		160.45	16.05	176.50
Performance Selling Alcohol - Community Group	Hour		100.00	10.00	110.00
Performance Consuming Alcohol - Commercial	Hour		109.09	10.91	120.00
Performance Consuming Alcohol - Community Group	Hour		69.55	6.95	76.50
Performance Without Alcohol - Commercial	Hour		90.00	9.00	99.00
Performance Without Alcohol - Community Group	Hour		55.45	5.55	61.00
Extra set-up time	Hour		9.09	0.91	10.00
Rehearsals/Workshops - Commercial	Hour		25.91	2.59	28.50
Rehearsals/Workshops - Community Group	Hour		16.36	1.64	18.00
Key Bond			50.00	N/A	50.00
Bond with alcohol			500.00	N/A	500.00
Bond without alcohol			300.00	N/A	300.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2011/2012

COMMUNITY FACILITIES	Charge Rate (per)	Net Cost \$	GST \$	(GST Inc) \$
Liquor Permit		20.00	N/A	20.00
Technician (Min 3 hour Charge)		30.00	N/A	30.00
Front of house staff (minimum 3 hours)	Hour	25.00	N/A	25.00
Large Kitchen (when available)	Hour	31.36	3.14	34.50
Teaching Area				
Performance Selling Alcohol	Hour	49.55	4.95	54.50
Performance Consuming Alcohol	Hour	31.82	3.18	35.00
Performance Without Alcohol	Hour	25.91	2.59	28.50
Rehearsals/Workshops Commercial	Hour	16.36	1.64	18.00
Rehearsals/Workshops Community Group	Hour	11.82	1.18	13.00
Foyer				
Selling Alcohol	Hour	29.55	2.95	32.50
Consuming Alcohol	Hour	24.27	2.43	26.70
Without Alcohol	Hour	20.45	2.05	22.50
Rehearsals/Workshops Commercial	Hour	13.36	1.34	14.70
Rehearsals/Workshops Community Group	Hour	9.09	0.91	10.00
Changes to Stage (wings, full thrust or catwalk)				
Wings, full thrust or catwalk	Event	254.55	25.45	280.00
Installation of Orchestra Pit	Event	254.55	25.45	280.00
Grand Piano				
Commercial	Hour	118.82	11.88	130.70
Community Group	Hour	N/A	N/A	N/A
Refundable Bond	Refundable			200.00
Equipment Hire				
Portable PA system. Consecutive day hires = half 1 day rate. Eg: 1 day \$110, 2 days \$165, 3 days \$220 etc	Day	100.00	10.00	110.00
Data Projector. Consecutive day hires = half 1 day rate. Eg: 1 day \$110, 2 days \$165, 3 days \$220 etc	Day	100.00	10.00	110.00
Ticket Prices				
Morning Music	Each	10.91	1.09	12.00
	Group of 10 or more	8.18	0.82	9.00
KPAC Movies	Adult	9.09	0.91	10.00
	Concession child 5-16 and Pensioners	7.27	0.73	8.00
	Family 2 adult and 2 children	27.27	2.73	30.00

KALAMUNDA TOWN SQUARE HALL

Main Hall

Function Without Alcohol	Hour	18.64	1.86	20.50
Commercial	Hour	11.36	1.14	12.50
Community Group	Hour	9.09	0.91	10.00

LESMURDIE HALL

Main Hall

Function Selling Alcohol	Hour	49.55	4.95	54.50
Function Consuming Alcohol	Hour	35.45	3.55	39.00
Function Without Alcohol	Hour	28.64	2.86	31.50
Commercial	Hour	18.64	1.86	20.50
Community Group	Hour	15.45	1.55	17.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2011/2012

COMMUNITY FACILITIES		Charge Rate (per)	Net Cost \$	GST \$	(GST Inc) \$
<u>LEWIS ROAD HALL</u>					
Main Room					
Commercial		Hour	8.18	0.82	9.00
Community Group		Hour	6.36	0.64	7.00
<u>RAY OWEN SPORTS CENTRE</u>					
Games Hall					
Commercial (per court)		Hour	28.18	2.82	31.00
Community Group (per court)		Hour	22.27	2.23	24.50
Social Room					
Function Selling Alcohol		Hour	43.64	4.36	48.00
Function Consuming Alcohol		Hour	30.91	3.09	34.00
Function Without Alcohol		Hour	22.73	2.27	25.00
Commercial		Hour	10.00	1.00	11.00
Community Group		Hour	8.18	0.82	9.00
Outdoor Netball Court (per court)		Hour	7.27	0.73	8.00
Additional Cleaning Charge		Event	119.55	11.95	131.50
<u>RESERVE HIRE - OUTDOOR ACTIVITIES</u>					
000I601	Sport Reserve - Hartfield Park	000I605	Sport Reserve - Kostera Oval		
000I602	Sport Reserve - Maida Vale	000I606	Sport Reserve - Fleming		
000I603	Sport Reserve - Scott	000I607	Sport Reserve - Ray Owen		
000I604	Sport Reserve - Pioneer Park	000I608	Sport Reserve - General		
(School Concession - No charge during school periods)					
Seniors					
Seasonal Use - Registered per mth 1/game/training session		Season	66.36	6.64	73.00
Training only - Registered (per member per season)		Season	23.64	2.36	26.00
Games only charge - Registered (per member per season)		Season	44.55	4.45	49.00
Juniors (17 years and under)		N/A			
Casual Use Sporting					
1 Hour			16.36	1.64	18.00
Half Day (up to 4 hours)			60.91	6.09	67.00
Whole Day (4 hours plus)			110.00	11.00	121.00
Casual Use Non Sporting					
1 Hour			22.73	2.27	25.00
Half Day (up to 4 hours)			77.27	7.73	85.00
Whole Day (4 hours plus)			131.82	13.18	145.00
Casual Use of Kiosk		Session	11.82	1.18	13.00
Personal Trainer Fee - 5 people or less		Hour	3.64	0.36	4.00
Personal Trainer Fee - 5 people or more		Hour	6.36	0.64	7.00
Sports Lighting Charge		Kw/hr x days per week x number of weeks x			
<u>STIRK PARK</u>					
Power at Soundshell					
Electricity Charge		Event	23.64	2.36	26.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2011/2012

COMMUNITY FACILITIES	Charge Rate (per)	Net Cost \$	GST \$	(GST Inc) \$
<u>TOWN SQUARE</u>				
Power at Rotunda				
Electricity Charge	Event	23.64	2.36	26.00
<u>TOWN SQUARE THEATRE</u>				
(In accordance with KADS licence agreement)				
Bond	Refundable	90.91	9.09	100.00
Commercial	Hour	20.91	2.09	23.00
Community Group	Hour	14.55	1.45	16.00
Use of Additional Equipment	Hour	5.91	0.59	6.50
<u>KALAMUNDA HISTORY VILLAGE</u>				
Entry Fee				
Adult	each	4.55	0.45	5.00
Senior	each	3.64	0.36	4.00
Children	each	1.82	0.18	2.00
Group Bookings				
Seniors Tour - Standard Guided Tour	each	3.64	0.36	4.00
Seniors Tour - Mystery Item Tour	each	5.45	0.55	6.00
Education Program				
School Students depending on program	each	6.00	N/A	N/A
School Holiday Program				
Children	each	5.45	0.55	6.00
Accompanying Adults free		N/A	N/A	N/A
Wedding Photography				
Wedding Ceremony plus Photography	Booking	100.00	10.00	110.00
Wedding Party - Photography only	Booking	50.00	5.00	55.00
<u>STIRK COTTAGE</u>				
Entry by donation	Each	donation	N/A	N/A
School Students	Each	1.00	N/A	N/A
Group Booking	Per Person	donation	N/A	N/A
<u>WALLISTON HALL</u>				
Main Room				
Commercial	Hour	6.36	0.64	7.00
Community Group	Hour	5.91	0.59	6.50
<u>WOODLUPINE FAMILY & COMMUNITY CENTRE</u>				
Rooms 2, 3 & 4				
Function Without Alcohol	Hour	21.82	2.18	24.00
Commercial	Hour	16.82	1.68	18.50
Community Group	Hour	10.45	1.05	11.50
Gallery				
Function Without Alcohol	Hour	15.45	1.55	17.00
Commercial	Hour	15.45	1.55	17.00
Community Group	Hour	7.27	0.73	8.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2011/2012

COMMUNITY FACILITIES	Charge Rate (per)	Net Cost \$	GST \$	(GST Inc) \$
Main Hall				
Function Selling Alcohol	Hour	65.91	6.59	72.50
Function Consuming Alcohol	Hour	57.27	5.73	63.00
Function Without Alcohol	Hour	52.73	5.27	58.00
Commercial	Hour	52.73	5.27	58.00
Community Group	Hour	38.18	3.82	42.00
<u>ZIG ZAG CULTURAL CENTRE</u>				
Art Gallery	6 weeks	1363.64	136.36	1500.00
Art Gallery	4 weeks	909.09	90.91	1000.00
Art Gallery	2 weeks	454.55	45.45	500.00
Art Gallery	up to 1 week	227.27	22.73	250.00
Visitor Centre Window Display	weekly	50.00	5.00	55.00
Visitor Centre Window Display	monthly	200.00	20.00	220.00
Visitor Centre Floor Display	weekly	50.00	5.00	55.00
Visitor Centre Floor Display	monthly	200.00	20.00	220.00
Meeting Rooms - Combined	Hour	27.27	2.73	30.00
Meeting Rooms - Combined (with media)	Hour	36.36	3.64	40.00
Meeting Room 1	Hour	13.64	1.36	15.00
Meeting Room 1 (with media)	Hour	18.18	1.82	20.00
Meeting Room 2	Hour	13.64	1.36	15.00
Meeting Room 2 (with media)	Hour	18.18	1.82	20.00
Kitchen	Hour	18.18	1.82	20.00
Alcohol surcharge	Hour	9.09	0.91	10.00
Out of hours surcharge	Hour	36.36	3.64	40.00
Set up/set down surcharge	Hour	36.36	3.64	40.00
Membership	member	45.45	4.55	50.00
Sale of art on consignment based on 30% of gross value				

