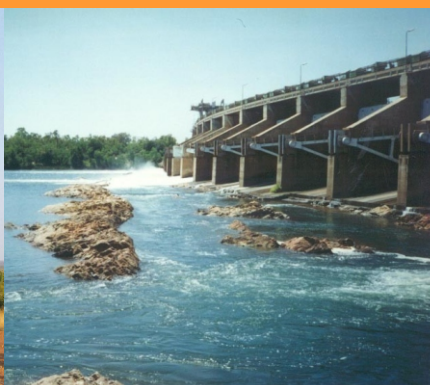


Shire of Wyndham East Kimberley
Adopted Budget 2009-10



Shire of
Wyndham East Kimberley

Adopted Budget 2009-10



Shire of Wyndham East Kimberley

Adopted Budget 2009-10

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Shire of Wyndham East Kimberley

Adopted Budget 2009-10

Contact Details

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WA 6743

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KUNUNURRA

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Wyndham Administration
Koolama Street
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E-mail: mail@thelastfrontier.com.au

Website: www.thelastfrontier.com.au

Shire of Wyndham East Kimberley Adopted Budget 2009-10

Members of *Council*

Shire President



Cr Fred Mills

Elected – 2007

Term Expires – 2011

Elected Shire President – November 2008

Deputy Shire President



Cr Ralph Addis

Elected 2007

Term Expires – 2011

Councillors



Cr Di Ausburn

Elected – 2006

Term Expires – 2009



Cr Jane Parker

Elected 2005

Term Expires – 2009

Shire of Wyndham East Kimberley

Adopted Budget 2009-10

Members of *Council*



Cr Keith Wright

Elected – 1990

Term Expires – 2011



Cr Paul Caley

Elected 2007

Term Expires – 2011



Cr John Moulden

Elected – 2007

Term Expires – 2011



Cr Robert Boshammer

Elected 2008

Term Expires – 2009



Cr Kenneth Torres

Elected 2008

Term Expires – 2009

Shire of Wyndham East Kimberley

Adopted Budget 2009-10

VISION

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

MISSION

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

COMMITMENT

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

Shire of Wyndham East Kimberley

Adopted Budget 2009-10

Shire President's *Prologue*



The East Kimberley is in an accelerated growth phase.

Council's 2009-10 budget has been set to meet the continued growth demands of the region.

The rates increase has been set at 5% which Council believes is necessary, given Consumer Price Increases and intent to continue the process of enhanced facility and service delivery to the Community.

Council continues to be innovative in looking for alternative ways to fund projects. A great example of this is the major land transaction budgeted for this year. Council will utilise the funds from Royalties for Regions to construct a unit housing development on land acquired from the State Government in Water Lily Place. The units will be sold in 2010-11 to increase housing stock in Kununurra and the proceeds will be used to substantially fund a new administration building for Council in 2011. This strategy enables the Council to achieve two major projects with the Royalties for Regions funding and in the process minimise impacts for local people.

This year will see a \$15.5 investment in the region's services and infrastructure. This is a crucial step forward for our region to attract and retain the skilled people it needs, and to improve the amenity for residents and visitors. Council continues to play a major role in facilitating and encouraging investment in the region.

Our region is entering a historic growth phase and leadership on all fronts is needed to build and even better future ahead.

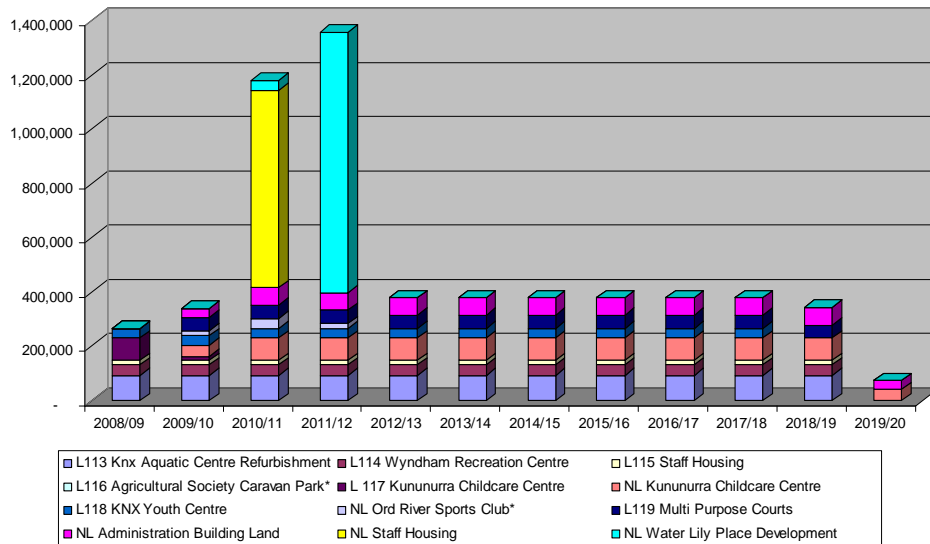
I hope you find this introduction useful to gain a better understanding of Council's role in setting and managing its budget.

Best wishes

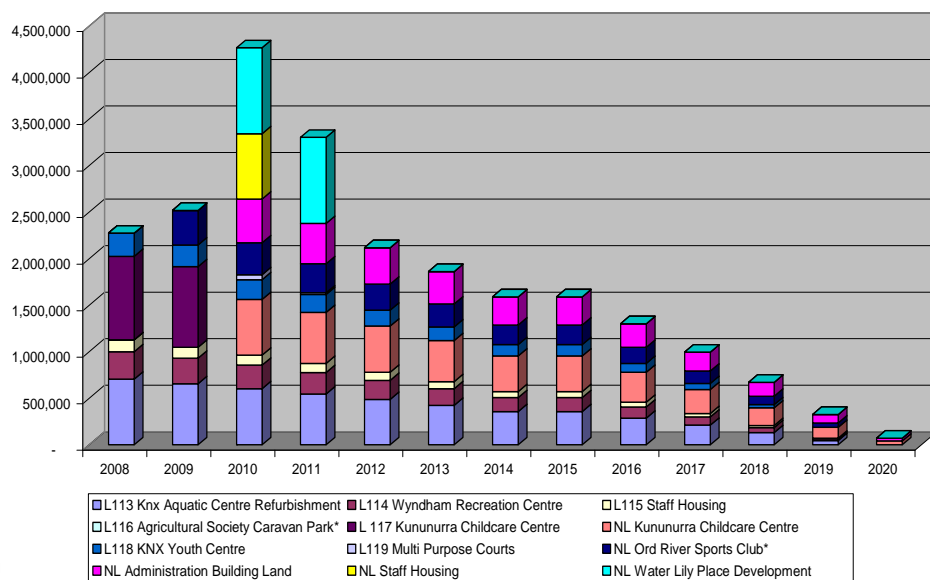
Cr Fred Mills
Shire President

Shire of Wyndham East Kimberley Adopted Budget 2009-10

Annual Borrowing Repayment

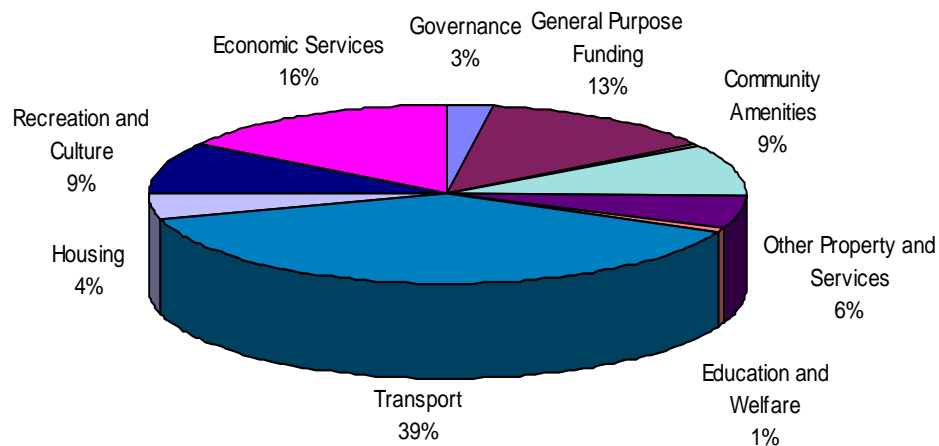


Borrowings at 30 June

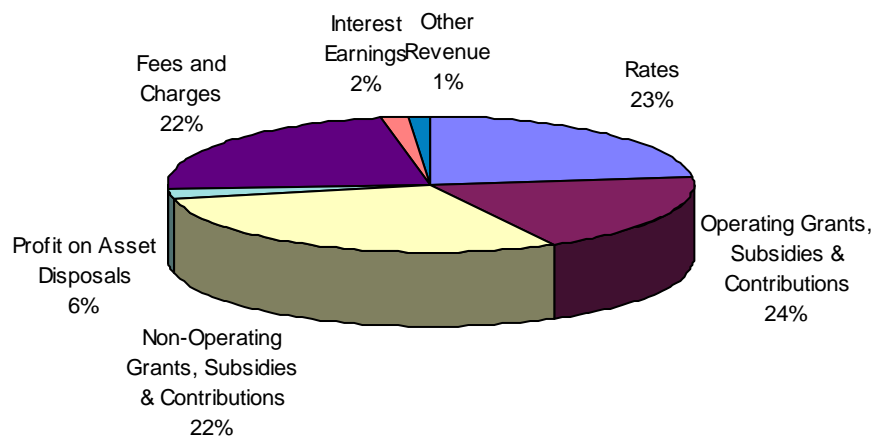


Shire of Wyndham East Kimberley Adopted Budget 2009-10

Investment Budget 2009-10



Revenue Sources Budget 2009-10



Shire of Wyndham East Kimberley

Adopted Budget 2009-10

INFRASTRUCTURE

Key Result Area 1

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

Council is investing around \$15.5 million in infrastructure and assets in the 2009-10 budget. This investment and workload preserves and enhances existing infrastructure, as well as creating new opportunities. The majority of these projects have significant funding. This diverse list includes:

- \$100,000 Bridge Maintenance
- \$459,000 Carlton Hill Road Upgrade
- \$600,000 Construct and Seal Weero Road
- \$100,000 Lake Argye Road Culvert Replacements
- \$350,000 Research Station Road Construct and Seal
- \$1m Coolibah Drive Reconstruction
- \$1.17m Kalumbaru Road Re-sheet
- \$120,000 Ski Beach Access Road Construct and Seal
- \$150,000 Egret Close Construct and Seal
- \$150,000 Barding Loop Subsoil Drainage, Construct and Seal
- \$190,000 River Farm Road Reconstruction
- \$1.37m Plant and Equipment Upgrades

Shire of Wyndham East Kimberley

Adopted Budget 2009-10

COMMUNITY

Key Result Area 2

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

\$100,000 has been allocated to the Kununurra Childcare Centre to enable building modifications so additional babies can be cared for at the centre to meet the growing need in this age range.

Council in partnership with Commonwealth and State Governments have committed to three years funding for Youth Services in the East Kimberley.

The new Youth Centre in Kununurra will receive \$140,000 for fitout of offices and activity areas. A Youth Coordinator and Youth Worker will operate from the facility delivering programs for the youth of Kununurra and the East Kimberley.

\$36,000 has been allocated to purchase equipment for Wyndham Youth Services and two full time staff will be employed.

Two buses will be purchased for Youth Services to transport youth to activities.

Crime Prevention funds will be used to purchase and operate a Graffiti Removal trailer as a strategy to reduce crime.

\$80,000 has been allocated to undertake a Precinct Master Planning process to develop a blueprint for the future of the sporting facilities adjacent to and including the Ord River Sports Club.

\$75,000 will be provided to the Ord River Sailing Club to relocate following the development of the Commercial Boat Facility on the foreshore.

\$136,000 will be available for community groups under the annual grants and quick grants schemes.

Shire of Wyndham East Kimberley

Adopted Budget 2009-10

ECONOMIC DEVELOPMENT

Key Result Area 3

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

Council owns and operates the East Kimberley Regional Airport at Kununurra and the Wyndham Airport in Wyndham.

Over the past two years all available land for sale at the East Kimberley Regional Airport has been sold. Council has allocated \$500,000 to enable more land to be released for sale for airport related activities.

Council has identified a parcel of land at the Wyndham Airport site that is suitable for development as rural residential land. \$250,000 has been allocated to enable this land development.

The East Kimberley Regional Airport Carpark will be completed in the first quarter of 2009-10 with \$270,000 to be spent.

\$100,000 has been allocated for the services of a project manager to deliver the terminal upgrade at the East Kimberley Regional Airport. Capital works funding has not been allocated at this stage due to Council waiting on funding announcements at the adoption of the budget.

Council will undertake a major land transaction in 2009-10 utilising funds from the Royalties for Regions program. Land purchased from the State Government in Water Lily Place will be used to develop a \$3.8m unit housing project.

A new position funded from grants is included in the budget to employ a project officer who will manage some key projects and source grant funds for the next round of projects that can make a significant contribution to the East Kimberley

Shire of Wyndham East Kimberley

Adopted Budget 2009-10

ENVIRONMENT

Key Result Area 4

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

Council received \$225,000 funding in 2008-09 from Natural Disaster Mitigation grants and will receive a further \$675,000 in grant funds in 2009-10. \$360,000 was spent in 2008-09 purchasing materials and a further \$540,000 is allocated to be spent in 2009-10 on the Weaber Plain flood mitigation project.

Council continues to fund the position of Environmental Project Officer to source grants and facilitate projects to improve the environmental outcomes for the Shire of Wyndham East Kimberley. Key projects funded in the 2009-10 budget include:

- \$10,000 to improve and maintain Weaber Structure
- \$1,500 for Environmental Education Programs
- \$2,000 for Litter Clean up days
- \$5,000 for Baby Trees Program
- \$2,500 to buy Native Trees for planting
- \$10,000 for Street Trees
- \$75,000 Cumbungi Management Trial

Shire of Wyndham East Kimberley

Adopted Budget 2009-10

GOVERNANCE

Key Result Area 5

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

Council will purchase the freehold rights to the site of the current Council Administration Building in Coolibah Drive Kununurra for \$490,000. This will enable Council to sell this asset in future years to partly fund the new Kununurra Council Administration Building.

In the interim \$147,000 is allocated to purchase and fitout a transportable building to be placed at the back of the Kununurra Administration Building to meet current office accommodation needs.

Council has also budgeted to fund:

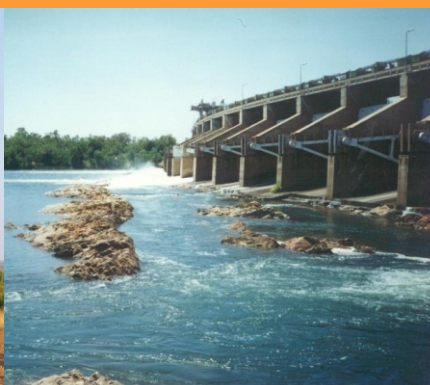
- \$20,000 for Tourism WA Landbank
- \$25,000 contribution towards the Kimberley Zone proposal for determining Royalties for Regions funding allocated to Zones.
- \$100,000 towards Asset Management in staff time, valuations and consultants fees.
- \$40,000 to develop a new brand for the Shire of Wyndham East Kimberley.
- \$50,000 for a rating review and rating strategy.
- \$20,000 for preliminary planning for the new Kununurra Council Administration Building.
- \$6,000 to upgrade the chairs in the Kununurra Council Chambers.
- \$40,000 contribution to the East Kimberley Marine Rescue shed.



Shire of
Wyndham East Kimberley

Financial Statement

Budget 2009-10



Shire of Wyndham East Kimberley

Adopted Budget 2009-10

Income Statement by Nature and Type
For the Year Ended 30 June 2010

	Note	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
Revenues from Ordinary Activities				
Rates	8	5,126,079	4,885,793	4,736,339
Operating Grants, Subsidies & Contributions		4,231,517	5,875,421	5,201,722
Fees and Charges	11	5,136,947	4,885,484	4,553,679
Service Charges	10	0	0	0
Interest Earnings	2(a)	356,645	497,850	381,634
Other Revenue		297,211	314,707	233,017
		<u>15,148,399</u>	<u>16,459,255</u>	<u>15,106,391</u>
Expenses from Ordinary Activities				
Employee Costs		(5,543,607)	(4,820,382)	(5,458,439)
Materials and Contracts		(6,053,512)	(6,174,272)	(6,133,214)
Utilities (electricity, gas, water etc)		(525,750)	(520,313)	(483,300)
Depreciation on Non-Current Assets	2(a)	(2,170,110)	(2,666,649)	(2,474,468)
Interest Expenses	2(a)	(151,149)	(134,875)	(155,325)
Insurance		(304,607)	(267,406)	(273,401)
Other Expenditure		(654,215)	(645,271)	(528,755)
		<u>(15,402,950)</u>	<u>(15,229,168)</u>	<u>(15,506,902)</u>
Non-Operating Grants, Subsidies and Contributions		6,505,221	6,738,858	4,514,260
Profit on Asset Disposals	4	485,978	1,409,131	1,258,060
Loss on Asset Disposals	4	(32,539)	(4,577)	(2,914)
Net Result		<u>6,704,109</u>	<u>9,373,499</u>	<u>5,368,895</u>

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

Shire of Wyndham East Kimberley

Adopted Budget 2009-10

Income Statement by Program
For the Year Ended 30 June 2010

	Note	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
Revenues from Ordinary Activities (Refer Notes 1,2,8 to 13)				
Governance		5,165,274	4,924,064	47,000
General Purpose Funding		3,355,207	5,333,305	8,916,701
Law, Order, Public Safety		49,455	83,622	89,600
Health		35,500	153,380	145,420
Education and Welfare		114,000	106,300	108,096
Housing		142,857	120,024	71,350
Community Amenities		2,058,040	1,802,970	1,877,689
Recreation and Culture		572,266	490,418	486,100
Transport		3,440,000	3,270,863	3,060,150
Economic Services		202,800	129,535	292,285
Other Property and Services		13,000	44,774	12,000
		<u>15,148,399</u>	<u>16,459,255</u>	<u>15,106,391</u>
Expenses from Ordinary Activities Excluding				
Borrowing Costs Expense (Refer Notes 1,2 & 14)				
Governance		(1,065,752)	(862,716)	(1,057,900)
General Purpose Funding		(467,130)	(437,273)	(358,155)
Law, Order, Public Safety		(450,634)	(571,920)	(482,548)
Health		(316,142)	(345,852)	(339,005)
Education and Welfare		(358,402)	(392,179)	(363,457)
Housing		(272,547)	(268,913)	(249,756)
Community Amenities		(3,235,981)	(3,068,077)	(3,128,713)
Recreation & Culture		(3,518,838)	(3,544,875)	(3,270,607)
Transport		(4,869,304)	(5,022,591)	(5,236,286)
Economic Services		(592,012)	(438,779)	(639,843)
Other Property and Services		(105,061)	(141,118)	(225,307)
		<u>(15,251,803)</u>	<u>(15,094,293)</u>	<u>(15,351,577)</u>
Borrowing Costs Expense (Refer Notes 2 & 5)				
Governance		(15,080)	0	0
Education and Welfare		(18,982)	(43,545)	(51,315)
Housing		(18,606)	(7,405)	(20,530)
Recreation & Culture		(92,561)	(83,899)	(83,454)
Economic Services		0	(26)	(26)
Other Property and Services		(5,920)	0	0
		<u>(151,149)</u>	<u>(134,875)</u>	<u>(155,325)</u>
Non-Operating Grants, Subsidies & Contributions				
Law, Order, Public Safety		0	0	40,000
Housing		1,211,600	1,710,292	100,000
Community Amenities		130,000	195,610	120,000
Recreation & Culture		1,801,000	1,177,873	948,360
Transport		3,212,621	3,631,372	3,305,900
Economic Services		150,000	23,711	
		<u>6,505,221</u>	<u>6,738,858</u>	<u>4,514,260</u>
Profit/(Loss) on Disposal of Assets (Refer Note 4)				
Law, Order, Public Safety		0		0
Education and Welfare		0	975,065	994,423
Housing		158,164		0
Transport		96,000	302,605	0
Other Property and Services		199,275	126,884	260,723
		<u>453,439</u>	<u>1,404,554</u>	<u>1,255,146</u>
Net Result		<u>6,704,107</u>	<u>9,373,499</u>	<u>5,368,895</u>

Shire of Wyndham East Kimberley

Adopted Budget 2009-10

Cash Flow Statement For the Year Ended 30 June 2010

	Note	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		5,076,079	4,945,633	4,705,374
Operating Grants, Subsidies & Contributions		4,231,517	5,875,421	5,201,722
Fees and Charges		4,760,907	4,966,561	5,487,406
Service Charges		0	0	0
Interest Earnings		356,645	497,850	381,634
Goods and Services Tax		930,000	1,001,591	635,000
Other Revenue		297,210	314,706	268,288
		<u>15,652,358</u>	<u>17,601,762</u>	<u>16,679,424</u>
Payments				
Employee Costs		(5,538,607)	(4,735,857)	(5,477,969)
Materials & Contracts		(6,238,535)	(5,061,343)	(6,230,514)
Utility Charges		(525,750)	(520,313)	(483,300)
Insurance Expenses		(304,607)	(267,406)	(273,401)
Interest Expenses		(147,885)	(127,432)	(137,998)
Goods and Services Tax		(950,000)	(950,000)	(680,000)
Other Expenditure		(654,216)	(645,270)	(528,755)
		<u>(14,359,600)</u>	<u>(12,307,621)</u>	<u>(13,811,937)</u>
Net Cash Provided By Operating Activities	15(b)	<u>1,292,758</u>	<u>5,294,141</u>	<u>2,867,487</u>
Cash Flows from Investing Activities				
Payments for Development of Land Held for Resale	3	(750,000)	(50,000)	(750,000)
Payments for Purchase of Property, Plant & Equipment	3	(7,405,131)	(1,771,710)	(3,362,771)
Payments for Construction of Infrastructure	3	(7,358,650)	(6,517,551)	(7,554,650)
Non-Operating Grants, Subsidies & Contributions used for the Development of Assets		6,505,221	6,738,858	4,514,260
Proceeds from Sale of Plant & Equipment	4	<u>596,500</u>	<u>1,553,388</u>	<u>1,873,053</u>
Net Cash Used in Investing Activities		<u>(8,412,060)</u>	<u>(47,015)</u>	<u>(5,280,108)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(1,057,847)	(127,301)	(127,300)
Repayment of Finance Leases				0
Proceeds from Self Supporting Loans		17,015	(1,119)	1,119
Proceeds from New Debentures	5	<u>2,806,000</u>	<u>371,000</u>	<u>1,071,000</u>
Net Cash Provided By (Used In) Financing Activities		<u>1,765,168</u>	<u>242,580</u>	<u>944,819</u>
Net Increase (Decrease) in Cash Held		<u>(5,388,164)</u>	<u>5,489,706</u>	<u>(1,467,802)</u>
Cash at Beginning of Year		12,838,506	7,348,800	7,348,800
Cash and Cash Equivalents at the End of the Year	15(a)	<u><u>7,450,342</u></u>	<u><u>12,838,506</u></u>	<u><u>5,880,998</u></u>