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2011/2012

Special Council Meeting

25 July 2011

Item 5.1

Attachment 3

REGULATORY	Charge Rate (per)	Net Cost \$	GST \$	(GST Inc) \$
<u>ADMINISTRATION FEES</u>				
Photocopy Fees		0.18	0.02	0.20
Fax Fees (local, up to 5 pages)		0.91	0.09	1.00
Dishonoured Payment Administration Fees		10.00	1.00	11.00
Sundry Debtors Instalment Fees		11.82	1.18	13.00
Notice Advising General Procedure Claim Paid		13.64	1.36	15.00
*Being a letter advising no further legal action on outstanding rates previously pursued				
Rates Instalment Rates (four installments)		11.82	1.18	13.00
Rates Instalment Rates (two installments)		4.55	0.45	5.00
Notice of Discontinuance		272.73	27.27	300.00
Sale of Street Listing				
All Wards		154.55	15.45	170.00
One Ward		50.91	5.09	56.00
Freedom of Information Application				
Charge for time to deal with application	1st Hr	30.00	N/A	30.00
Charge after initial hour	Hour	N/A	N/A	N/A
		30.00	0.00	30.00
Property Owner Details Search				
per property searched or suggest a maximum of 4 properties for dividing fences etc.		13.64	1.36	15.00
*A valuation register is located at front counter which is available to the public and is free to search.				
COMMUNITY DEVELOPMENT				
Liberty Swing - Stirk park				
Key Purchase	Key	10.91	1.09	12.00
Key Rental/Bond	Key	10.91	1.09	12.00
Podiatry Service				
Kalamunda, High Wycombe and Forrestfield	Visit	23.00	N/A	23.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2011/2012

REGULATORY	Charge Rate (per)	Net Cost \$	GST \$	(GST Inc) \$
Kalamunda HACC				
Peter Anderton Respite Centre (inc meal - activity extra)	Day	22.00	N/A	22.00
Shoppers Bus	Occasion	8.00	N/A	8.00
Domestic Assistance	Hour	8.00	N/A	8.00
Respite Care	Hour	8.00	N/A	8.00
Personal Care	Hour	8.00	N/A	8.00
Social Support	Hour	8.00	N/A	8.00
Home Maintenance	Hour	8.00	N/A	8.00
Meals on Wheels	Per Meal	7.00	N/A	7.00
Community Aged Care Package	Per Month	160.00	N/A	160.00
Transport				
0km - 30km		8.00	N/A	8.00
31km - 90km		10.00	N/A	10.00
>90Kms By negotiation				

The Kalamunda HACC hourly rate of \$8.00 is for clients on a level 1 income. A fee of \$10.00 per hour applies for clients on a level 2 income. Please refer to Kalamunda HACC administration for clarification regarding income levels

LIBRARIES

Kalamunda Library

Forrestfield Library

High Wycombe Library

Lesmurdie Library

Library bags		0.91	0.09	1.00
Local History Items				
"Cala Munnda a Home in the Forest" - book		12.00	1.20	13.20
Stained Glass window postcards		0.91	0.09	1.00
Lost Books				Replacement
Damaged Books				Replacement
Overdue Fees	day			
Word Process Use - Per half hour		No charge for max two hour booking		
Printing - Black & white	per page	0.19	0.01	0.20
Printing - Colour	per page	0.46	0.04	0.50
Blank discs	each	1.37	0.13	1.50
Internet Use		No charge for max one hour booking		
Printing - Black & white	per page	0.19	0.01	0.20
Printing - Colour	per page	0.46	0.04	0.50

SHIRE OF KALAMUNDA
Schedule of Fees Charges
Budget 2011/2012

REGULATORY	Charge Rate (per)	Net Cost \$	GST \$	(GST Inc) \$
Photocopier Use - A4 Black and White	per page	0.19	0.01	0.20
Photocopier Use - A4 Colour	per page	0.90	0.10	1.00
Photocopier Use - A3 Black and White	per page	0.19	0.01	0.20
Photocopier Use - A3 Colour	per page	0.90	0.10	1.00
Transparencies	each	0.73	0.07	0.80
Replacement library cards	each	3.00	0.30	3.30
Laminating - A4	each	2.00	0.20	2.20
Laminating - A3 - Kalamunda and Forrestfield only	each	4.00	0.40	4.40
Fax Charges				
Metropolitan area - First page	page	3.00	0.30	3.30
Metropolitan area - Subsequent pages	page	1.00	0.10	1.10
Rest of Australia- First page	page	4.00	0.40	4.40
Rest of Australia- Subsequent pages	page	2.00	0.20	2.20
Rest of World- First page	page	8.00	0.80	8.80
Rest of World- Subsequent pages	page	4.00	0.40	4.40
FINES ENFORCEMENT [Regulation 9]				
Part A - Enforcement Fees for part 3 of the Act				
Fee for issuing a final demand		13.50	N/A	13.50
Fee for preparing an enforcement certificate in relation to		11.50	N/A	11.50
Fee for registering an infringement notice with the Registry		43.00	N/A	43.00
Fee for issuing a notice of intention to suspend licences		28.50	N/A	28.50
Part B - Enforcement Fees for part 4 of the Act				
Fee for issuing a notice of intention to suspend licences		28.50	N/A	28.50
Fee for issuing a warrant of execution		134.00	N/A	134.00
FINES ENFORCEMENT [Regulation 9]				
Part C - Enforcement Fees for part 7 of the Act				
Fee for attending the Magistrates Court in connection with		59.50	N/A	59.50
The actual amounts disbursed in connection with seizing,		N/A	N/A	N/A
Fee for inspecting personal property under seizure.		40.00	N/A	40.00
Fee for lodging a memorial under S89.		43.00	N/A	43.00
Fee for lodging a withdrawal of memorial under S90		28.50	N/A	28.50
The actual amounts disbursed for the purpose of valuing		N/A	N/A	N/A
The actual amounts disbursed for advertising,		N/A	N/A	N/A
Fee for arranging a sale of personal property or		141.00	N/A	141.00
The actual amounts disbursed in connection with		N/A	N/A	N/A
Fee for attending a sale of personal property or land		57.73	5.77	63.50
Fee for preparing and executing a transfer of land sold		128.18	12.82	141.00
Fee for attending a court in connection with interpleader		18.18	1.82	20.00
If the Sheriff or a delegate of the Sheriff is necessarily put		N/A	N/A	N/A
Local Authority Number Plates	Set	240.00	N/A	240.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2011/2012

REGULATORY	Charge Rate (per)	Net Cost \$	GST \$	(GST Inc) \$
Vehicles				
Impounding		118.18	11.82	130.00
Storage Charges (Daily)	Daily	7.27	0.73	8.00
Towing Charge		150.00	15.00	165.00
Vehicle Disposal		90.00	9.00	99.00
Ranger Attendance				
Per Ranger attending 7am -7pm (hr or part of)		50.91	5.09	56.00
Per Ranger attending 7pm -7am (hr or part of)		150.00	15.00	165.00
Building Security Call Out 7am-7pm (hr or part of)		50.00	5.00	55.00
LICENSES				
Dog Registration				
Non-Sterilised - Male and Female	1 Year	27.27	2.73	30.00
Non-Sterilised - Male and Female	3 Years	68.18	6.82	75.00
Sterilised - Male and Female	1 Year	9.09	0.91	10.00
Sterilised - Male and Female	3 Years	16.36	1.64	18.00
Working Dog Non-Sterilised - Male and Female	1 Year	6.82	0.68	7.50
Working Dog Non-Sterilised - Male and Female	3 Years	17.05	1.70	18.75
Working Dog Sterilised - Male and Female	1 Year	2.27	0.23	2.50
Working Dog Sterilised - Male and Female	3 Years	4.09	0.41	4.50
*Pensioner 50% discount on all categories (sterilised and				
Replacement Dog Tags		1.00	0.10	1.10
Kennels				
Licence	Annual	45.45	4.55	50.00
Application fee	Initial	100.00	10.00	110.00
POUND FEES				
Impounding fee registered dog		45.45	4.55	50.00
Impounding fee unregistered dog		72.73	7.27	80.00
FER Infringements				
Maintenance	Daily	13.64	1.36	15.00
Surrender at pound	Initial	81.82	8.18	90.00
Surrender at pick up		100.00	10.00	110.00
Multi Dog Application	Initial	90.91	9.09	100.00
Dangerous Dog Declaration Application fee	Annual	55.45	5.55	61.00
Dangerous Dog Sign	Each	18.18	1.82	20.00
Dangerous Dog Collar - Large	Each	45.45	4.55	50.00
Dangerous Dog collar - Medium	Each	40.90	4.10	45.00
Copy to Dog Register	Each	0.91	0.09	1
Impounding Livestock - Ranger Fees				
Entire Horses, mules, asses, camels, alpacas, bulls, boars,mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs				
Poundage Fees Working Hours (7am-7pm)	Head	39.09	3.91	43.00
Poundage Fees After Hours (7am-7pm)	Head	71.82	7.18	79.00
Wethers, ewes, lambs, goats				
Poundage Fees Working Hours (7am-7pm)	Head	17.27	1.73	19.00
Poundage Fees After Hours (7pm-7am)	Head	50.00	5.00	55.00
Float hire		90.91	9.09	100.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2011/2012