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

Shire of Wyndham East Kimberley

Adopted Budget 2009-10

Rate Setting Statement
For the Year Ended 30 June 2010

	Note	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
Revenues	1,2			
Governance		39,195	38,271	47,000
General Purpose Funding		3,355,207	5,333,305	4,180,362
Law, Order, Public Safety		49,455	83,622	89,600
Health		35,500	153,380	153,380
Education and Welfare		114,000	1,081,365	1,102,519
Housing		301,021	120,024	71,350
Community Amenities		2,058,040	1,802,970	1,877,689
Recreation and Culture		572,266	490,418	486,100
Transport		3,536,000	3,573,468	3,060,150
Economic Services		202,800	129,535	292,285
Other Property and Services		244,814	176,235	275,637
		<u>10,508,298</u>	<u>12,982,593</u>	<u>11,636,072</u>
Expenses	1,2			
Governance		(1,080,832)	(862,716)	(1,057,900)
General Purpose Funding		(497,130)	(437,273)	(358,155)
Law, Order, Public Safety		(450,634)	(571,920)	(482,548)
Health		(316,142)	(345,852)	(339,005)
Education and Welfare		(377,384)	(435,724)	(414,772)
Housing		(291,153)	(276,318)	(270,286)
Community Amenities		(3,235,981)	(3,068,077)	(3,128,713)
Recreation & Culture		(3,611,399)	(3,628,774)	(3,354,061)
Transport		(4,869,304)	(5,022,591)	(5,236,286)
Economic Services		(562,012)	(438,805)	(639,869)
Other Property and Services		(143,519)	(145,694)	(228,221)
		<u>(15,435,490)</u>	<u>(15,233,744)</u>	<u>(15,509,816)</u>
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	(453,439)	(1,404,554)	(1,255,146)
Movement in Accruals and Provisions		3,264	180,536	47,506
Depreciation on Assets	2(a)	2,170,110	2,666,649	2,474,467
Capital Expenditure and Revenue				
Purchase Land Held for Resale	3	(750,000)	(50,000)	(750,000)
Purchase Land and Buildings	3	(5,741,920)	(529,763)	(1,371,000)
Purchase Infrastructure Assets - Roads	3	(5,053,450)	(2,809,500)	(3,864,016)
Purchase Infrastructure Assets - Parks	3	(240,000)	(823,051)	(1,000,000)
Purchase Infrastructure Assets - Footpaths	3	(71,400)	(316,780)	(147,164)
Purchase Infrastructure Assets - Drainage	3	(195,800)	(65,000)	(125,000)
Purchase Infrastructure Assets - Other	3	(1,798,000)	(2,503,220)	(2,418,470)
Purchase Plant and Equipment	3	(1,377,711)	(1,046,647)	(1,783,280)
Purchase Furniture and Equipment	3	(285,500)	(195,300)	(251,000)
Grants / Contributions for Development of Assets		6,505,221	6,738,858	4,514,260
Proceeds from Disposal of Assets	4	500,500	1,250,783	1,583,053
Proceeds from Sale of Land Held for Resale		96,000	302,605	250,000
Repayment of Debentures	5	(1,057,847)	(127,301)	(127,300)
Proceeds from New Debentures	5	2,806,000	371,000	1,071,000
Self-Supporting Loan Principal Income		17,015	1,119	1,119
Transfers to Reserves (Restricted Assets)	6	(899,680)	(2,692,733)	(958,596)
Transfers from Reserves (Restricted Assets)	6	1,132,520	1,041,427	1,806,291
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	4,924,844	2,301,074	1,448,641
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	429,614	4,924,844	0
Amount Required to be Raised from Rates	8	<u>(5,126,079)</u>	<u>(4,885,793)</u>	<u>(4,728,379)</u>

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

Shire of Wyndham East Kimberley

Adopted Budget 2009-10

Notes to and Forming Part of the Budget
For the Year Ended 30 June 2010

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting and Preparation

The budget and financial report are general purpose financial reports which are to be 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 and accompanying regulations. The budget is prepared on the accrual basis under the convention of historical cost accounting as modified by the accounting treatment relating to the revaluation of financial assets and liabilities at fair value through profit and loss and certain classes on non-current assets.

Critical Accounting Estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

(b) The Local Government Reporting Entity

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

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

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

(c) Actual Balances

Balances shown in budget documentation as previous year Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(d) Rounding off Figures

All figures shown in financial reports, 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.

Where contributions recognised as revenues during the reporting period were obtained on the condition that they be expended in a particular manner or used over a particular period, and those conditions were undischarged as at the reporting date, the nature of and amounts pertaining to those undischarged conditions are disclosed in the financial report. The disclosure also includes the amount of contributions recognised as revenues in a previous reporting period which were obtained in respect of the local government's operations for the current reporting period.

Shire of Wyndham East Kimberley

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Notes to and Forming Part of the Budget
For the Year Ended 30 June 2010

- (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 in the Statement of Financial Position and Balance Sheet are stated inclusive of applicable GST.

- (g) **Superannuation**
The Shire of Wyndham East Kimberley contributes to the Local Government Superannuation Scheme and the Occupational Superannuation Fund. Both funds are defined contribution schemes.

- (h) **Cash and Cash Equivalents**
Cash and cash equivalents comprise cash at bank and in hand and short-term deposits (for the Balance Sheet these would have an original maturity of three months or less) that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

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.

- (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.

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

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

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

Land Held for Resale

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

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

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

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(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 by the Municipality includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Revaluation

Certain asset classes may be re-valued 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 of such cost to reflect the already consumed or expired future economic benefits of the asset.

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

Land Under Roads

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

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

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

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

(l) Depreciation of Non-Current Assets

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

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

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

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Major depreciation periods are:

Land and Buildings

Land	Not depreciated
Buildings	50 years
Minor Buildings and Building Improvements	10 years

Furniture and Equipment

Computers	3 years
communications	5 years
Furniture	10 years
Equipment	5 years

Plant and Equipment

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

Roads

Roads	50 years
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Runway/ Aprons Taxiways

Runways/ Aprons/ Taxiways	15 years
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Footpaths

Footpaths	20 years
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Drainage

Drainage	10 years
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Infrastructure – Parks and Ovals

Parks and Ovals	15 years
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Infrastructure - Other

Street Lighting	15 years
Boat Ramps	15 years

(m) 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. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

(ii) *Loans and receivables*

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

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(iii) *Held-to-maturity investments*

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

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

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

Recognition and derecognition

Regular purchases and sales of financial assets are recognised on trade-date – the date on which Council commits to purchase or sell the asset. Investments are initially recognised at fair value plus transaction costs for all financial assets not carried at fair value through profit or loss. Financial assets carried at fair value through profit or loss are initially recognised at fair value and transaction costs are expensed in the 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 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.

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For the Year Ended 30 June 2010

(n) Estimation of Fair Value

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

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

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

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

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

(o) Impairment

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

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

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

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

At the time of adopting a budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2009.

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

(p) 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.

(q) Employee Benefits

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

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(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 that 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.

(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) Leases

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the company are classified as finance leases. Finance leases are capitalised recording an asset and a liability equal to the present value of the minimum lease payments, including any guaranteed residual value. Leased assets are amortised over their estimated useful lives. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

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For the Year Ended 30 June 2010

Lease payments under operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

(u) Joint Venture

The municipality's interest in a joint venture is to be recognised in the financial statements by including its share of any assets, liabilities, revenues and expenses of the joint venture within the relevant items reported in the statement of financial position and operating statement.

(v) Comparative Figures

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

(w) 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 Wyndham East Kimberley

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Notes to and Forming Part of the Budget
For the Year Ended 30 June 2010

	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
2. OPERATING REVENUES AND EXPENSES			
(a) Result from Ordinary Activities			
The result from ordinary activities includes:			
(i) Charging as Expenses:			
Depreciation			
<u>By Program</u>			
Governance	0	0	0
General Purpose Funding	0	0	0
Law, Order, Public Safety	8,389	9,951	18,635
Health	2,115	2,797	2,983
Education and Welfare	42,606	55,834	58,254
Housing	62,140	82,797	78,947
Community Amenities	66,638	75,728	59,193
Recreation and Culture	363,411	388,317	367,060
Transport	1,044,962	1,283,926	1,136,073
Economic Services	0	0	0
Other Property and Services	579,849	767,299	753,323
	<u>2,170,110</u>	<u>2,666,649</u>	<u>2,474,467</u>
<u>By Class</u>			
Land and Buildings	359,509	441,767	437,090
Furniture and Equipment	160,772	197,558	168,247
Plant and Equipment	655,677	805,701	671,234
Roads	820,389	1,008,100	987,419
Footpaths	32,408	39,823	38,012
Drainage	19,428	23,873	22,637
Parks and Ovals	76,759	94,322	
Other Infrastructure	45,168	55,505	149,828
	<u>2,170,110</u>	<u>2,666,649</u>	<u>2,474,467</u>
Borrowing Costs (Interest)			
- Debentures (refer note 5(a))	151,149	134,875	155,325
	<u>151,149</u>	<u>134,875</u>	<u>155,325</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	215,645	366,023	217,634
- Other Funds	120,000	110,000	120,000
Other Interest Revenue (refer note 13)	21,000	21,827	44,000
	<u>356,645</u>	<u>497,850</u>	<u>381,634</u>

Shire of Wyndham East Kimberley

Adopted Budget 2009-10

Notes to and Forming Part of the Budget
For the Year Ended 30 June 2010

2. OPERATING REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

Vision

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

Mission

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

Commitment

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

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

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

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue

GOVERNANCE

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

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

Food quality and pest control

EDUCATION AND WELFARE

Operation of day care centre

HOUSING

Provision of staff and residential housing

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

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

OTHER PROPERTY & SERVICES

Private works operation, plant repairs, operations and administrative costs

Shire of Wyndham East Kimberley

Adopted Budget 2009-10

Notes to and Forming Part of the Budget
For the Year Ended 30 June 2010

3. ACQUISITION OF ASSETS	2009/10 Budget \$
The following assets are budgeted to be acquired during the year:	
<u>By Program</u>	
Governance	643,000
General Purpose Funding	0
Law, Order, Public Safety	40,000
Health	0
Education and Welfare	100,000
Housing	848,950
Community Amenities	357,181
Recreation and Culture	1,870,400
Transport	6,529,780
Economic Services	3,840,970
Other Property and Services	1,283,500
	<u>15,513,781</u>
<u>By Class</u>	
Land Held for Resale	750,000
Land and Buildings	5,741,920
Furniture and Equipment	285,500
Plant and Equipment	1,377,711
Infrastructure Assets - Roads	5,053,450
Infrastructure Assets - Parks	240,000
Infrastructure Assets - Footpaths	71,400
Infrastructure Assets - Drainage	195,800
Infrastructure Assets - Other	1,798,000
	<u>15,513,781</u>

To obtain further details of Asset Acquisitions refer to attachment
- Acquisition of Assets - 2009/10 Budget

Shire of Wyndham East Kimberley

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Notes to and Forming Part of the Budget
For the Year Ended 30 June 2010

4. DISPOSALS OF ASSETS

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

By Program

Staff Housing

16 Kimberley St, Wyndham

Transport

Airport Land

Other Property and Services

Light Plant

P101-Large 4WD Station Sedan

P104-Mid-size 4WD Station Sedan

P105-Mid-size 4WD Station Sedan

P201-M/Duty 4WD Dual Cab Tray Top Utility

P326-M/Duty 4WD S/Cab Tray Top Utility

P202-M/Duty 4WD Dual Cab Tray Top Utility

P327-M/Duty 2WD S/Cab Tray Top Utility

Medium Plant

P355-Ride on Mower (ROM) - 1800 cut

P312-Ride on Mower (ROM) - 1800 cut

Heavy Plant

P305-125-150 kW Grader

P307-4WD Backhoe

P330-7T Tip Truck

Airport Plant

P341-6cyl Utility

P342-3.5T Dual Cab Tip Truck

P344-Ride on Mower (ROM) - 1350 cut

Net Book Value	Sale Proceeds	Profit(Loss)
2009/10 BUDGET	2009/10 BUDGET	2009/10 BUDGET
\$	\$	\$
16,836	175,000	158,164
-	96,000	96,000
8,084	35,000	26,916
4,173	13,000	8,827
3,891	13,000	9,109
4,699	13,000	8,301
3,691	13,000	9,309
4,746	13,000	8,254
3,651	7,000	3,349
35,539	3,000	(32,539)
1,222	6,000	4,778
53,399	100,000	46,601
-	30,000	30,000
-	50,000	50,000
3,130	13,000	9,870
-	13,500	13,500
-	3,000	3,000
143,061	596,500	453,439

By Class

Land Held for Resale

Land and Buildings

Plant and Equipment

Furniture and Equipment

Infrastructure Assets - Roads

Infrastructure Assets - Parks

Infrastructure Assets - Footpaths

Infrastructure Assets - Drainage

Infrastructure Assets - Other

Net Book Value	Sale Proceeds	Profit(Loss)
2009/10 BUDGET	2009/10 BUDGET	2009/10 BUDGET
\$	\$	\$
0	0	0
16,836	271,000	254,164
126,225	325,500	199,275
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
143,061	596,500	453,439

Summary

Profit on Asset Disposals

Loss on Asset Disposals

**2007/08
BUDGET**

\$

485,978

(32,539)

453,439

Shire of Wyndham East Kimberley

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Notes to and Forming Part of the Budget
For the Year Ended 30 June 2010

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-09	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2009/10 Budget \$	2008/09 Actual \$	2009/10 Budget \$	2008/09 Actual \$	2009/10 Budget \$	2008/09 Actual \$
Governance								
NL Administration Building Land		490,000	18,610	0	471,390	0	15,080	0
Education and Welfare								
L 117 Kununurra Childcare Centre	866,931		866,931	29,289	0	866,931	0	43,545
NL Kununurra Childcare Centre	0	621,000	23,585	0	597,415	0	18,982	
Housing								
L115 Staff Housing	117,259		9,417	8,864	107,842	117,259	6,862	7,405
NL Staff Housing		700,000	0	0	700,000	0	11,744	0
Recreation and Culture								
L113 KNX Aquatic Centre Refurbishment	655,184		52,616	49,530	602,568	655,184	38,345	41,376
L114 WYN Recreation Centre	274,826		22,071	20,775	252,755	274,826	16,084	17,357
L118 KNX Youth Centre	232,277		19,041	17,723	213,236	232,277	16,447	22,087
L119 Multi Purpose Courts	371,000		28,561	0	342,439	371,000	20,286	3,079
NL Ord River Sports Club*		70,000	17,015	0	52,985	0	1,399	0
Economic Services								
L116 Agricultural Society Caravan Park*			0	1,119	0	0	0	26
Other Property and Services								
NL Water Lily Place Development		925,000	0	0	925,000	0	5,920	0
	2,517,477	2,806,000	1,057,847	127,300	4,265,630	2,517,477	151,149	134,875

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

* Loans 109, and NL Ord River Sports Club are self supporting community loans

Loan 117 will be refinanced during the year to reduce the term of the loan from 20 years to 10 years and to make a lump sum payment of \$270,000 funded from Reserve Funds Transfer. This is shown as a full repayment of Loan 117 and a new loan of \$621,000 for the same purpose, ie Kununurra Childcare Centre.