REGULATORY	Charge Rate (per)	Net Cost \$	GST \$	(GST Inc) \$
Poundage Fees				
Entire Horses, mules, asses, camels, alpacas, bulls, boars,mares, geldings, colts, fillies, foals, oxen, cows, steers,				
Poundage Fees Working Hours First 24 Hrs or part there of.	Head	33.64	3.36	37.00
Poundage Fees After Hours First 24 Hrs or 24 hrs or part there of.	Head	11.82	1.18	13.00
Wethers, ewes, lambs, goats				
Poundage Fees Working Hours First 24 Hrs or part there of.	Head	7.27	0.73	8.00
Poundage Fees after Hours 24 hrs or part there of.	Head	4.55	0.45	5.00
Sustenance Fees				
Entire Horses, mules, asses, camels,alpacas, bulls, mares,geldings, colts, fillies, foals, oxen, steers, heifers, gilts or calves per head.	Daily	14.55	1.45	16.00
Rams, wethers, ewes, lambs, pigs or goats per head.	Daily	9.09	0.91	10.00
<u>ENGINEERING</u>				
Crossover Contribution by Council				
New crossover		350.00		350.00
Reconstruction of Crossover		350.00		350.00
Administration fee for processing of infrastructure bond applications for Subdivisions.		181.82	18.18	200.00
Infrastructure and road reserve protection bond for <u>all</u> new or large additions residential or commercial buildings and any applications for a Demolition Licence				
Single road frontage	Minimum	700.00	N/A	700.00
Two or more road frontages	Minimum	950.00	N/A	950.00
Infrastructure bond inspection fee (building & Demolition Licence application)		45.45	4.55	50.00
Road Reinstatement Rates & Private Works				
Included in cost: Plan, labour.		At cost plus		
Bin				
Community Event Bin Hire	Bin	120.64	12.06	132.70
Proposed Charge for Stolen Bin	Bin	54.60	5.46	55.00
Proposed Charge for Delivery of Bin	Bin	21.84	2.18	22.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2011/2012

REGULATORY	Charge Rate (per)	Net Cost \$	GST \$	(GST Inc) \$
Rubbish Removal				
Community & Sporting Clubs	Bin	144.00	N/A	144.00
Residential	Property	340.00	N/A	340.00
Pensioners	Property	170.00	N/A	170.00
Additional recycling bin only	Recycling	91.50	9.15	100.65
Additional Rubbish Service	Property	340.00	34.00	340.00
Transfer Station				
In accordance with Red Hill Waste Facility fees & charges. Vouchers for Vans/Utilities and Trailers (6x4) are available from the Shire Administration Centre and all Libraries at a discount of \$3.00 per entry.				
Car/Station Wagon - Per vehicle		19.55	1.95	21.50
Trailers (6 x 4) - Per vehicle		39.09	3.91	43.00
Trailer (6 x 4 high sided) - Per vehicle		49.09	4.91	54.00
Tandem Trailer/Horse Float (< 1 tonne) - Per vehicle		72.73	7.27	80.00
Van/Utilities - Per vehicle		31.36	3.14	34.50
Utilities/Trailers 1 Tonne		96.36	9.64	106.00
OTHER				
General Waste (Commercial)		96.36	9.64	106.00
Minimum Commercial Charge		48.18	4.82	53.00
Clean Greenwaste (minimum charge 0.5t)		36.36	3.64	40.00
Material should be less than 1.5 metres in length and of				
Mattress disposal fee (max 5/person)	each	5.50		5.50
Computers, computer monitors or televisions	each	10.00		10.00
Asbestos (Commercial)		158.18	15.82	174.00
Asbestos (minimum charge \$20.00) - (member Council		95.45	9.55	105.00
Car Bodies (member Council residents)	each	10.00		10.00
Tyres off rims (max 4/person)	each	5.50		5.50
Tyres with rims (max 4/person)	each	7.50		7.50
Burial Fee (for immediate burial requirements)		136.36	13.64	150.00
Wash Facility Fee		136.36	13.64	150.00
For 2011/2012 annual cumulative commercial tonnages disposed in excess of 15,000 tonnes and 25,000 tonnes are subject to reduction of \$5/Tonne and \$10/Tonne respectively.				
SALE OF MATERIALS				
Mixed clay/fill (purchaser to load)		0.55/t		0.55/t
Mulch/Soil conditioner		25.50		25.50
Ferricrete (ex stockpile)		12.10		12.10
Transfer Station - Disposal of Tyres				
Light Truck and Four Wheel Drive	per tyre	5.00	0.50	5.50
Light Truck and Four Wheel Drive on Rim	per tyre	10.91	1.09	12.00
Passenger & Motor Cycle Tyre	per tyre	5.00	0.50	5.50
Passenger Tyre on Rim	per tyre	6.82	0.68	7.50
Truck Tyres	per tyre	12.73	1.27	14.00
Truck Tyre on Rim	per tyre	29.09	2.91	32.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2011/2012

REGULATORY	Charge Rate (per)	Net Cost \$	GST \$	(GST Inc) \$
<u>TOWN PLANNING</u>				
Strategic				
Structure Plans (Charge per hour)				
Director		83.00	8.30	91.30
Manager/Senior Planner		63.00	6.30	69.30
Planning Officer (and other staff)		34.70	3.47	38.17
Administration Officer		28.40	2.84	31.24
Detailed Area Plans (Charge per hour)				
Director	hour	83.00	8.30	91.30
Manager/Senior Planner	hour	63.00	6.30	69.30
Planning Officer (and other staff)	hour	34.70	3.47	38.17
Administration Officer	hour	28.40	2.84	31.24
Cash in Lieu				
Receipt of Cash in Lieu monies for Public Open Space				As per agreement
Reimbursement of valuation fees concerning payment of				As per amount invoiced
Valuation				As per amount invoiced
<u>Strategic</u>				
Reply to a request for a property file search		62.00	6.20	68.20
<u>Statutory</u>				
Development Application				
Determination of <u>development application</u> (other than for <u>an extractive industry</u>) where the estimated costs of the development is:				
Not more than \$50,000		139.00	N/A	139.00
More than \$50,000 but not more than \$500,000		0.32% of the estimated cost of the		
More than \$500,000 but not more than \$2.5 million		\$1,600 + 0.257% for every \$1 in excess of \$500,000		
More than \$2.5 million but not more than \$5 million		\$6,470 + 0.206% for every \$1 in excess of \$2.5 million		
More than \$5million but not more than \$21.5 million		\$11,890 + 0.123% for every \$1 in excess of \$5 million		
More than \$21.5 million		32185.00	N/A	32185.00
And if the development has commenced or been carried out, an additional amount, by way of penalty, that is twice the amount of the maximum fee payable for determination of the application under paragraph (a), (b), (c) ,(d), (e) or (f)				
Determination of <u>development application for an extractive industry</u>		696.00	N/A	696.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2011/2012

REGULATORY	Charge Rate (per)	Net Cost \$	GST \$	(GST Inc) \$
Request for minor amendment to an approved		50		
Request for major amendment to an approved development		50% of regular fee with a minimum of \$100.00		
And \$1230 penalty if the development has commenced		And \$1230 penalty if the development has commenced		
Zoning Certificate (Orders and Requisitions)				
Property Settlement Questionnaire		69.00	6.90	75.90
Reply to a property settlement enquiry rates only		25.00	N/A	25.00
Issue of written planning advice		69.00	N/A	69.00
Reply to a sale of business settlement questionnaire		69.00	N/A	69.00
Application for approval of home occupation				
Fee	Initial	209.00	N/A	209.00
Renewal fee		69.00	N/A	69.00
Fee for applications of the new Enterprise Incentive Scheme		20.00	N/A	20.00
\$406 penalty if home occupation has commenced		\$627 penalty where the Home		
If the home occupation to be renewed has expired		207.00	N/A	207.00
Application for change of use				
For change or continuation of use where development is		278.00	N/A	278.00
\$540 penalty if the change of use has already been carried out			834.00	
Provision of a survey strata clearance				
Not more than 5 lots	Lot	69.00	N/A	69.00
6 - 195 lots (first 5 lots)	Lot	69.00	N/A	69.00
6 - 195 lots	Lot	en \$35 per lot	N/A	31.00
more than 195 lots		6959.00	N/A	6959.00
Provision of a subdivision clearance				
Not more than 5 lots	Lot	69.00	N/A	69.00
Not more than 6 - 195 lots	Lot	\$69 for the first 5 lots and then \$35 per		
more than 195 lots		6959.00	N/A	6959.00
Land Matters and Roads and Rights of Way				
Initial Request		200.00	N/A	200.00
Caveat withdrawals, Easements and Notices on Titles (plus all costs)		55.00		
Application for Closure of Public Access Way (PAW)				
Initial Request		200.00	N/A	200.00
Application for Commercial Vehicle Parking				
Fee	initial	150.00	N/A	150.00
Renewal fee		100.00	N/A	100.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2011/2012

REGULATORY	Charge Rate (per)	Net Cost \$	GST \$	(GST Inc) \$
Planning Infringement Notices		500.00		500.00
Local Planning Scheme Amendments (cost per hour)				
Director			83.00	
Manager/Senior Planner			63.00	
Planning Officer			34.70	
Administration Officer			28.40	
Section 40 (Liquor Licensing) Requests				
Section 40 (Liquor Licensing) Requests		52.50		
Development Assessment Panels				
To be paid in addition to the Shire's development application fee if the development is to be determined by a Development Assessment Panel (DAP). The DAP fee is to then be transferred into an account controlled by the Department of Planning within 30 days of receiving.				
The estimated cost of the development is:				
not less than \$3 million and less than \$7 million				3,376
not less than \$7 million and less than \$10 million				5,213
not less than \$10 million and less than \$12.5 million				5,672
not less than \$12.5 million and less than \$15 million				5,834
not less than \$15 million and less than \$17.5 million				5,996
not less than \$17.5 million and less than \$20 million				6,158
\$20 million or more				6,320
Minor amendment application				150
Sale of Scheme and Maps				
Copies of Tax Maps	Map	5.00	0.50	5.50
Zoning Scheme Text	full set	22.73	2.27	25.00
Zoning Scheme Maps (Black & White)	full set	22.73	2.27	25.00

BUILDING

Fees prescribed under the Shire's Signs, Hoardings & Billing Posting Local Law apply to size and type of construction.