(b) New Debentures - 2008/09

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
NL Administration Building Land	490,000	WATC	Debenture	10	649,490	5.6	490,000	0
NL Kununurra Childcare Centre	621,000	WATC	Debenture	10	193,000	5.6	621,000	0
NL Staff Housing	700,000	WATC	Debenture	2	28,000	3.9	700,000	0
NL Ord River Sports Club*	70,000	WATC	Debenture	2	3,466	3.9	70,000	0
NL Water Lily Place Development	925,000	WATC	Debenture	2	71,200	3.9	925,000	0

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2009 nor is it expected to have unspent debenture funds as at 30th June 2010.

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility.
It is not anticipated that an overdraft facility will be required to be utilised during 2009/10

Shire of Wyndham East Kimberley

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Notes to and Forming Part of the Budget
For the Year Ended 30 June 2010

	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
6. RESERVES			
(a) Waste Management			
Opening Balance	349,655	295,083	295,083
Amount Set Aside / Transfer to Reserve	119,208	54,572	47,705
Amount Used / Transfer from Reserve	0	0	0
	<u>468,863</u>	<u>349,655</u>	<u>342,788</u>
(b) Airport General			
Opening Balance	4,172,984	2,351,201	3,211,398
Amount Set Aside / Transfer to Reserve	356,526	1,821,783	96,342
Amount Used / Transfer from Reserve	0	0	(741,906)
	<u>4,529,510</u>	<u>4,172,984</u>	<u>2,565,834</u>
(c) Plant and Equipment			
Opening Balance	240,957	288,125	288,125
Amount Set Aside / Transfer to Reserve	12,076	17,832	17,288
Amount Used / Transfer from Reserve	(200,000)	(65,000)	(200,000)
	<u>53,033</u>	<u>240,957</u>	<u>105,413</u>
(d) Recreation Participation			
Opening Balance	0	17,405	17,405
Amount Set Aside / Transfer to Reserve	0	878	1,044
Amount Used / Transfer from Reserve	0	(18,283)	(17,000)
	<u>0</u>	<u>0</u>	<u>1,449</u>
(e) Leisure Centre			
Opening Balance	67,457	63,382	63,382
Amount Set Aside / Transfer to Reserve	2,361	4,075	3,803
Amount Used / Transfer from Reserve	(60,000)	0	0
	<u>9,818</u>	<u>67,457</u>	<u>67,185</u>
(f) Parking			
Opening Balance	153,032	143,788	143,788
Amount Set Aside / Transfer to Reserve	5,356	9,244	8,627
Amount Used / Transfer from Reserve	0	0	0
	<u>158,388</u>	<u>153,032</u>	<u>152,415</u>
(g) Non-Portable Water			
Opening Balance	73,124	68,707	68,707
Amount Set Aside / Transfer to Reserve	2,559	4,417	4,123
Amount Used / Transfer from Reserve	0	0	0
	<u>75,683</u>	<u>73,124</u>	<u>72,830</u>
(h) Civic Buildings			
Opening Balance	6,002	5,640	5,640
Amount Set Aside / Transfer to Reserve	211	362	339
Amount Used / Transfer from Reserve	0	0	0
	<u>6,213</u>	<u>6,002</u>	<u>5,979</u>

Shire of Wyndham East Kimberley

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Notes to and Forming Part of the Budget
For the Year Ended 30 June 2010

	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
6. RESERVES (CONT'D)			
(i) East Kimberley Tourism			
Opening Balance	89,034	64,864	64,864
Amount Set Aside / Transfer to Reserve	13,116	24,170	13,892
Amount Used / Transfer from Reserve	0	0	0
	<u>102,150</u>	<u>89,034</u>	<u>78,756</u>
(j) Foreshore			
Opening Balance	33,831	28,753	28,753
Amount Set Aside / Transfer to Reserve	58,134	5,078	51,725
Amount Used / Transfer from Reserve	(90,000)	0	(30,000)
	<u>1,965</u>	<u>33,831</u>	<u>50,478</u>
(k) Staff Entitlement			
Opening Balance	92,699	87,100	87,100
Amount Set Aside / Transfer to Reserve	3,245	5,599	5,226
Amount Used / Transfer from Reserve	0	0	0
	<u>95,944</u>	<u>92,699</u>	<u>92,326</u>
(l) Staff Housing			
Opening Balance	19,051	17,900	17,900
Amount Set Aside / Transfer to Reserve	175,667	1,151	1,074
Amount Used / Transfer from Reserve	(48,950)	0	0
	<u>145,768</u>	<u>19,051</u>	<u>18,974</u>
(m) Recreation Hardcourts			
Opening Balance	7,941	40,696	40,696
Amount Set Aside / Transfer to Reserve	104,278	7,245	7,442
Amount Used / Transfer from Reserve	0	(40,000)	(40,000)
	<u>112,219</u>	<u>7,941</u>	<u>8,138</u>
(n) Bio Security			
Opening Balance	210,890	150,673	150,673
Amount Set Aside / Transfer to Reserve	7,381	60,217	59,040
Amount Used / Transfer from Reserve	0	0	0
	<u>218,271</u>	<u>210,890</u>	<u>209,713</u>
(o) Aboriginal Health Vehicle			
Opening Balance	10,643	10,000	10,000
Amount Set Aside / Transfer to Reserve	0	643	10,600
Amount Used / Transfer from Reserve	(10,643)	0	0
	<u>0</u>	<u>10,643</u>	<u>20,600</u>
(p) Childcare			
Opening Balance	431,849	10,000	10,000
Amount Set Aside / Transfer to Reserve	15,665	473,752	505,600
Amount Used / Transfer from Reserve	(370,000)	(51,903)	0
	<u>77,514</u>	<u>431,849</u>	<u>515,600</u>

Shire of Wyndham East Kimberley

Adopted Budget 2009-10

Notes to and Forming Part of the Budget
For the Year Ended 30 June 2010

	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
6. RESERVES (CONT'D)			
(q) Parks			
Opening Balance	682,792	1,458,845	1,458,845
Amount Set Aside / Transfer to Reserve	23,897	90,188	43,765
Amount Used / Transfer from Reserve	(241,400)	(866,241)	(777,385)
	<u>465,289</u>	<u>682,792</u>	<u>725,225</u>
(r) Developer Contributions - Egret Close			
Opening Balance	111,527	0	0
Amount Set Aside / Transfer to Reserve	0	111,527	80,961
Amount Used / Transfer from Reserve	(111,527)	0	0
	<u>0</u>	<u>111,527</u>	<u>80,961</u>
Total Reserves	<u>6,520,628</u>	<u>6,753,468</u>	<u>5,114,664</u>

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

	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
Summary of Transfers			
Transfers to Reserves			
Waste Management	119,208	54,572	47,705
Airport General	356,526	1,821,783	96,342
Plant and Equipment	12,076	17,832	17,288
Recreation Participation	0	878	1,044
Leisure Centre	2,361	4,075	3,803
Parking	5,356	9,244	8,627
Non-Portable Water	2,559	4,417	4,123
Civic Buildings	211	0	339
East Kimberley Tourism	13,116	24,170	13,892
Foreshore	58,134	5,078	51,725
Staff Entitlement	3,245	5,599	5,226
Staff Housing	175,667	1,151	1,074
Recreation Hardcourts	104,278	7,245	7,442
Bio Security	7,381	60,217	59,040
Aboriginal Health Vehicle	0	643	10,600
Childcare	15,665	473,752	505,600
Parks	23,897	90,188	43,765
Developer Contributions - Egret Close	0	111,527	80,961
	<u>899,680</u>	<u>2,692,371</u>	<u>958,596</u>

Shire of Wyndham East Kimberley

Adopted Budget 2009-10

Notes to and Forming Part of the Budget
For the Year Ended 30 June 2010

	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
6. RESERVES (CONT'D)			
Summary of Transfers			
Transfers from Reserves			
Waste Management	0	0	0
Airport General	0	0	(741,906)
Plant and Equipment	(200,000)	(65,000)	(200,000)
Recreation Participation	0	(18,283)	(17,000)
Leisure Centre	(60,000)	0	0
Parking	0	0	0
Non-Portable Water	0	0	0
Civic Buildings	0	0	0
East Kimberley Tourism	0	0	0
Foreshore	(90,000)	0	(30,000)
Staff Entitlement	0	0	0
Staff Housing	(48,950)	0	0
Recreation Hardcourts	0	(40,000)	(40,000)
Bio Security	0	0	0
Aboriginal Health Vehicle	(10,643)	0	0
Childcare	(370,000)	(51,903)	0
Parks	(241,400)	(866,241)	(777,385)
Developer Contributions - Egret Close	(111,527)	0	0
	<u>(1,132,520)</u>	<u>(1,041,427)</u>	<u>(1,806,291)</u>
Total Transfer to/(from) Reserves	<u>(232,840)</u>	<u>1,650,944</u>	<u>(847,695)</u>

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

Waste Management

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

Airport General

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

Plant and Equipment Replacement

This reserve is for the purchase of major plant and equipment

Recreation Participation

This reserve is for projects that encourage an increase in recreation participation for residents of the Shire.

Leisure Centre

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

Parking

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

Shire of Wyndham East Kimberley

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Notes to and Forming Part of the Budget
For the Year Ended 30 June 2010

6. RESERVES (CONT'D)

Non-Potable Water

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

Civic Buildings

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

East Kimberley Tourism

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

Foreshore

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

Staff Entitlement

This reserve is to provide for Shire employee entitlements

Staff Housing

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

Recreation Hardcourts

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

Bio Security

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

Aboriginal Health Vehicle

To provide for the replacement of the vehicle funded through Aboriginal Health Grants

Childcare

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

Parks

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

Developer Contributions - Egret Close

To hold funds from developers for the construction of Egret Close

Legal Fees Reserve

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

Shire of Wyndham East Kimberley

Adopted Budget 2009-10

Notes to and Forming Part of the Budget
For the Year Ended 30 June 2010

	2009/10 Budget \$	2008/09 Actual \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	500,000	2,470,200
Cash - Restricted	6,950,242	10,368,206
Receivables	1,427,659	964,604
Inventories	10,000	15,907
	<u>8,887,901</u>	<u>13,818,917</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>(1,508,045)</u>	<u>(2,373,445)</u>
NET CURRENT ASSET POSITION	7,379,856	11,445,472
Less: Cash - Restricted	<u>(6,950,242)</u>	<u>(6,520,628)</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>429,614</u>	<u>4,924,844</u>

The estimated surplus/(deficiency) c/fwd in the 2008/09 actual column represents the surplus (deficit) brought forward as at 1 July 2009.

The estimated surplus/(deficiency) c/fwd in the 2009/10 budget column represents the surplus (deficit) carried forward as at 30 June 2010.

Shire of Wyndham East Kimberley

Adopted Budget 2009-10

Notes to and Forming Part of the Budget
For the Year Ended 30 June 2010

8. RATING INFORMATION - 2009/10 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	Budgeted Rate Revenue \$	Budgeted Interim Rates \$	Budgeted Back Rates \$	Budgeted Total Revenue \$	2007/08 Actual \$
Differential General Rate								
GRV - Townsites	11.2244	1,385	30,335,255	3,404,950	20,000		3,424,950	3,279,959
GRV - Other	11.2244	2	116,480	13,074			13,074	12,452
UV - Rural Agriculture 1	0.4429	89	104,055,850	460,642			460,642	440,701
UV - Rural Agriculture 2	0.5729	110	41,462,000	237,535			237,535	225,209
UV - Rural Living	0.6746	93	32,452,800	218,926			218,926	243,842
UV - Pastoral	8.3171	27	2,760,253	229,573			229,573	218,639
UV - Mining	10.4250	84	2,702,964	281,783			281,783	269,576
Sub-Totals		1,790	213,885,602	4,846,483	20,000	0	4,866,483	4,690,378
Minimum Rates	Minimum \$							
GRV - Townsites	788	402	1,754,304	316,776			316,776	252,750
GRV - Other	788	0		0			0	0
UV - Rural Agriculture 1	788	14	1,295,800	11,032			11,032	11,250
UV - Rural Agriculture 2	788	6		0			0	750
UV - Rural Living	788	0		0			0	0
UV - Pastoral	788	1	6,000	788			788	750
UV - Mining	1,000	102	247,812	102,000			102,000	90,000
Sub-Totals		525	3,303,916	430,596	0	0	430,596	355,500
Ex Gratia Rates							5,297,079	5,045,878
Specified Area Rates (Note 9)							5,000	5,252
							0	0
Discounts							5,302,079	5,051,130
Excess Rates 30/06/2009							(160,000)	(129,311)
							(16,000)	(36,026)
Totals							5,126,079	4,885,793

Shire of Wyndham East Kimberley

Adopted Budget 2009-10

Notes to and Forming Part of the Budget
For the Year Ended 30 June 2010

8. RATING INFORMATION (CONT'D) - 2009/10 FINANCIAL YEAR

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

The general rates detailed above for the 2009/10 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

Differential Rates

A Public Notice pursuant to Section 6.36(1) of the Local Government Act 1995 was published in the Kimberley Echo on 4 June 2009. Submissions from electors and ratepayers were invited up to 4.00pm on 26 June 2009. The Differential Rates advertised are detailed in the table below.

	Cents in the dollar	Min Rate \$
GRV - Townsites	11.2244	788
GRV - Other	11.2244	788
UV - Rural Agricultural 1	0.4470	788
UV - Rural Agricultural 2	0.5739	788
UV - Rural Living	0.6950	788
UV - Pastoral	8.3171	788
UV - Mining	10.4250	1,000

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

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

Shire of Wyndham East Kimberley

Adopted Budget 2009-10

Notes to and Forming Part of the Budget
For the Year Ended 30 June 2010

9. SPECIFIED AREA RATE - 2009/10 FINANCIAL YEAR

The Shire of Wyndham East Kimberley did not have an specified area rates for 2008/09 and does not plan to raise any specified area rates in 2009/10.

10. SERVICE CHARGES - 2009/10 FINANCIAL YEAR

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

11. FEES & CHARGES REVENUE

	2009/10 Budget \$	2008/09 Actual \$
Governance	1,000	2,300
General Purpose Funding	49,000	65,490
Law, Order, Public Safety	14,200	15,220
Health	35,500	34,475
Education and Welfare	60,000	56,500
Housing	142,857	120,024
Community Amenities	1,073,040	1,056,340
Recreation & Culture	369,450	324,367
Transport	3,264,600	3,090,359
Economic Services	122,300	119,500
Other Property & Services	5,000	909
	<u>5,136,947</u>	<u>4,885,484</u>

12. RATE PAYMENT DISCOUNTS, WAIVERS & CONCESSIONS. - 2009/10 FINANCIAL YEAR

A discount of 5% of the current rates levied (excluding service charges) will be offered to rate payers whose payment of the full amount owing, including arrears, and service charges is received on or before 20 August 2009 or 14 days after the date of service appearing on the rate notice whichever is later.

The discount will not apply to interim rates issued after the billing date. The total value of the discount is estimated to be \$160,000

Apart from the discount offered on rates, no other discounts or concessions are incorporated within the budget.

Shire of Wyndham East Kimberley

Adopted Budget 2009-10

Notes to and Forming Part of the Budget
For the Year Ended 30 June 2010

13. INTEREST CHARGES AND INSTALMENTS - 2009/10 FINANCIAL YEAR

Rates are due and payable on 10 September 2009 or 35 days after the date of service appearing on the rate notice whichever is later.

An interest rate of 11% will be charged on all rate payments which are late. It is estimated this will generate income of \$35,000.

Instalment Options

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

Option 1 (Full Payment)

Full amount of rates and charges including arrears to be paid on or before 10 September 2009 or 35 days after the date of service appearing on the rate notice whichever is later.

Option 2 (Two Instalments)

First instalment to be received on or before 10 September 2009 or 35 days after the date of service appearing on the rate notice whichever is later and including all arrears and half of the current rates and service charges. The second instalment to be made on 14 January 2010 or four months and 35 days from service of rates notice whichever is later.

Option 3 (Four Instalments)

First instalment to be received on or before 10 September 2009 or 35 days after the date of service appearing on the rate notice whichever is later and including all arrears and half of the current rates and service charges. The second, third and fourth instalments are to be made on 12 November 2009, 14 January 2010 and 11 March 2010 or at two month intervals whichever is later.

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

The revenue from the imposition of the interest and administration charge under this option is estimated at \$20,000 as is dissected as follows:

	2009/10 Budget \$	
Administration Charges	5,000	
Interest Charges	16,000	
	<u>21,000</u>	
	2009/10 Budget \$	2008/09 Actual \$

14. COUNCILLORS' REMUNERATION

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

Meeting Fees	60,000	51,187
President's Allowance	12,000	10,500
Deputy President's Allowance	3,000	2,625
Travelling Expenses	4,000	3,000
Technology Allowance	9,000	8,750
Telecommunications Allowance	21,600	21,000
	<u>109,600</u>	<u>97,062</u>

Shire of Wyndham East Kimberley

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Notes to and Forming Part of the Budget
For the Year Ended 30 June 2010

15. NOTES TO THE CASH FLOW STATEMENT

(a) Reconciliation of Cash

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

	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
Cash - Unrestricted	500,000	2,470,200	731,334
Cash - Restricted	6,950,242	10,368,206	5,149,664
	<u>7,450,242</u>	<u>12,838,406</u>	<u>5,880,998</u>

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

Reserves

Waste Management	468,863	349,655	342,788
Airport General	4,529,510	4,172,984	2,565,834
Plant and Equipment	53,033	240,957	105,413
Recreation Participation	0	0	1,449
Leisure Centre	9,818	67,457	67,185
Parking	158,388	153,032	152,415
Non-Portable Water	75,683	73,124	72,830
Civic Buildings	6,213	6,002	5,979
East Kimberley Tourism	102,150	89,034	78,756
Foreshore Reserve	1,965	33,831	50,478
Staff Entitlement	95,944	92,699	92,326
Staff Housing	145,768	19,051	18,974
Recreation Hard courts	112,219	7,941	8,138
Bio Security	218,271	210,890	209,713
Aboriginal Health Vehicle	0	10,643	20,600
Childcare	77,514	431,849	515,600
Parks	465,289	682,792	725,225
Developer Contributions - Egret Close	0	111,527	80,961
	<u>6,520,628</u>	<u>6,753,468</u>	<u>5,114,664</u>

Other Restricted Cash - Unspent Grants

Club Development Officer (DSR)	35,277	36,277	35,000
Youth Services Grants (ICC)	196,639	400,000	0
Youth Services Grants (DCP)	47,932	3,940	0
Youth Services Grants (FACCIA)	149,766	84,000	0
Aboriginal Environmental Health (OAH)	0	6,000	0
Roads to Recovery (DOTARS)	0	850,229	0
Crime Prevention Grants (DCP)	0	32,500	0
Chldrens Book Week (CBCA)	0	2,500	0
HYPE (DCP)	0	15,000	0
Weed Control (KDC)	0	50,000	0
Carlton Hill (CPC)	0	459,000	0
Casuarina Way (Developer Contributions)	0	15,000	0
Royalties for Regions	0	1,660,292	0
	<u>429,614</u>	<u>3,614,738</u>	<u>35,000</u>

Total Restricted Cash

	<u>6,950,242</u>	<u>10,368,206</u>	<u>5,149,664</u>
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Shire of Wyndham East Kimberley

Adopted Budget 2009-10

Notes to and Forming Part of the Budget
For the Year Ended 30 June 2010

15. NOTES TO THE CASH FLOW STATEMENT

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

	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
Net Result	6,704,107	9,373,499	5,368,895
Depreciation	2,170,110	2,666,649	2,474,467
(Profit)/Loss on Sale of Asset	(453,439)	(1,404,554)	(1,255,146)
(Increase)/Decrease in Receivables	(446,040)	192,508	933,727
(Increase)/Decrease in Inventories	5,907	(8,074)	2,334
Increase/(Decrease) in Payables	(352,666)	1,075,655	(120,000)
Increase/(Decrease) in Employee Provisions	170,000	137,316	(22,530)
Grants/Contributions for the Development of Assets	(6,505,221)	(6,738,858)	(4,514,260)
Net Cash from Operating Activities	<u>1,292,758</u>	<u>5,294,141</u>	<u>2,867,487</u>

0

(c) Undrawn Borrowing Facilities Credit Standby Arrangements

Bank Overdraft limit	0	0	0
Bank Overdraft at Balance Date	0	0	0
Credit Card limit			
Credit Card Balance at Balance Date	0	0	0
Total Amount of Credit Unused	<u>0</u>	<u>0</u>	<u>0</u>

Loan Facilities

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

16. TRUST FUNDS

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

Detail	Balance 01-Jul-09 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Jun-10 \$
Housing Bond	3,000			3,000
ASIC - Airport Security Card	4,850	300	(250)	4,900
Footpath Bonds	17,702	2,450	(1,250)	18,902
Hall Hire Bonds Kununurra Leisure Centre	1,000	1,000	(1,000)	1,000
Hall Hire Bonds Peter Reid Memorial Hall	3,400	1,000	(1,000)	3,400
Wyndham Oval Hire Bonds	2,000	200	(200)	2,000
Wyndham Port Hall Bond	10,000	0	0	10,000
Public Open Spacce Contributions	0	0	0	0
	<u>41,952</u>	<u>4,950</u>	<u>(3,700)</u>	<u>43,202</u>

Shire of Wyndham East Kimberley

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Notes to and Forming Part of the Budget
For the Year Ended 30 June 2010

17. MAJOR LAND TRANSACTIONS

Council will receive \$2.8 million dollars from the Royalties for Regions Fund in 2008/09 and 2009/10. This grant is required to be used for infrastructure projects. Council has elected to use the funds to undertake a major land transaction in the development of 11 units of accommodation for sale.