Application fee for any signs within the Road Reserve	per sign	10.00	1.00	11.00
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SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2011/2012

REGULATORY	Charge Rate (per)	Net Cost \$	GST \$	(GST Inc) \$
Any sign that does not comply with the Shire's Local Law Relating to Sign's Hoardings and Bill posting will also require the lodgement of a Schedule 6 Planning		126.36	2.64	139.00
Temporary Sign Bond: Bond to cover cost of removing signs if not removed by the sign owner.		100.00	N/A	100.00
Development Signs (minimum \$10)	m ²	1.00	N/A	1.00
Illuminated sign - On roof (minimum \$10)	m ²	1.00	N/A	1.00
Oversized Pylon or Tower Sign (minimum \$10)	m ²	1.00	N/A	1.00
Hoardings	Annual	25.00	N/A	25.00
Pylon or Tower Sign	Sign	10.00	N/A	10.00
Rural Producers Signs	Sign	10.00	N/A	10.00
Sign Panel	Sign	10.00	N/A	10.00
Under Verandah	Sign	10.00	N/A	10.00
Any other signs	Sign	10.00	N/A	10.00
Any sign that does not comply with the Shire's Local Law Relating to Sign's Hoardings and Bill posting will also require the lodgement of a Planning Application		132.00	N/A	132.00
Fines prescribed under the Shire's Signs, Hoarding & Bill Posting Local Law				
Displaying a sign without a licence	Offence	100.00	N/A	100.00
Displaying a sign otherwise than in accordance with terms or conditions set out in licence	Offence	100.00	N/A	100.00
Failure to produce a certificate of currency within 5 working days of being requested to do so	Offence	50.00	N/A	50.00
Erection, maintenance or display of a sign in a manner that is not permitted	Offence	100.00	N/A	100.00
Failure to maintain a sign in a safe and structurally sound condition	Offence	100.00	N/A	100.00
Failure to keep a sign clean and maintained in good order	Offence	100.00	N/A	100.00
Unauthorised bill posting	Offence	100.00	N/A	100.00
Unauthorised fly posting	Offence	100.00	N/A	100.00
Failure to comply with terms and conditions of licence	Offence	100.00	N/A	100.00
Failure to produce licence number on the face of a licensed sign	Offence	50.00	N/A	50.00
Erection of an election sign for an individual candidate within a road reserve	Offence	100.00	N/A	100.00
Failure to comply with requirements of a notice given by Local Government	Offence	100.00	N/A	100.00
All other offences not specified	Offence	100.00	N/A	100.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2011/2012

REGULATORY	Charge Rate (per)	Net Cost \$	GST \$	(GST Inc) \$
Building Application & Permit Fees as prescribed by the Building Regulations				
New Residential Buildings - (Class 1 & 10 - uncertified) Alterations or additions to existing buildings based on 0.318% of the estimated value of the construction works inclusive of GST , as determined by the permit authority	Minimum	90.91	9.09	100.00
New Residential Buildings - (Class 1 & 10 - certified) Alterations or additions to existing buildings based on 0.18% of the estimated value of the construction works inclusive of GST, as determined by the permit authority	Minimum	90.91	9.09	100.00
New Commercial Building - (Class 2 & 9 - uncertified) Alterations or additions to existing buildings other than Class 1or 10 based on 0.09% of the estimated value of the construction works inclusive of GST, as determined by the permit authority	Minimum	90.91	9.09	100.00
Preliminary plan assessment or applications returned due to outstanding items to permit a full assessment - 25% of the fee for the issue of a building licence	Value	varies	varies	varies
Application for a Occupancy Permit & building approval certificate for unauthorised building work (Structures built without prior approval)				
Standards Review - the entire building must comply with current standards and Codes when a building will be extended by more than 25% of the building's floor area. A Review of these standards may be made to the Shire	Minimum	989.10	90.90	1000.00
Building Approval Certificate for unauthorised - Class 1 & 10 (residences & outbuildings - uncertified) based on 0.64% of the estimated current value inclusive of GST as determined by the permit authority.	Minimum	181.82	18.18	200.00
Building Approval Certificate for unauthorised - Class 1 & 10 (residences & outbuildings - certified) based on 0.36% of the estimated current value inclusive of GST as determined by the permit authority.	Minimum	181.82	18.18	200.00
Building Approval Certificate for Authorised - Class 1 & 10 buildings	Value	181.82	18.18	200.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2011/2012

REGULATORY	Charge Rate (per)	Net Cost \$	GST \$	(GST Inc) \$
Applications for a Occupancy Permit for unauthorised Class 2-9 buildings - certified . Based on 0.18% of the estimated value of the construction works inclusive of GST, as determined by the permit authority	Minimum	90.91	9.09	100.00
Applications for a Occupancy Permit for unauthorised Class 2-9 buildings - uncertified . Based on 0.364% of the estimated value of the construction works inclusive of GST, as determined by the permit authority	Minimum	90.91	9.09	100.00
Application for Occupancy permit for Class 2 to 9 buildings – completed building (Clause 46); temporary OP for incomplete building (Clause 47); modification for additional use (Clause 48); change of use and classification (Clause 49)	Value	181.82	18.18	200.00
Processing of submitted amended plans once a building licence has been issued. Fee per dwelling unit being amended				
\$100 or 15% of the original building licence fee, whichever is the greater. Where amended plans are lodged for grouped dwellings; 15% of the original building licence fee per dwelling unit being amended	Minimum	90.91	9.09	100.00
Materials on, or excavation of, a street. For the issue of a licence for the deposit of materials on or the excavation, of a street. -				
\$1.00 per month or part of a month for each m2 of the area of the street enclosed by a hoarding or fence.	Varies	Varies	N/A	Varies
Application for a Demolition Licence \$50 per storey		100.00	N/A	100.00
BCTIF Levy:				
Under \$20,000		Nil	N/A	Nil
Over \$20,000		0.2% of estimated contract sum (inclusive of GST)		
Payable on any building licence for new building works in excess of \$20,000 and based on 0.2% of the estimated construction value	Value	Varies	N/A	Varies
Builders Registration Board Levy (for new building works and also & Certificate of Building Approval applications)		41.50	N/A	41.50
Building Service Levy - 0.09% of the total cost of building	0.09	Varies	N/A	Varies
Inspections of buildings to be re-located within the Shire Plus travelling costs at award rates for inspections outside the District.		260.00	26.00	286.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2011/2012

REGULATORY	Charge Rate (per)	Net Cost \$	GST \$	(GST Inc) \$
Strata Title Certificate -Class 1 Built Strata				
Strata Title Certificate from Local Government (form 7) issued under section 5B(2) of the Strata Titles Act 1985. Fee 20 cents per square meter of the floor space of the building/s or \$100 whichever is greater	Value	181.82	18.18	200.00
A form 7 issued under section 8A(f) or 9(3) of the Strata Titles Act 1985 - 20 cents per square meter of floor space being subdivided or consolidated or \$100 whichever is greater.	Value	181.82	18.18	200.00
Application under section 25(3) for a certificate under section 25 of the Strata Titles Act 1985:	Value	181.82	18.18	200.00
Application for Occupancy Permit for Class 2 & 9 buildings - STRATA				
\$200 paid at the time of application for Occupancy Permit. Note: Permit Authority must notify Registrar Landgate of granting an Occupancy Permit for a building Built Strata.	Value	181.82	18.18	200.00
a) for 1 to 5 lots - \$625 + \$62.50 for each lot	value	varies	N/A	varies
b) for 6 to 100 lots - \$937.50 (being the fee for the 1st 5 lots) + \$41.50 for each other lot	value	varies	N/A	varies
c) for 101 or more lots - \$4880.00	value	4880.00	N/A	4880.00
Plan Retrieval fee		20.91	2.09	23.00
Copies of Building/House plans (hard copy) per page (A4)		10.40	1.05	11.45
Planning Application Fee when seeking a Dispensation/Variation In relation to Single Residential Development		139.00	N/A	139.00
Plan Prints				
GeoSamba Printouts	Colour	7.09	0.71	7.80
Building Plan - Prints (1st Page) Computerised	A3 or A4	10.40	1.05	11.45
Building Plan - Prints (subsequent pages)	A3 or A4	10.40	1.05	11.45
Microfilm Printing		26.00	2.60	28.60
Building Licence List	Monthly	156.00	15.60	171.60
Building Licence List	Weekly	312.00	31.20	343.20
Swimming Pool Inspection Fee - Cost of undertaking the inspections within a Financial Year shared equally amongst pool owners.	Annual	16.63	1.67	18.30
Cattery				
Licence NCE Cattery	Annual	20.00	N/A	20.00
Piggeries				
Licence NCE Piggery	Annual	285.00	N/A	285.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2011/2012