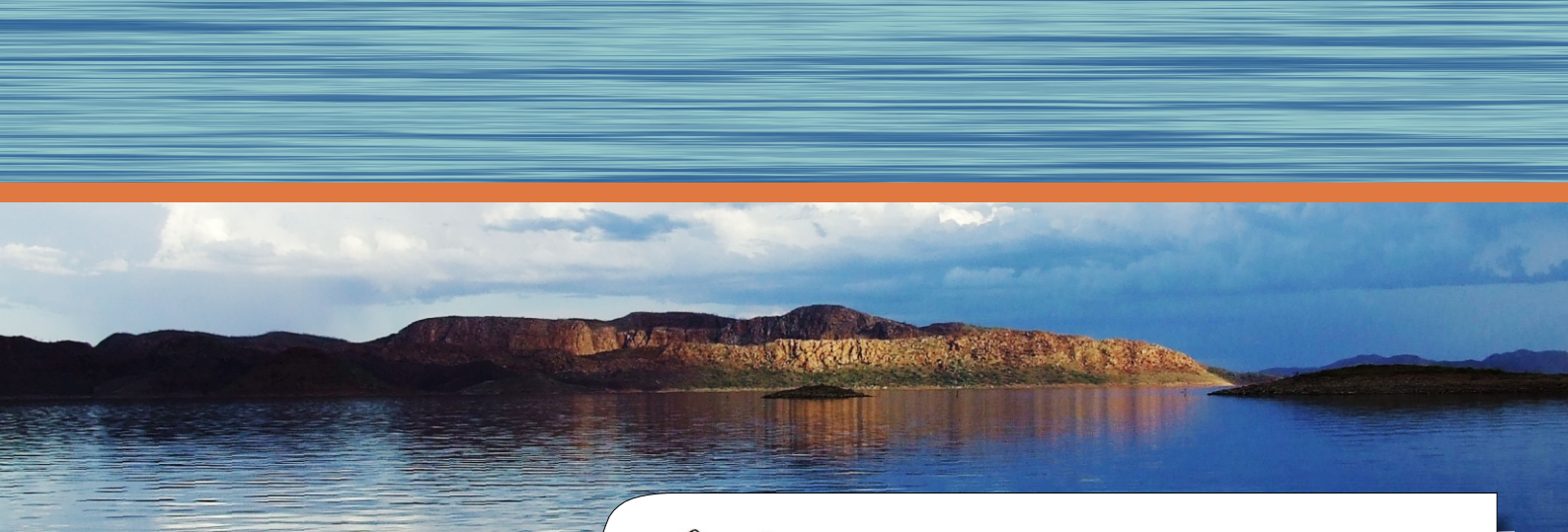
The State Government agreed to sell 5,000m2 in Water Lily Place to Council for \$50,000. As part of the agreement a transfer to the Foreshore Reserve from profits was required.

Council will use the proceeds from sale to provide a significant contribution to the construction of a new Council Administration Centre in Kununurra. This will result in the Royalties for Regions funds being used for two significant purposes, the provision of much needed housing and part funding the Council Administration Centre which would otherwise need to be fully funded by borrowings.

Water Lily Place Development	Total	2008/09	2009/10	2010/11
Grant Funding				
Royalties for Regions	2,821,600	1,710,000	1,111,600	
KDC - Headworks	150,000		150,000	
Borrowings				
Loan Proceeds	925,000		925,000	
Sale Proceeds				
11 3x2 units	5,500,000			5,500,000
	<u>9,396,600</u>	<u>1,710,000</u>	<u>2,186,600</u>	<u>5,500,000</u>
Expenditure				
Preliminary Cost				
Land Purchase	(50,000)	(50,000)		
Rezoning / Survey	(10,000)		(10,000)	
Headworks	(150,000)		(150,000)	
Construction				
11 3x2 units	(3,530,970)		(3,530,970)	
Fencing and Landscaping	(150,000)		(150,000)	
Other Expenses				
Selling costs 3%	(165,000)			(165,000)
Borrowings				
Interest 4%	(71,200)		(5,920)	(65,280)
Principal Repayment	(925,000)			(925,000)
Transfer to Foreshore Reserve	(50,000)			(50,000)
	<u>(5,102,170)</u>	<u>(50,000)</u>	<u>(3,846,890)</u>	<u>(1,205,280)</u>
Net Profit	1,322,830			
Return on Investment	34%			

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

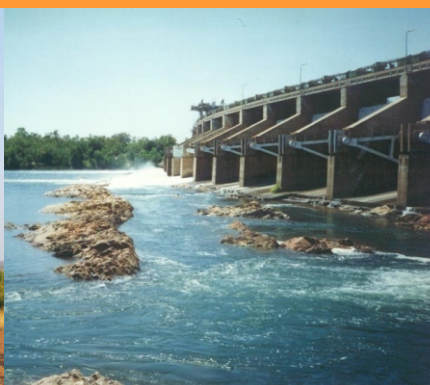
It is not anticipated that any trading undertakings or major trading undertakings will occur in 2009/10



Shire of
Wyndham East Kimberley

Budget Schedules

2009-10



Shire of Wyndham East Kimberley

Adopted Budget 2009-10

Asset Additions Schedule by Asset Class
For the Year Ended 30 June 2010

Details	Description	General Ledger	Job	Estimated Cost	Reserve Funding	Loan Funded	Sale Assets	Grants	Other Funds	Net Cost to Council	Revenue Source	Revenue GL
<i>Land Held for Resale</i>												
East Kimberley Regional Airport	Land Subdivision - Stage One	4120716	91214	500,000	450,000			50,000		-	Airport Reserve/ Infrastructure	3120712
Wyndham Airport	Land Subdivision Rural Residential	4120810	91215	250,000	250,000					-	Airport Reserve	
				750,000	700,000	-	-	50,000	-	-		
<i>Land and Buildings</i>												
Administration Building	Purchase Land	4040210		490,000		490,000				-		
Administration Building	Transportable Office	4040213		147,000						147,000		
Other Law, Order and Public Safety	East Kimberley Marine Rescue Shed	4050410		40,000						40,000		
Kununurra Childcare Centre	Capital Improvements	4080610		100,000	100,000					-	Child Care Reserve	
Staff Housing	2 x new 3x2 in Lakeside	4090111		800,000		700,000		100,000		-	Country Housing Authority	3090110
Other Housing	Lot 829 Koolama St - Demolition Costs	4090210		48,950	48,950					-	Staff Housing Reserve	
Public Conveniences	Eco Toilet - Bastion	4100811		25,000						25,000		
Kununurra Leisure Centre	Airconditioning Upgrade	4110810		60,000	60,000					-	Leisure Centre Reserve	
Kununurra Leisure Centre	Stage Upgrade	4110811		90,000				65,000	10,000	15,000	Grants / KATS	3110810
East Kimberley Regional Airport	Project Management Terminal Upgrade	4120718		100,000	100,000					-	Airport Reserve	
Economic Development	Waterlily Place Development	4130613		3,840,970		925,000		1,261,600	1,654,370	-	Royalties for Regions, KDC Carry Forward Grants	3090210/ 3130612
				5,741,920	308,950	2,115,000	-	1,426,600	1,664,370	227,000		
<i>Furniture and Equipment</i>												
Kununurra Chambers	Council Chairs	4040212		6,000						6,000		
Kununurra Youth Centre	Fitout	4101210		140,000				110,000	30,000	-	Lotterywest / Carry Forward Gr	3101210
Wyndham Youth Services	Equipment (setup)	4101211		36,000				20,000		16,000	Lotterywest	3101211
Kununurra Leisure Centre	Telephone System	4110812		8,000						8,000		
Library	Server and Computer Upgrades	4111510		8,000						8,000		
Information Technology	Printer Replacements	4140612		18,000						18,000		
Information Technology	Laptop and Desktop Upgrades	4140611		22,000						22,000		
Information Technology	Server and Network Upgrades	4140610		27,500						27,500		
Information Technology	Implementation Synergy Modules	4140613		20,000						20,000		
				285,500	-	-	-	130,000	30,000	125,500		

Shire of Wyndham East Kimberley

Adopted Budget 2009-10

Asset Additions Schedule by Asset Class
For the Year Ended 30 June 2010

Details	Description	General Ledger	Job	Estimated Cost	Reserve Funding	Loan Funded	Sale Assets	Grants	Other Funds	Net Cost to Council	Revenue Source	Revenue GL
<i>Plant and Equipment</i>										-		
Heavy Plant	Grader - 125-150 kW Grader	4140810		380,000	200,000		100,000			80,000	Plant Reserve / Trade	3140810
Heavy Plant	Knx Backhoe - 4WD Backhoe	4140810		135,000			30,000			105,000	Trade	3140810
Heavy Plant	Wyn Depot - 7T Tip Truck	4140810		150,000			50,000			100,000	Trade	3140810
Medium Plant	Wyn P & G - Ride on Mower (ROM) - 1800 cut	4140811		35,000			3,000			32,000	Trade	3140812
Medium Plant	Knx P & G - Ride on Mower (ROM) - 1800 cut	4140811		35,000			6,000			29,000	Trade	3140812
Light Plant	CEO - Mid-size 4WD Station Sedan	4140812		52,000			35,000			17,000	Trade	3140811
Light Plant	EMDS - Mid-size 4WD Station Sedan	4140812		52,000			13,000			39,000	Trade	3140811
Light Plant	EMCmS - Mid-size 4WD Station Sedan	4140812		52,000			13,000			39,000	Trade	3140811
Light Plant	BS1 - M/Duty 4WD Dual Cab Tray Top Utility	4140812		42,000			13,000			29,000	Trade	3140811
Light Plant	Maint Grader Ute - M/Duty 4WD S/Cab Tray Top Utility	4140812		35,000			13,000			22,000	Trade	3140811
Light Plant	WOC - M/Duty 4WD Dual Cab Tray Top Utility	4140812		42,000			13,000			29,000	Trade	3140811
Light Plant	Wyn P & G - retic - M/Duty 2WD S/Cab Tray Top Utility	4140812		30,000			7,000			23,000	Trade	3140811
Airport Plant	A/Port Manager - 6cyl Utility	4120714		31,000			13,000			18,000	Airport Reserve / Trade	3120714
Airport Plant	A/Port 3.5 Tonner - 3.5T Dual Cab Tip Truck	4120714		90,000			13,500			76,500	Airport Reserve / Trade	3120714
Airport Plant	Knx A/Port ROM - Ride on Mower (ROM) - 1350 cut	4120714		20,000			3,000			17,000	Airport Reserve / Trade	3120714
Minor Plant	Sundry Minor Plant	4140813		15,000			-			15,000		
Youth Services	Toyota Coaster Bus	4101212		91,681					91,681	-	Carry Forward Grants	
Youth Services	Toyota Hiace Bus	4101212		46,500					46,500	-	Carry Forward Grants	
Wyndham Airport	AFRU and PAL Unit	4120813		25,530	25,530						Airport Reserve	
Community Amenities	Crime Prevention Graffiti Removal Trailer	4101010		18,000					18,000	-	Carry Forward Grants	
				1,377,711	225,530	-	325,500	-	156,181	670,500		
<i>Infrastructure Assets - Roads</i>										-		
Carlton Road Hill	Road Upgrade	4120223	90060	459,000					459,000	-	Carry Forward Contributions	
Weero Road	Construct and Seal	4120283	91370	600,000					300,000	300,000	Developer Contributions	3120215
Lake Argyle Road	Culvert Replacements	4120284	91390	100,000				100,000		-	Roads to Recovery	3120214
Research Station Road	Construct and Seal	4120285	90190	350,000				350,000		-	Roads to Recovery	3120214
Ski Beach Access Road	Construct and Seal	4120286	93150	120,000	90,000			30,000		-	Foreshore Reserve/Roads to Recovery	3120214
Packsaddle Road	Road Shoulder Repairs	4120287	91800	50,000				50,000		-	Roads to Recovery	3120214
Barding Loop	Reconstruct	4120288	93160	115,000				115,000		-	Roads to Recovery	3120214
Cato Court	Reconstruct	4120289	92010	120,000				120,000		-	Roads to Recovery	3120214
Egret Close	Construct and Seal	4120290	93170	150,000	111,527					38,473	Developer Contributions Reserve	
Coolibah Drive	Reconstruct	4120215	91203	1,044,450				194,221	850,229	-	R2R / Carry Forward Grants	3120214
River Farm Road	Reconstruct	4120216	91204	190,000				190,000		-	Roads to Recovery	3120214
Various townsite	Road Reseals	4120211	Various	160,000						160,000		
Kalumbaru Road	Re-sheet	4120210	91201	1,170,000				1,170,000		-	Aboriginal Access Roads - State & Federal	3120211
Weaber Plain Road	Reconstruct	4120213	90180	425,000				283,400		141,600	Regional Road Group	3120212
				5,053,450	201,527	-	-	2,602,621	1,609,229	640,073		

Shire of Wyndham East Kimberley

Adopted Budget 2009-10

Asset Additions Schedule by Asset Class
For the Year Ended 30 June 2010

Details	Description	General Ledger	Job	Estimated Cost	Reserve Funding	Loan Funded	Sale Assets	Grants	Other Funds	Net Cost to Council	Revenue Source	Revenue GL
Infrastructure Assets - Parks												
Rotary Park (Centenary)	Construct Park	4111212	91103	240,000	160,000			80,000		-	Parks Reserve/Lotteries	3111212
				240,000	160,000	-	-	80,000	-	-		
Infrastructure Assets - Footpaths												
Link Footpath	Construct	4111210	91101	71,400	71,400					-	Parks Reserve	
				71,400	71,400	-	-	-	-	-		
Infrastructure Assets - Drainage												
Casurina Way	Casuarina Way Drainage	4120252	91209	35,800					15,000	20,800	Carry ForwardDeveloper Contr	3111215
Konkerberry Drive	Sub Soil Drainage	4120291	90950	60,000				60,000		-	Roads to Recovery	3120214
Barding Loop	Sub Soil Drainage	4120292	93161	35,000				35,000		-	Roads to Recovery	3120214
River Farm Road	Drainage Upgrades	4120251	91208	65,000				65,000		-	Roads to Recovery	3120214
				195,800	-	-	-	160,000	15,000	20,800		
Infrastructure Assets - Other												
Wyndham Swimming Complex	Pool Upgrade	4110410		1,338,000						-	Commonwealth Grants	3110410
Multi Purpose Community Courts	Court Furniture	4111010		40,000				40,000		-	Grants to be Sourced	3111010
Wyndham BMX Track	Construct	4111111	91106	15,000	15,000						Parks Reserve	
Bridge Maintenance	Inspections	4120282	91216	100,000							Roads to Recovery	3120214
Various townsites	Streetlight Upgrades	4120280		35,000						35,000		
East Kimberley Regional Airport	Carpark Upgrade	4120712	91213	270,000	270,000					-	Airport Reserve	
				1,798,000	285,000	-	-	40,000	-	35,000		
Total Asset Acquisitions 2009/10												
				15,513,781	1,952,407	2,115,000	325,500	4,489,221	3,474,780	1,718,873		

Shire of Wyndham East Kimberley

Adopted Budget 2009-10

Asset Additions Schedule by Program
For the Year Ended 30 June 2010

Details	Description	General Ledger	Job	Estimated Cost	Reserve Funding	Loan Funded	Sale Assets	Grants	Other Funds	Net Cost to Council	Revenue Source	Revenue General Ledger
Governance												
Administration Building	Purchase Land	4040210		490,000		490,000				-		
Administration Building	Transportable Office	4040213		147,000						147,000		
Kununurra Chambers	Council Chairs	4040212		6,000						6,000		
				643,000	-	490,000	-	-	-	153,000		
Law, Order and Public Safety												
Other Law, Order and Public Safety	East Kimberley Marine Rescue Shed	4050410		40,000						40,000		
				40,000	-	-	-	-	-	40,000		
Education and Welfare												
Kununurra Childcare Centre	Capital Improvements	4080610		100,000	100,000					-	Child Care Reserve	
				100,000	100,000	-	-	-	-	-		
Housing												
Staff Housing	2 x new 3x2 in Lakeside	4090111		800,000		700,000		100,000		-	Country Housing Authority	3090110
Other Housing	Lot 829 Koolama St - Demolition Cost	4090210		48,950	48,950					-	Staff Housing Reserve	
				848,950	48,950	700,000	-	100,000	-	-		
Community Amenities												
Public Conveniences	Eco Toilet - Bastion	4100811		25,000						25,000		
Community Amenities	Crime Prevention Graffiti Removal Trail	4101010		18,000					18,000	-	Carry Forward Grants	
Kununurra Youth Centre	Fitout	4101210		140,000				110,000	30,000	-	Lotterywest / Carry Forward	3101210
Wyndham Youth Services	Equipment (setup)	4101211		36,000				20,000		16,000	Lotterywest	3101211
Youth Services	Toyota Coaster Bus	4101212		91,681					91,681	-	Carry Forward Grants	
Youth Services	Toyota Hiace Bus	4101212		46,500					46,500	-	Carry Forward Grants	
				357,181	-	-	-	130,000	186,181	41,000		
Recreation and Culture												
Wyndham Swimming Complex	Pool Upgrade	4110410		1,338,000							Commonwealth Grants	3110410
Kununurra Leisure Centre	Airconditioning Upgrade	4110810		60,000	60,000					-	Leisure Centre Reserve	
Kununurra Leisure Centre	Stage Upgrade	4110811		90,000				65,000	10,000	15,000	Grants / KATS	3110810
Kununurra Leisure Centre	Telephone System	4110812		8,000						8,000		
Multi Purpose Community Courts	Court Furniture	4111010		40,000				40,000		-	Grants to be Sourced	3111010
Wyndham BMX Track	Construct	4111111	91106	15,000	15,000						Parks Reserve	
Link Footpath	Construct	4111210	91101	71,400	71,400					-	Parks Reserve	
Rotary Park (Centenary)	Construct Park	4111212	91103	240,000	160,000			80,000		-	Parks Reserve/Lotteries	3111212
Library	Server and Computer Upgrades	4111510		8,000						8,000		
				1,870,400	306,400	-	-	185,000	10,000	31,000		

Shire of Wyndham East Kimberley

Adopted Budget 2009-10

Asset Additions Scedule by Program
For the Year Ended 30 June 2010

Details	Description	General Ledger	Job	Estimated Cost	Reserve Funding	Loan Funded	Sale Assets	Grants	Other Funds	Net Cost to Council	Revenue Source	Revenue General Ledger
<i>Transport</i>												
Kalumbaru Road	Re-sheet	4120210	91201	1,170,000				1,170,000		-	Aboriginal Access Roads - State & Federal	3120211 3120210
Various townsite	Road Reseals	4120211	Various	160,000						160,000		
Weaber Plain Road	Reconstruct	4120213	90180	425,000				283,400		141,600	Regional Road Group	3120212
Coolibah Drive	Reconstruct	4120215	91203	1,044,450				194,221	850,229	-	R2R / Carry Forward Grant	3120214
River Farm Road	Reconstruct	4120216	91204	190,000				190,000		-	Roads to Recovery	3120214
Carlton Road Hill	Road Upgrade	4120223	90060	459,000					459,000	-	Carry Forward Contributions	
River Farm Road	Drainage Upgrades	4120251	91208	65,000				65,000		-	Roads to Recovery	3120214
Casurina Way	Casuarina Way Drainage	4120252	91209	35,800					15,000	20,800	Carry ForwardDeveloper C	3111215
Various townsite	Streetlight Upgrades	4120280		35,000						35,000		
Bridge Maintenance	Inspections	4120282	91216	100,000							Roads to Recovery	3120214
Weero Road	Construct and Seal	4120283	91370	600,000					300,000	300,000	Developer Contributions	3120215
Lake Argyle Road	Culvert Replacements	4120284	91390	100,000				100,000		-	Roads to Recovery	3120214
Research Station Road	Construct and Seal	4120285	90190	350,000				350,000		-	Roads to Recovery	3120214
Ski Beach Access Road	Construct and Seal	4120286	93150	120,000	90,000			30,000		-	Foreshore Reserve/Roads	3120214
Packsaddle Road	Road Shoulder Repairs	4120287	91800	50,000				50,000		-	Roads to Recovery	3120214
Barding Loop	Reconstruct	4120288	93160	115,000				115,000		-	Roads to Recovery	3120214
Cato Court	Reconstruct	4120289	92010	120,000				120,000		-	Roads to Recovery	3120214
Egret Close	Construct and Seal	4120290	93170	150,000	111,527					38,473	Developer Contributions Reserve	
Konkerberry Drive	Sub Soil Drainage	4120291	90950	60,000				60,000		-	Roads to Recovery	3120214
Barding Loop	Sub Soil Drainage	4120292	93161	35,000				35,000		-	Roads to Recovery	3120214
East Kimberley Regional Airport	Carpark Upgrade	4120712	91213	270,000	270,000					-	Airport Reserve	
East Kimberley Regional Airport	Land Subdivision - Stage One	4120716	91214	500,000	450,000			50,000		-	Airport Reserve/ Infrastructure	3120712
East Kimberley Regional Airport	Project Management Terminal Upgrad	4120718		100,000	100,000					-	Airport Reserve	
Wyndham Airport	Land Subdivision Rural Residential	4120810	91215	250,000	250,000					-	Airport Reserve	
Wyndham Airport	AFRU and PAL Unit	4120813		25,530	25,530						Airport Reserve	
				6,529,780	1,297,057	-	-	2,812,621	1,624,229	695,873		
<i>Economic Services</i>												
Economic Development	Waterlily Place Development	4130613		3,840,970		925,000		1,261,600	1,654,370	-	Royalties4Regions, KDC Carry Forward Grants	3090210/ 3130612
				3,840,970	-	925,000	-	1,261,600	1,654,370	-	Plant Reserve / Trade	3140810

Shire of Wyndham East Kimberley

Adopted Budget 2009-10

Asset Additions Schedule by Program
For the Year Ended 30 June 2010

Details	Description	General Ledger	Job	Estimated Cost	Reserve Funding	Loan Funded	Sale Assets	Grants	Other Funds	Net Cost to Council	Revenue Source	Revenue General Ledger
<i>Other Property and Services</i>												
Information Technology	Server and Network Upgrades	4140610		27,500						27,500		
Information Technology	Laptop and Desktop Upgrades	4140611		22,000						22,000		
Information Technology	Printer Replacements	4140612		18,000						18,000		
Information Technology	Implementation Synergy Modules	4140613		20,000						20,000		
Airport Plant	A/Port Manager - 6cyl Utility	4120714		31,000			13,000			18,000	Airport Reserve / Trade	3120714
Airport Plant	A/Port 3.5 Tonner - 3.5T Dual Cab Tip	4120714		90,000			13,500			76,500	Airport Reserve / Trade	3120714
Airport Plant	Knx A/Port ROM - Ride on Mower (ROM)	4120714		20,000			3,000			17,000	Airport Reserve / Trade	3120714
Heavy Plant	Grader - 125-150 kW Grader	4140810		380,000	200,000		100,000			80,000	Plant Reserve / Trade	3140810
Heavy Plant	Knx Backhoe - 4WD Backhoe	4140810		135,000			30,000			105,000	Trade	3140810
Heavy Plant	Wyn Depot - 7T Tip Truck	4140810		150,000			50,000			100,000	Trade	3140810
Medium Plant	Wyn P & G - Ride on Mower (ROM) - 18	4140811		35,000			3,000			32,000	Trade	3140812
Medium Plant	Knx P & G - Ride on Mower (ROM) - 18	4140811		35,000			6,000			29,000	Trade	3140812
Light Plant	CEO - Mid-size 4WD Station Sedan	4140812		52,000			35,000			17,000	Trade	3140811
Light Plant	EMDS - Mid-size 4WD Station Sedan	4140812		52,000			13,000			39,000	Trade	3140811
Light Plant	EMCmS - Mid-size 4WD Station Sedan	4140812		52,000			13,000			39,000	Trade	3140811
Light Plant	BS1 - M/Duty 4WD Dual Cab Tray Top	4140812		42,000			13,000			29,000	Trade	3140811
Light Plant	Maint Grader Ute - M/Duty 4WD S/Cab	4140812		35,000			13,000			22,000	Trade	3140811
Light Plant	WOC - M/Duty 4WD Dual Cab Tray Top	4140812		42,000			13,000			29,000	Trade	3140811
Light Plant	Wyn P & G - retic - M/Duty 2WD S/Cab	4140812		30,000			7,000			23,000	Trade	3140811
Minor Plant	Sundry Minor Plant	4140813		15,000			-			15,000		
				1,283,500	200,000	-	325,500	-	-	758,000		
Total Asset Acquisitions 2009/10				15,513,781	1,952,407	2,115,000	325,500	4,489,221	3,474,780	1,718,873		



Shire of
Wyndham East Kimberley

Fees and Charges

2009-10

Effective 1 July 2009



Shire of Wyndham East Kimberley

Adopted Budget 2009-10

Fees and Charges
Effective 1 July 2009

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

These Fees and Charges can only be modified at the discretion of Council or the Chief Executive Officer.

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

Requests should be addressed to the Chief Executive Officer.