REGULATORY	Charge Rate (per)	Net Cost \$	GST \$	(GST Inc) \$
Poultry Farms (Caged System Only)				
Licence	Annual	285.00	N/A	285.00
Manure Works				
Licence	Annual	202.00	N/A	202.00
Keeping of Bees				
Permit	One Off	78.00	N/A	78.00
Trading in Thoroughfares & Public Places				
Application Fee		104.00	10.40	114.40
Charge - annual	Annual	676.00	67.60	743.60
Charge - single event	Per event	52.00	5.20	57.20
Kalamunda Rotary Markets	Annual	1248.00	124.80	1372.80
Kalamunda Farmers Markets	Annual	3217.00	321.70	3538.70
Administration fee for new stall holder - Markets	Annual	52.00	5.20	57.20
Administration fee - temporary event - stall	per event	52.00	5.20	57.20
Administration fee -temporary event stall - community group	per event	0.00	0.00	0.00
Food Act				
Food Business Registration Fee		52.00	5.20	57.20
Food Business Surveillance Fee				
Low Risk Food Business	Annual	52.00	5.20	57.20
Low Risk Food Business - Large Premises	Annual	104.00	10.40	114.40
Medium Risk Food Business	Annual	156.00	15.60	171.60
Medium Risk Food Business - Large Premises	Annual	312.00	31.20	343.20
High Risk Food Business	Annual	239.00	23.90	262.90
High Risk Food Business - Large Premises	Annual	478.00	47.80	525.80
Temporary Food Business -one event - not related to Shire of Kalamunda Trading License - inspection	Per event	52.00	5.20	57.20
Surveillance & Registration Fees - Community Group		0.00		0.00
Re-inspection fee		80.00	8.00	88.00
Caravan Parks				
Application fees for the grant or renewal of licence is, or The amount calculated by multiplying the relevant amount by the maximum number of sites (including any sites that may be used in an overflow area) of the particular type specified in the application, whichever is the greater amount.		200.00	N/A	200.00
				(ii)Relevant amount x the maximum number of sites (including any sites that may be used in an overflow area) of the particular type specified in the application, whichever is the greater amount.
Health (Public Building) Regulations 1992				
Fee equal to cost of considering the application up to a maximum of		832.00	N/A	832.00
Hourly EHO rate -		70.00	7.00	77.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2011/2012

REGULATORY	Charge Rate (per)	Net Cost \$	GST \$	(GST Inc) \$
Administration				
Copy of septic tank plans	per page	10.00	1.00	11.00
Water sampling - drinking water	per visit	50.00	5.00	55.00
Public pool water resampling	per visit	52.00	5.20	57.20
Reply to a request for a property file search	per search	62.00	6.20	68.20
Reply to a sale of business settlement questionnaire	per reply	62.00	6.20	68.20
Section 39 (Liquor Licencing) request	per request	52.50	N/A	52.50
Septic Tanks				
Application Fee		113.00	N/A	113.00
Inspection Fee		113.00	N/A	113.00
Re-inspection Fee		113.00	N/A	113.00
Health Department of WA Application Fee				
With a Local Government Report		35.00	N/A	35.00
Without a Local Government Report		113.00	N/A	113.00
Issuing of a 'Permit to Use an Apparatus'		113.00	N/A	113.00
Lodging House				
Application Fee	Initial	30.00	N/A	30.00
Registration	Annual	50.00	N/A	50.00

Note
 Assuming that the Scheme amendment service charge is part of the Other Town Planning Fees and Charges, this falls under Division 81 - Exempt Fees and Charges as the charge is imposed under Planning Schemes & Local Government Act 1995.
 The council will not charge GST on its invoice

SHIRE OF KALAMUNDA

Statutory Budget 2011/2012

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SHIRE OF KALAMUNDA

STATEMENT OF COMPREHENSIVE INCOME

BY NATURE OR TYPE

FOR THE YEAR ENDED 30 JUNE 2012

	2011/12	2010/11	2010/11
	Budget	Est. Actual	Budget
	\$	\$	\$
REVENUES FROM ORDINARY ACTIVITIES			
Rates	23,856,865	21,762,492	21,488,180
Grants and Subsidies	4,942,219	4,677,001	3,969,334
Contributions Reimbursements and Donations	- 1,200,971	- 1,284,676	- 624,670
Service Charges	-	-	-
Fees and Charges	10,015,408	9,475,193	9,196,773
Interest Earnings	724,825	793,367	887,584
Other Revenue	149,348	34,504	79,000
	<u>40,889,636</u>	<u>38,027,234</u>	<u>36,245,541</u>
EXPENSES FROM ORDINARY ACTIVITIES			
Employee Costs	(18,022,019)	(16,620,836)	(13,936,675)
Materials and Contracts	(16,303,066)	(18,596,530)	(18,864,338)
Utilities	(1,345,849)	(973,587)	(1,059,037)
Depreciation	(9,144,213)	(9,038,206)	(8,426,299)
Interest Expenses	(449,667)	(312,373)	(238,830)
Insurance	(369,590)	(343,003)	(289,300)
Other Expenditure	(352,246)	(321,724)	(56,435)
	<u>(45,986,649)</u>	<u>(46,206,260)</u>	<u>(42,870,914)</u>
Grants and Subsidies - non-operating	2,602,704	1,882,347	2,407,223
Contributions Reimbursements and Donations - non-operating	3,040,731	2,921,200	2,615,654
Carry Forward Funding			
Profit on Sale of Land	3,125,750		
Profit on Asset Disposals	-	110,040	-
Loss on Asset Disposals	-	(166,929)	-
	<u>-</u>	<u>(56,889)</u>	<u>(56,889)</u>
NET RESULT	<u>3,672,172</u>	<u>(3,432,369)</u>	<u>(1,602,496)</u>

SHIRE OF KALAMUNDA

STATEMENT OF COMPREHENSIVE INCOME

BY PROGRAM

FOR THE YEAR ENDED 30 JUNE 2012

NOTE	2011/12	2010/11	2010/11
	Budget	Est. Actual	Budget
	\$	\$	\$
OPERATING REVENUES			
General Purpose Funding	26,811,941	24,840,793	21,702,130
Governance	-	24,764	7,800
Law, Order, Public Safety	306,898	349,409	298,340
Health	71,465	72,943	111,071
Education and Welfare	3,589,816	3,224,587	2,819,945
Community Amenities	7,243,610	6,471,275	7,363,405
Recreation and Culture	1,624,604	1,633,687	1,192,394
Transport	73,783	360,861	80,000
Economic Services	542,698	557,508	24,000
Other Property and Services	624,822	491,405	2,646,456
	<u>40,889,636</u>	<u>38,027,234</u>	<u>36,245,541</u>
OPERATING EXPENSES (Refer Notes 1 & 2)			
Governance	(597,046)	(518,141)	(483,587)
General Purpose Funding	(2,531,043)	(2,595,729)	(1,758,783)
Law, Order, Public Safety	(1,390,258)	(1,451,945)	(1,320,004)
Health	(790,280)	(769,079)	(800,621)
Education and Welfare	(4,230,982)	(3,824,583)	(3,291,353)
Community Amenities	(10,174,388)	(9,714,572)	(12,861,629)
Recreation & Culture	(17,012,640)	(18,375,309)	(11,781,945)
Transport	(7,699,866)	(7,447,278)	(6,627,020)
Economic Services	(553,041)	(521,037)	(439,065)
Other Property and Services	(557,439)	(676,214)	(3,268,077)
	<u>(45,536,982)</u>	<u>(45,893,887)</u>	<u>(42,632,084)</u>
NON OPERATING ACTIVITIES			
Other Property & Services	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
BORROWING COSTS EXPENSE			
Other Property and Services	(449,667)	(312,373)	(238,830)
	<u>(449,667)</u>	<u>(312,373)</u>	<u>(238,830)</u>
GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS			
Law, Order, Public Safety	-	101,219	-
Education and Welfare	-	36,518	251,520
Community Amenities	-	-	2,850,161
Recreation & Culture	438,968	2,849,831	-
Transport	5,204,467	1,815,979	1,921,196
Economic Services	-	-	-
Other Property and Services	-	-	-
	<u>5,643,435</u>	<u>4,803,547</u>	<u>5,022,877</u>
PROFIT/(LOSS) ON DISPOSAL OF ASSETS			
Transport	-	(56,889)	-
	<u>3,125,750</u>	<u>(56,889)</u>	<u>-</u>
NET RESULT	<u>3,672,172</u>	<u>(3,432,369)</u>	<u>(1,602,496)</u>

Shire of Kalamunda

RATE SETTING STATEMENT

FOR THE YEAR ENDED 30 JUNE 2012

	NOTE	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
REVENUES	1,2			
General Purpose Funding		2,955,076	3,078,302	213,950
Governance		-	24,764	7,800
Law, Order, Public Safety		306,898	349,409	298,340
Health		71,465	72,943	111,071
Education and Welfare		3,589,816	3,224,587	2,819,945
Community Amenities		7,243,610	6,471,275	7,363,405
Recreation and Culture		1,624,604	1,633,687	1,192,394
Transport		73,783	360,861	80,000
Economic Services		542,698	557,508	24,000
Other Property and Services		624,822	491,405	2,646,456
		<u>17,032,771</u>	<u>16,264,742</u>	<u>14,757,361</u>
EXPENSES	1,2			
General Purpose Funding		(597,046)	(518,141)	(483,588)
Governance		(2,531,043)	(2,595,729)	(1,758,783)
Law, Order, Public Safety		(1,390,258)	(1,451,945)	(1,320,004)
Health		(790,280)	(769,079)	(800,621)
Education and Welfare		(4,236,982)	(3,824,583)	(3,291,353)
Community Amenities		(10,180,388)	(9,706,438)	(12,861,629)
Recreation & Culture		(17,006,640)	(18,387,443)	(11,781,945)
Transport		(7,699,866)	(7,447,278)	(6,627,020)
Economic Services		(553,041)	(521,037)	(439,065)
Other Property and Services		(1,001,106)	(984,588)	(3,506,910)
		<u>(45,986,649)</u>	<u>(46,206,260)</u>	<u>(42,870,915)</u>
		<u>(28,953,878)</u>	<u>(29,941,518)</u>	<u>(28,113,554)</u>

ADJUSTMENTS FOR CASH BUDGET REQUIREMENTS:

NON-CASH EXPENDITURE & REVENUE

Depreciation on Assets	2(a)	9,144,213	9,038,206	8,426,299
Non-cash capital contributions	4			
Movement in Provisions (Non-current)			256,461	
Pensioners Deferred Rates Movement			(25,972)	

CAPITAL EXPENDITURE & REVENUE

Land and Buildings New	3	(2,105,920)	(10,195,421)	(11,923,290)
Land and Building Renewal	3	(3,157,782)	(603,256)	
Drainage New	3	(169,500)	(1,111,558)	(861,850)
Drainage Renewal	3	(650,000)	(62,295)	
Footpaths New	3	(272,116)	(356,905)	(448,600)
Footpaths Renewal	3	(142,000)	-	-
Special Works New	3	(115,059)	(213,327)	(722,635)
Special Works Renewal	3	(152,000)	(254,971)	
Roads New	3	(5,152,431)	(1,029,750)	(4,086,137)
Roads Renewal	3	(2,091,700)	(2,439,050)	
Parks & Ovals New	3	(200,569)	(1,286,480)	(1,285,421)
Parks & Ovals Renewal	3	(629,852)	(165,048)	
Purchase Plant and Equipment New	3	(1,163,000)	(1,242,135)	(782,000)
Purchase Plant and Equipment Renewal	3	(655,000)	(894,167)	
Purchase Furniture and Equipment New	3	(105,000)	(104,537)	(173,784)
Purchase Furniture and Equipment Renewal	3	-	-	
Proceeds from Asset Disposals	4	255,000	356,164	150,000
Proceeds from Land Asset Disposals	4	6,125,000		
Land Development Costs		(2,999,250)	(141,025)	
Capitalised Land Costs		360,000		
Capital Contributions & Grants		5,643,435	4,803,547	5,022,879
Repayment of Debentures	5	(478,506)	(251,994)	(194,968)
Self-Supporting Loan Principal Income	5	55,901	52,487	52,488
Loan Funds Raised	5	3,019,680	2,735,000	2,150,000
Overdraft Funding	5	1,264,591	235,409	
Public Open Space Funds Used		-		726,389
Public Open Space Funds (Transfer to Restricted Assets)				
Advances to Clubs		(19,680)		
Transfers to Reserves	6	(3,743,438)	(3,552,656)	(2,293,866)
Transfers from Reserves	6	3,860,676	13,981,365	12,869,870
Estimated Surplus/(Deficit) July 1 B/Fwd	7	(628,678)	22,258	(96,876)
Estimated Surplus/(Deficit) June 30 C/Fwd	7	(0)	(628,678)	(96,876)

Amount to be Raised from Rates 8 (23,856,865) (21,762,492) (21,488,180)

Shire of Kalamunda

CASH FLOW STATEMENT

FOR THE YEAR ENDED 30 JUNE 2012

	NOTE	2011/2012 Budget \$	2010/2011 Actual \$	2010/2011 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		23,856,865	21,904,778	21,488,180
Grants and Subsidies - operating		4,176,019	4,677,001	3,969,334
Contributions, Reimbursements & Donations		1,019,395	1,284,676	624,670
Fees and Charges		9,712,160	9,475,193	11,557,451
Interest Earnings		709,825	793,367	887,584
Goods and Services Tax		-	-	-
Other		149,348	34,504	79,000
		<u>39,623,613</u>	<u>38,169,520</u>	<u>38,606,219</u>
Payments				
Employee Costs		(18,022,019)	(16,620,836)	(14,086,375)
Materials and Contracts		(16,303,066)	(18,596,530)	(18,467,339)
Utilities (gas, electricity, water, etc)		(1,345,849)	(973,587)	(1,059,037)
Insurance		(369,590)	(343,003)	(289,300)
Interest		(449,667)	(312,373)	(238,830)
Goods and Services Tax		-	(47,031)	-
Other		(352,246)	(321,724)	(56,434)
		<u>(36,842,437)</u>	<u>(37,215,085)</u>	<u>(34,197,315)</u>
Net Cash Provided By Operating Activities		<u>2,781,176</u>	<u>954,435</u>	<u>(4,408,605)</u>
Cash Flows from Investing Activities				
Payments for Development of Land and Land Held for Resale		(2,999,250)	(141,025)	(1,200,000)
Payments for Purchase of Property, Plant & Equipment		(5,080,782)	(12,738,049)	(11,679,074)
Payments for Construction of Infrastructure		(9,575,227)	(7,404,643)	(7,404,643)
Advances to Community Groups				
Grants/Contributions for the Development of Assets		5,643,435	5,022,879	5,022,877
Proceeds from Sale of Plant & Equipment		255,000	150,000	150,000
Proceeds from Sale of Land		6,125,000		
Proceeds from Advances				
Transfer of cash (to) or from reserves				
Net Cash Used in Investing Activities		<u>(5,631,824)</u>	<u>(15,110,838)</u>	<u>(15,110,840)</u>
Cash Flows from Financing Activities				
Repayment of Debentures		(478,506)	(194,968)	(194,968)
Increase / (Decrease) in Bonds		-	-	-
Proceeds from Self Supporting Loans		478,506	194,968	52,488
Proceeds from New Debentures		3,000,000	1,500,000	2,150,000
Net Cash Provided By (Used In) Financing Activities		<u>3,000,000</u>	<u>1,500,000</u>	<u>2,007,520</u>
Net Increase (Decrease) in Cash Held		149,352	(12,656,403)	(8,694,715)
Cash at Beginning of Year		1,388,265	14,044,668	14,044,668
Cash and Cash Equivalents at the End of the Year		<u>1,537,617</u>	<u>1,388,265</u>	<u>5,349,953</u>

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE 2012

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this annual budget are:

(a) Basis of Accounting

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), other mandatory professional reporting requirements, the Local Government Act 1995 (as amended) and accompanying regulations (as amended). The budget has also been prepared on the accrual basis under the convention of historical cost accounting.

(b) The Local Government Reporting Entity

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

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

All monies held in the Trust Fund are excluded from the financial statements.

(c) 2010/2011 Estimated Actual Balances

Balances shown in this budget as 2010/2011 Estimated Actual are as forecast at the time of budget preparation and are subject to audit and final adjustment.

(d) Rounding Off Figures

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

(e) Rates, Grants, Donations and Other Contributions

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

(f) Goods and Services Tax

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

(g) Superannuation

The Shire of Kalamunda contributes to the the Local Government Superannuation Scheme and other funds as directed by its employees. These funds are defined contribution schemes.

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

(h) Cash and Cash Equivalents

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

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

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE 2012

SIGNIFICANT ACCOUNTING POLICIES (Continued)

(i) Trade and Other Receivables

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

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

(j) Inventories

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

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

(k) Fixed Assets

Initial Recognition

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

Revaluation

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

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

Land Under Roads

Land under roads is excluded from infrastructure in accordance with the transitional arrangements available under AASB 1045 and in accordance with legislative requirements.

(l) 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.

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE 2012

(m) SIGNIFICANT ACCOUNTING POLICIES (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	5 to 10 years
Plant and Equipment	5 to 10 years
Infrastructure	
Roads and Footpaths	50 years
Drains	80 years
Parks (Plant and Equipment)	10 to 40 years

Only individual items with a value of \$500 or more have been capitalised, in accordance with asset management policy

(n) Investments and Other Financial Assets

Classification

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

(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.

(ii) Loans and receivables

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

(iii) Held-to-maturity investments

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

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE 2012

SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Recognition and derecognition

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

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

Subsequent measurement

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

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

Impairment

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

(o) Estimation of Fair Value

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

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

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

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

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE 2012

SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

(p) Impairment

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

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

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

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

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

(q) Trade and Other Payables

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

Employee Benefits

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

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

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

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

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

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE 2012

SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

(s) Provisions

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

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

(t) Current and Non-Current Classification

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

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE 2012

	2011/2012 Budget \$	2010/11 Actual \$	2010/11 Budget \$
2. OPERATING REVENUES AND EXPENSES			
(a) Net Result from Ordinary Activities was arrived at after:			
(i) Charging as Expenses:			
Depreciation			
<u>By Program</u>			
Law, Order, Public Safety	87,342	85,593	82,548
Health	4,429	4,393	5,317
Education and Welfare	115,519	125,225	113,734
Community Amenities	28,524	27,141	27,166
Recreation and Culture	4,691,627	4,885,290	4,430,878
Transport	3,696,772	3,382,875	3,246,656
Other Property and Services	520,000	527,688	520,000
	<u>9,144,213</u>	<u>9,038,206</u>	<u>8,426,299</u>
<u>By Class</u>			
Land and Buildings	3,125,686	3,097,399	2,955,569
Furniture and Equipment	202,762	458,996	348,607
Plant and Equipment	749,711	759,562	748,716
Roads	2,914,337	2,639,664	2,549,943
Footpaths	242,436	237,589	227,342
Drainage	365,412	360,114	346,602
Parks	1,438,612	1,339,047	1,195,436
Other	105,257	145,837	54,084
	<u>9,144,213</u>	<u>9,038,206</u>	<u>8,426,299</u>
Borrowing Costs (Interest)			
- Finance Lease Charges		33,611	0
- Debentures (<i>refer note 5(a)</i>)	449,667	278,762	238,830
	<u>449,667</u>	<u>312,373</u>	<u>238,830</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	99,017	12,603	277,000
- Other Funds	385,070	513,444	417,482
Other Interest Revenue	240,738	267,320	193,102
	<u>724,825</u>	<u>793,367</u>	<u>887,584</u>

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

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

GOVERNANCE

The provision to allow decision-making process to efficiently allocate scarce resources. Administration services allocated to other areas and administration of council members.

GENERAL PURPOSE FUNDING

Collection of revenue to finance Council activities including; rates, government grants, interest revenue collection and administration.

LAW, ORDER, PUBLIC SAFETY

To provide services to ensure a safer community through the supervision of local laws, fire prevention, emergency services and animal control.

HEALTH

To provide an operational structure for good community health including pest control, immunisation and child health services.

EDUCATION AND WELFARE

To aid the needs of the community by providing senior citizens and day-care centres, pre-schools, playgroup assistance and other voluntary services.

COMMUNITY AMENITIES

The provision of services required by the community, including; waste management, collection and recycling programmes, environmental controls, town planning and storm water drainage and maintenance.

RECREATION AND CULTURE

To establish and manage facilities for the well-being of the community and ensure the availability of halls, aquatic centres, recreation centres, sports grounds and libraries.

TRANSPORT

The provision of effective infrastructure to the community through the construction and maintenance of roads and footpaths, bridges, lighting and cleaning of streets.

ECONOMIC SERVICES

To promote the Shire and improve its economic base through the promotion of tourism, rural services and building control.

OTHER PROPERTY & SERVICES

Private works operations, plant repairs and general operations costs.

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE 2012

	2011/12 Adopted Budget \$	2010/11 Actual Year to Date \$	2010/11 Adopted Budget \$
3. ACQUISITION OF ASSETS			
The following assets have been acquired during the period under review:			
<u>By Program</u>			
Governance	-	-	153,784
General Purpose Funding	-	-	-
Law, Order, Public Safety	-	118,504	-
Health	-	-	-
Education and Welfare	-	411,307	-
Community Amenities	-	-	11,943,290
Recreation and Culture	6,060,510	11,999,410	1,285,421
Transport	8,744,806	5,467,856	6,901,222
Economic Services	-	-	-
Other Property and Services	1,913,000	1,961,824	-
	<u>16,718,316</u>	<u>19,958,901</u>	<u>20,283,717</u>
<u>By Class</u>			
Land Held for Resale	-	1,900,679	-
Land and Buildings	5,220,089	8,897,998	11,923,290
Infrastructure Assets - Roads	7,244,131	3,468,800	4,086,137
Infrastructure Assets - Footpaths	414,116	356,905	448,600
Infrastructure Assets - Parks and Ovals	830,421	1,451,529	1,285,421
Infrastructure Assets - Drainage	819,500	1,173,853	861,850
Infrastructure Assets - Special Projects	267,059	468,298	722,635
Plant and Equipment	1,818,000	2,136,302	782,000
Furniture and Equipment	105,000	104,537	173,784
	<u>16,718,316</u>	<u>19,958,901</u>	<u>20,283,717</u>

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE 2012

4. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

<u>By Program</u>	Net Book Value		Sale Proceeds		Profit(Loss)
	2011/12 Budget		2011/12 Budget		2011/12 Budget
	\$		\$		\$
Transport	255,000		255,000		0
Community Amenities	2,999,250		6,125,000		3,125,750
	3,254,250		6,380,000		3,125,750

<u>By Class</u>	Net Book Value		Sale Proceeds		Profit(Loss)
	2011/12 Budget		2011/12 Budget		2011/12 Budget
	0		0		0
	\$		\$		\$
Plant and Equipment	255,000		255,000		0
Land Held for Resale	2,999,250		6,125,000		3,125,750
	3,254,250		6,380,000		3,125,750

<u>Summary</u>	2011/12 Budget \$
Profit on Asset Disposals	3,125,750
	<u>3,125,750</u>

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Loan Number	Loan Provider	Principal 1-Jul-11 \$	Budgeted	Principal Repayments		Principal Balance		Interest Repayments	
				New Loans \$	2011/12 Budget \$	2010/11 Actual \$	2011/12 Budget \$	2010/11 Actual \$	2011/12 Budget \$	2010/11 Actual \$
*Forrestfield Bowling Club	199	WATC	36,294		2,866	2,645	33,428	36,294	2,908	3,128
*Kalamunda Cricket Club	207	WATC	12,581		1,465	1,372	11,116	12,581	811	904
*Kalamunda & District Basketball	208	WATC	125,586		14,642	13,721	110,944	125,586	8,051	8,972
*Forrestfield Utd Soccer Club	214	WATC	129,210		4,729	4,476	124,481	129,210	7,119	7,372
*Lesmurdie Tennis Club	215	WATC	30,772		3,316	3,115	27,456	30,772	1,908	2,110
*Foothills Netball Assoc	216	WATC	93,635		3,008	2,821	90,627	93,635	6,010	6,196
*Maida Vale Tennis Club	217	WATC	47,046		2,354	2,220	44,692	47,046	2,801	2,935
*Kalamunda United Soccer Club	218	WATC	6,910		1,583	1,496	5,327	6,910	413	501
*Kalamunda Club	219	WATC	230,799		20,429	19,200	210,370	230,799	13,646	14,875
*Forrestfield Junior Football Club	220	WATC	17,580		1,510	1,420	16,070	17,580	1,070	1,160
Shire Depot	221	WATC	2,048,126		55,446	51,874	1,992,680	2,048,126	137,735	141,307
Wet'n'Wild	222	WATC	462,627		39,734	37,374	422,893	462,627	28,167	30,528
Sweeper trucks	223	WATC	246,767		56,420	53,233	190,347	246,767	13,739	16,926
Land Acquisition Kalamunda Rd	224	WATC	1,442,974		118,869	57,026	1,324,105	1,442,974	78,883	41,850
Plant & Equipment Purchase	225	WATC	585,000		69,198	0	515,802	585,000	34,873	0
Newburn Rd Extension	226	WATC	650,000		49,895	0	600,105	650,000	36,158	0
Kalamunda Aquatic Centre	227	WATC		1,850,000	33,043	0	1,816,957	0	75,375	0
Waste Services Plant and Equipment	228	WATC		1,150,000	0	0	1,150,000	0	0	0
*Lesmurdie Tennis Club	229	WATC		19,680	0	0	19,680	0	0	0
			6,165,907	3,019,680	478,507	251,994	8,707,080	6,165,907	449,667	278,762

*Denotes self supporting loans financed by payments from third parties.

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

5. INFORMATION ON BORROWINGS (cont'd)

(b) New Debentures

New debentures budgeted for in 2011/12 are for:

- Kalamunda Aquatic Centre (Wet'n'Wild) upgrade.
- Plant and Equipment - Waste Services

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
Kalamunda swimming pool (Wet'n'Wild)	1,850,000	WATC	Fixed	20		5.89	1,850,000	
Plant and Equipmen - Waste Servicest	1,150,000	WATC	Fixed	20		5.89	1,150,000	
Lesmurdie Tennis Club	19,680	WATC	Fixed	20		5.89	19,680	
Total New Debentures	3,019,680						3,019,680	

(c) Overdraft

The Shire of Kalamunda has an established overdraft facility for \$1,500,000.00.

The purpose of this facility is to fund the development of the East Welshpool Road Subdivision project.

The balance of the account as at June 30 2011 was \$235,409.48 with available credit of \$1,264,590.52

Particulars/Purpose	Overdraft Facility Amount	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
East Welshpoll Road Land Development	1,500,000	CBA	Variable Facility	Tied to Development Project	Nil Establishment or Admin Fee. Daily interest charged monthly	8.00	235,409	1,264,591

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
6. RESERVES - CASH BACKED			
(a) Land and Property Reserve			
Opening Balance	471,752	1,857,052	1,939,249
Transfer from Accumulated Surplus - Interest	12,044	100,000	200,000
Transfer from Accumulated Surplus	2,641,841	1,750,000	1,750,000
Transfer to Accumulated Surplus	(1,916,285)	(3,235,300)	(3,416,327)
	<u>1,209,352</u>	<u>471,752</u>	<u>472,922</u>
This reserve was renamed from 'Building Reserve' to 'land and Property Reserve' to fund land and property purchases within the Shire of Kalamunda and the upgrading of existing property.			
(b) Waste Management			
Opening Balance	26,144	1,893,431	1,893,431
Transfer from Accumulated Surplus - Interest	13,274	12,800	12,800
Transfer from Accumulated Surplus	120,000	-	-
Transfer to Accumulated Surplus	-	(1,880,087)	(1,600,000)
	<u>159,418</u>	<u>26,144</u>	<u>306,231</u>
This reserve was set up to fund financing operations for the development of Council's sanitation service. To be spent according to budget.			
(c) EDP - IT Equipment			
Opening Balance	67,908	544,708	544,708
Transfer from Accumulated Surplus - Interest	4,074	8,300	8,300
Transfer from Accumulated Surplus	-	-	-
Transfer to Accumulated Surplus	(60,000)	(485,100)	(485,100)
	<u>11,982</u>	<u>67,908</u>	<u>67,908</u>
This reserve was set up to provide for the upgrade / replacement of the Shire's computer hardware and software requirements. To be spent according to budget.			
(d) Local Government Elections			
Opening Balance	25,766	41,766	41,766
Transfer from Accumulated Surplus - Interest	1,546	4,000	4,000
Transfer from Accumulated Surplus	100,000	-	-
Transfer to Accumulated Surplus	(100,000)	(20,000)	-
	<u>27,312</u>	<u>25,766</u>	<u>45,766</u>
This reserve was set up to fund the cost of future Council elections. To be spent according to budget.			
(e) Long Service Leave			
Opening Balance	140,833	160,038	181,583
Transfer from Accumulated Surplus - Interest	18,885	6,600	6,600
Transfer from Accumulated Surplus	-	-	-
Transfer to Accumulated Surplus	(30,000)	(25,805)	-
	<u>129,718</u>	<u>140,833</u>	<u>188,183</u>
The purpose of this reserve is to provide cash-backing for all annual and long service leave entitlements. Transfers to this reserve are based on the leave liability at each year end. To be spent according to budget.			
(f) Plant and Equipment			
Opening Balance	25,824	676,124	792,124
Transfer from Accumulated Surplus - Interest	1,549	9,700	9,700
Transfer from Accumulated Surplus	300,000	-	-
Transfer to Accumulated Surplus	(230,000)	(660,000)	(540,000)
	<u>97,373</u>	<u>25,824</u>	<u>261,824</u>
This reserve was set up to fund future replacement of Council's plant and associated equipment. To be spent according to budget.			

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

FOR THE PERIOD ENDED

	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
6. CASH BACKED RESERVES (cont'd)			
(g) Stirk Park			
Opening Balance	22,506	20,906	20,906
Transfer from Accumulated Surplus - Interest	1,350	1,600	1,600
Transfer from Accumulated Surplus	-	-	-
Transfer to Accumulated Surplus	-	-	-
	<u>23,856</u>	<u>22,506</u>	<u>22,506</u>
This reserve was set up to fund improvements to Stirk Park. To be spent according to budget.			
(h) HACC			
Opening Balance	123,532	569,277	115,125
Transfer from Accumulated Surplus - Interest	8,792	2,800	2,800
Transfer from Accumulated Surplus	-	-	-
Transfer to Accumulated Surplus	-	(448,545)	-
	<u>132,324</u>	<u>123,532</u>	<u>117,925</u>
This reserve was set up to fund future HACC Services programmes and asset replacement. To be spent according to budget.			
(i) Forrestfield Industrial Area			
Opening Balance	283,926	274,626	274,626
Transfer from Accumulated Surplus - Interest	17,036	9,300	9,300
Transfer from Accumulated Surplus	-	-	-
Transfer to Accumulated Surplus	(140,784)	-	-
	<u>160,178</u>	<u>283,926</u>	<u>283,926</u>
This reserve was set up to fund infrastructure requirements for the Forrestfield Industrial Area. To be spent according to budget.			
(j) Insurance Contingency Reserve			
Opening Balance	150,067	158,655	158,655
Transfer from Accumulated Surplus - Interest	6,820	8,100	8,100
Transfer from Accumulated Surplus	-	231,397	35,216
Transfer to Accumulated Surplus	-	(248,085)	(100,000)
	<u>156,887</u>	<u>150,067</u>	<u>101,971</u>
This reserve was set up to fund insurance premium variations and potential call backs. To be spent according to budget.			
(k) Light Plant Reserve			
Opening Balance	49,967	284,717	284,717
Transfer from Accumulated Surplus - Interest	2,998	9,000	9,000
Transfer from Accumulated Surplus	300,000	201,250	201,250
Transfer to Accumulated Surplus	(200,000)	(445,000)	(195,000)
	<u>152,965</u>	<u>49,967</u>	<u>299,967</u>
This reserve was set up to fund future replacement of Council's plant and associated equipment. To be spent according to budget.			
(l) Revaluation Reserve			
Opening Balance	155,280	120,080	120,080
Transfer from Accumulated Surplus - Interest	9,317	5,200	5,200
Transfer from Accumulated Surplus	30,000	30,000	30,000
Transfer to Accumulated Surplus	-	-	-
	<u>194,597</u>	<u>155,280</u>	<u>155,280</u>
This reserve was set up to fund triannual rating revaluations. To be spent according to budget.			

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
6. CASH BACKED RESERVES (cont'd)			
(m) Nominated Employee Leave Provisions Reserve			
Opening Balance	22,185	22,185	-
Transfer from Accumulated Surplus - Interest	1,331	-	-
Transfer from Accumulated Surplus	-	-	-
Transfer to Accumulated Surplus	-	-	-
	<u>23,516</u>	<u>22,185</u>	<u>-</u>
This reserve was set up to receive funds for nominated staff leave entitlements. To be spent according to budget.			
(n) Community Facilities Reserve			
Opening Balance	-	-	-
Transfer from Accumulated Surplus - Interest	-	-	-
Transfer from Accumulated Surplus	-	-	-
Transfer to Accumulated Surplus	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
This new reserve is intended for the provision of new and the renewal or upgrading of existing community facilities owned by the Shire of Kalamunda.			
(o) Unexpended Capital Works and Specific Purpose Grants Reserve			
Opening Balance	1,162,609	6,533,443	6,533,443
Transfer from Accumulated Surplus - Interest	-	-	-
Transfer from Accumulated Surplus	-	1,162,609	-
Transfer to Accumulated Surplus	(1,162,609)	(6,533,443)	(6,533,443)
	<u>-</u>	<u>1,162,609</u>	<u>-</u>
This new reserve is intended to be used to carry forward available funding for uncompleted projects and specific purpose grants, that will be completed and expended in ensuing financial years.			
(o) Environmental Reserve			
Opening Balance	-	-	-
Transfer from Accumulated Surplus - Interest	-	-	-
Transfer from Accumulated Surplus	153,125	-	-
Transfer to Accumulated Surplus	(20,998)	-	-
	<u>132,127</u>	<u>-</u>	<u>-</u>
This is a new reserve intended to be used to fund environmental strategies and projects			
Total Reserve Closing Balance	<u><u>2,611,605</u></u>	<u><u>2,728,299</u></u>	<u><u>2,324,409</u></u>

SUMMARY	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
Opening Balance	2,728,299	13,157,007	12,900,412
Transfer from Accumulated Surplus - Interest	99,016	177,400	277,400
Transfer from Accumulated Surplus	3,644,966	3,375,256	2,016,466
Transfer to Accumulated Surplus	(3,860,676)	(13,981,365)	(12,869,870)
Closing Balance	<u><u>2,611,605</u></u>	<u><u>2,728,299</u></u>	<u><u>2,324,408</u></u>

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

FOR THE PERIOD ENDED

7. Composition of Estimated Net Current Asset Position	2011/12 Budget	2010/11 Est Actual	2010/11 Budget
Surplus Brought Forward and Carried Forward Make Up (In Rate Setting Statement) :	\$	\$	\$
Current Assets			
Cash Assets	1,537,617	3,111,691	14,044,668
Trade and Other Receivables			
- Rates Debtors	668,827	668,827	811,113
- GST Recoverable	350,438	350,438	312,310
- Sundry Debtors	2,070,576	1,862,147	2,045,538
- Prov for Doubtful Debts	-	-	(92,638)
Prepayments		208,430	-
Inventories	2,413,728	99,288	81,527
<i>*excludes loan receivables</i>	<u>7,041,186</u>	<u>6,300,819</u>	<u>17,202,517</u>
Current Liabilities			
Sundry Creditors	(1,626,370)	(1,626,459)	(1,646,650)
Bonds and Retentions	(1,746,248)	(1,746,248)	(1,509,420)
GST Payable	(184,036)	(184,036)	(91,097)
Accrued Expenses	(216,833)	(216,833)	(504,058)
Accrued Interest	(108,700)	(129,174)	(95,876)
Accrued Salaries & Wages	(298,452)	(298,452)	(176,151)
Income in Advance	-	-	-
Provisions	-	-	-
- Provision for Annual leave	(998,129)	(978,558)	(1,045,690)
- Provision for long service leave	(899,903)	(899,903)	(589,280)
<i>*excludes current loan payables</i>	<u>(6,078,671)</u>	<u>(6,079,664)</u>	<u>(5,658,221)</u>
	962,515	221,155	11,544,296
Employee Entitlements	(1,649,090)	(1,878,461)	(1,634,969)
Other Non-Current Assets			
Other Non-Current Liabilities			
Bonds and Retentions			
	<u>2,611,605</u>	<u>2,099,616</u>	<u>13,179,265</u>
LESS: RESTRICTED AND COMMITTED FUNDS			
Committed Funds - Swimming Pool - \$250,000			
Reserves - Cash Backed	(2,611,605)	(2,728,299)	(13,157,007)
	<u>-</u>	<u>(628,683)</u>	<u>22,258</u>

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

The estimated surplus/(deficiency) in the 2011/12 budget column represents the surplus (deficit) carried forward as at

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

FOR THE PERIOD ENDED

8. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Prepaid Rates \$	Total Revenue \$	Budget Rate Revenue \$	Budget Interim Rate \$	Budget Back Rate \$	Budget Total Revenue \$
Differential General Rate												
GRV - General	0.050665	18,281	343,786,215	17,417,929	203,670			17,621,599	17,417,929	203,670		17,621,599
GRV - Industrial	0.056744	194	46,787,946	2,654,935				2,654,935	2,654,935			2,654,935
GRV - Commercial	0.053198	248	25,894,441	1,377,532				1,377,532	1,377,532			1,377,532
UV - General	0.002411	239	170,400,000	410,834				410,834	410,834			410,834
UV - Commercial	0.002532	67	42,665,000	108,028				108,028	108,028			108,028
Sub-Totals		19,029	629,533,602	21,969,258	203,670	0		22,172,928	21,969,258	203,670	0	22,172,928
Minimum Rates	Minimum \$											
GRV - General	648.00	2,336	23,099,695	1,513,728				1,513,728	1,513,728			1,513,728
GRV - Industrial	727.00	21	184,016	15,267				15,267	15,267			15,267
GRV - Commercial	680.00	37	336,224	25,160				25,160	25,160			25,160
UV - General	648.00	1	0	648				648	648			648
UV - Commercial	680.00	1	260,000	680				680	680			680
UV - Industrial	727.00	2	31,249	1,454				1,454	1,454			1,454
Sub-Totals		2,398	23,911,184	1,556,937	0	0		1,556,937	1,556,937	0	0	1,556,937
Total Rates Levied								23,729,865				23,729,865
Cash in Lieu of Rates								127,000				127,000
Totals								23,856,865				23,856,865

CASH IN LIEU OF RATES

	Budget Rate Revenue \$	Total Revenue \$
Dampier Pipeline Contribution	87,000	87,000
Co-operative Bulk Handling	40,000	40,000
	127,000	127,000

Reason for Confidentiality: *Local Government Act 1995 S5.23(2)(c)* – “ a contract entered into, or which may be entered into, by the local government which relates to a matter to be discussed at the meeting.”

2 – Under Separate Cover

Shire of Kalamunda