Effective Date

GST 1 July 2009 1 Jan 2010

GENERAL PURPOSE FUNDING

Rate Book - Inspection by Ratepayers		
Rate Book Search - For Ratepayer in respect of adjoining properties		
Other Rate Book Searches - by staff for General duties	×	
Change of Ownership Advices - Rates	×	30.00
Change of Ownership Advices - Building	×	63.00
Copies of Rate Notices	√	18.00
Rate Book (Hard Copy)	√	330.00
Rate Book (Disc Copy)	√	13.00
Rate Book (Real Estate Disc Copy - New copy sent each update)	√	110.00

ADMINISTRATION

Photocopying

A4 (single sided) per copy	√	0.50
A4 (double sided) per copy	√	1.00
A3 (single sided) per copy	√	1.00
A3 (double sided) per copy	√	2.00
A2 (single sided) per copy	√	2.50
A1 (single sided) per copy	√	5.00
A0 (single sided) per copy	√	10.50
Tender documents (where cost specified in tender advertisement)	√	58.00

Electoral Roll

To apply to everyone other than Councillors and Candidates for election purposes.	√	31.50
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Council Meeting Room & Equipment Hire

Government Departments & Private Organisations		
(Fees are reduced by 50% for a half day hire)		
Kununurra Council Meeting Room (per use per day) - includes digital projector & screen	√	160.00
Wyndham Council Meeting Room (per use per day) - includes digital projector & screen	√	110.00
Equipment Hire Charge - Portable digital projector & screen (per day). Discounted by 50% for half day hire.	√	100.00
Bond for equipment hire (full day). Discounted by 50% for half day hire.	×	100.00

Shire of Wyndham East Kimberley

Adopted Budget 2009-10

Fees and Charges
Effective 1 July 2009

		Effective Date	
	GST	1 July 2009	1 Jan 2010
ADMINISTRATION (cont.)			
Council Minutes & Agendas			
<i>Minutes and Agendas are available for free on the Councils Website</i>			
Agenda Only (per meeting)	√	21.00	
Minutes Only (per meeting)	√	21.00	
Minutes & Agenda (per meeting)	√	37.00	
Agenda Only (per annum)	√	185.00	
Minutes Only (per annum)	√	185.00	
Minutes & Agendas (per annum)	√	360.00	
(No charge to media)			
Other Council Publications			
<i>Local Laws can be downloaded free from State Publisher Website</i>			
Local Laws	√	23.00	
Number Plates			
Special Series Number Plates	×	265.00	
KUNUNURRA LIBRARY			
Library Services			
<i>Photocopier is owned by KDHS and they retain the revenue</i>			
Photocopying A4 (single sided) per copy	√	0.20	
Photocopying A3 (single sided) per copy		0.40	
Printing A4 (single sided) per copy	√	0.20	
Email Deposit	√		
Internet - 30 minute usage	√	4.00	
Lost & Damaged books/items Admin fee (plus depreciated replacement cost)	√	2.00	
Temporary Members Deposits (fully refundable)			
Deposit for 2 books	×	20.00	
Deposit for 5 books	×	50.00	
WYNDHAM CHILD CARE CENTRE			
Child Care - Full Week	×	230.00	240.00
Child Care - Full Day	×	55.00	58.00
Child Care - Half Day	×	37.00	38.00
Child Care - Hourly Rate	×	8.00	8.50

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KUNUNURRA YOUTH CENTRE			
Activity utilising Full Building (per hour)	√	35.00	
Activity utilising Half Building (per hour)	√	20.00	
Bond	×	500.00	
Meeting Room - Community Use (per hour)	√	20.00	
Hire fees for groups other than youth and community groups, youth and community service providers or not for profit organisations will incur a 40% surcharge.		Calculation	
Regular Use is defined as at least weekly use for a period of at least 4 weeks and no longer than 15 weeks and is charged at a rate of 60% of the standard casual use fees for the relevant area.		Calculation	
LAW, ORDER & PUBLIC SAFETY			
Registrations are due and payable on the 1st of November in the year of expiry of the license. One year licences paid after 1st May are charged at 50% of fee.			
Sterilised Dog			
<u>One Year</u>			
Normal Fee	×	10.00	
Pensioner Concession	×	5.00	
Working Dogs	×	2.50	
<u>Three Years</u>			
Normal Fee	×	18.00	
Pensioner Concession	×	9.00	
Working Dogs	×	4.50	
Unsterilised Dog			
<u>One Year</u>			
Normal Fee	×	30.00	
Pensioner Concession	×	15.00	
Working Dogs	×	7.50	
<u>Three Years</u>			
Normal Fee	×	75.00	
Pensioner Concession	×	37.50	
Working Dogs	×	18.75	
Replacement Dog Tags	√	10.00	
Schedule of Dog Infringement Fees			
Dog Seizure Fees	×	50.00	
Fee is payable in addition to Infringement Fees as per Dog Act 1976 and Dog Regulations 1976			
Dog Pound Charges			
Each day thereafter	×	15.00	
Destruction of dog	√	50.00	
Impounded animals are destroyed after 72 hours of detention.			

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LAW, ORDER & PUBLIC SAFETY (cont'd)			
Cat Traps			
Hire Fee	√	Nil	
Bond	×	30.00	
Vehicle Charges			
Abandoned Vehicle Infringement	×	120.00	
Towing Abandoned Vehicle - In addition to Infringement	×	Full Cost Recovery	
Poundage Charges, each day	×	12.50	
FIRE CONTROL			
Fire Penalties			
Fire Break Penalty	×	300.00	
Fire Break Orders	√	Full Cost Recovery	
HEALTH			
Asbestos Disposal (Local Government Act 1995)			
Disposal Fee for Asbestos Disposal, per cubic metre	√	50.00	
Caravan Parks (Caravan Park and Camping Ground Regulations)			
Registration Per Camp Site / annum	×	3.00	
Registration Per Short Stay Site / annum	×	6.00	
Registration Per Long Stay Site / annum	×	6.00	
Registration Per Overflow Site / annum	×	1.50	
**Note a \$200 minimum overall fees / annum applies to above*			
Additional fee for renewal after expiry	×	50.00	
Transfer of Caravan Park Licence	×	100.00	
Food Business Registrations & Notifications (Food Act 2008)			
Application for approval to construct a food premise	×	100.00	
Eating House Licence / annum	×	200.00	
Alfresco Dining fee, per table	×	25.00	
Transfer of Eating Houses Licence	×	50.00	
Effluent Disposal : (Health:Treatment of Sewage & Disposal of Effluent & Liquid Waste: Regulations 1974)			
On-site effluent disposal applications (includes local government application fee \$108 and permit to use apparatus fee \$108)	×	216.00	
Health Department Application Fee (Local Government report)	×	35.00	
Swimming Pool Sampling (Health:Aquatic Facilities: Regulations 2007)			
Re-sample of pool following failure of monthly sample	√	200.00	

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HEALTH (cont.)		
Water Sampling Service (Local Government Act 1995)		
Chemical / Bacterial; collection & administration (minimum of 1 hr)	√	65.00
Chemical / Bacterial; laboratory charge, mileage and freight	√	Full Cost Recovery
Temporary Food Stall Permit		
Monthly Licence (minimum)	×	30.00
Annual Licence	×	300.00
Itinerant Food Vendor		
Monthly Permit (minimum)	×	40.00
Annual Permit	×	400.00
Other Health Fees and Charges		
Lodging House Registration/ annum	√	200.00
Inspection Fee (Settlement request, certificate of local government under Liquor Control Act 1988)	√	200.00
Liquid Waste License (so as to collect, transport and dispose of)	√	65.00
Offensive Trade Registration		As prescribed in the Offensive Trade (Fees) Regulations 1976
Application to construct, extend or alter a "Public Building;" (incl. Public Events)	√	200.00
REFUSE CHARGES		
Refuse Charges		
Domestic bin - once weekly service (per bin per annum)	×	350.00
Commercial bin- once weekly service (per bin per annum)	×	350.00
Additional Bins (per bin) (GST applied)	√	385.00
Waste Management Levy	×	160.00
Replacement of Bin (per bin at cost) (GST applied)	√	at cost
Repairs to Bin (per repair at cost)	√	at cost
Domestic Waste Disposal Fee - per m3	√	8.50
Commercial Waste Disposal Fee - per m3	√	10.50
Liquid Waste (per 1000 ltrs)	√	63.00
Medical Waste - per m3	√	70.00
Compact Waste - per m3	√	13.50
Disposal Fee for Asbestos Disposal, per cubic metre	√	50.00
Waste Oil - per litre	√	0.40
Disposal of Waste Oil Drums (44 gallon drums & over)	√	1.00
Car Bodies	√	Free
Car Tyres	√	5.50
4WD Tyres	√	6.50
Truck Tyres	√	20.00
Earthmoving Tyres	√	55.00

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PLANNING			
Planning Fees & Charges			
Landuse and/or Development Application			
Application - 0.1% of the estimated cost of the development, with a minimum fee of \$100.00	×	Calculation	
		3 x cost of development applic.	
Retrospective Application - Introduced to discourage unlawful development			
Change of Use Only	×	80.00	
Extractive Industry	×	500.00	
Penalty for development of Extractive Industry without Planning Consent (App'n additional)		1,000.00	
Home Occupation			
Initial Application	×	150.00	
Annual Renewal	×	55.00	
Penalty for conduction Home Occupation without Planning Consent (Application additional)	×	200.00	
Property Settlement Questionnaire	×	50.00	
Non-Conforming Use	×	200.00	
Penalty for carrying out or commencing non conforming use without Planning Consent	×	400.00	
Scheme Amendment (Rezoning Fees)			
Initial Application	×	500.00	
If Adopted - must be paid prior to council resolution	×	1,000.00	
Advertising	√	at cost	
Structure Plan			
Initial Application	×	500.00	
If Adopted - must be paid prior to council resolution	×	1,000.00	
Advertising	√	at cost	
Subdivision / Strata Clearance (per lot)			
Not more than 5 lots / first 5 lots (per lot)	×	55.00	
More than 5 lots but not more than 195 lots [Lots 6 - 195 (per lot)]	×	30.00	
More than 195 lots	×	6,000.00	
Site Inspection for Clearances	√	100.00	

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PLANNING (cont.)		
Other Planning Fees		
Zoning Certificate	×	50.00
Zoning Enquiries - Valuer's, Real Estate Agents and Government Departments (per lot)	×	100.00
Written Zoning Enquiries for Ratepayers	×	50.00
Section 40 Liquor License Certificate	×	100.00
Permanent Road Closure Application	×	200.00
<i>Temporary road closures for events are not included in this fee category and attract no fee</i>		
Temporary Stall Permit		
Monthly Licence (minimum)	×	30.00
Annual Licence	×	300.00
Itinerent Vendor		
Monthly Permit (minimum)	×	40.00
Annual Permit	×	400.00
CEMETERIES		
Public Cemeteries		
1. On application for an order for burial the following fees shall be payable:		
(a) For sinking grave 1.83 m deep (Adult)	√	950.00
(b) For sinking grave 1.83 m deep (Child under 10 years)	√	750.00
(c) For sinking grave 1.4 m deep (Stillborn child)	√	500.00
(d) Surcharge for weekend interments	√	720.00
2. For sinking grave deeper than normal depth (per metre or part thereof)	√	200.00
Re-opening of an Ordinary grave - as for interment	√	950.00
Interment in a new grave after exhumation	√	400.00
3. a Undertakers Annual License Fee (no GST applied)	×	275.00
3.b Undertakers Ad Hoc licence fee	×	63.00
4. (a) Permission to erect headstone or to enclose any grave with a slab	×	28.00
(b) Registration of Right of Burial (25 years)	×	140.00
(c) Copy of Right of Burial	√	28.00
Roadside Memorial		
Installation of Roadside Memorial (Refer Policy E11)	√	265.00

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PETER REID MEMORIAL HALL			
Whole Complex			
Functions/Activities with food and/or alcohol			
Community Group (per hour)	√	45.00	
Commercial group (per hour)	√	65.00	
Bond	×	1,000.00	
Functions/Activities without food and/or alcohol			
Community Group (per hour)	√	28.00	
Commercial group (per hour)	√	40.00	
Bond	×	100.00	
Equipment Hire			
Chair hire per chair per day	√	1.20	
Meeting Room			
Community Groups & Clubs Per Hour	√	17.00	
KUNUNURRA LEISURE CENTRE			
Gymnasium			
<i>Membership includes access to gymnasium and squash courts. Min age to gymnasium is 16 years</i>			
Membership - 1 Month	√	60.00	
Membership - 3 Months	√	140.00	
Membership - 6 Months	√	250.00	
Membership - 12 Months	√	450.00	
<i>Concession is available on production of proof of eligibility for concession</i>			
Membership - 1 Month (Concession)	√	55.00	
Membership - 3 Months (Concession)	√	130.00	
Membership - 6 Months (Concession)	√	230.00	
Membership - 12 Months (Concession)	√	415.00	
<i>Gold membership includes access to gymnasium, squash courts, all fitness classes, swimming pool, all aqua aerobics classes, initial and quarterley fitness program updates</i>			
Gold Membership - 1 Month	√	75.00	
Gold Membership - 3 Months	√	175.00	
Gold Membership - 6 Months	√	315.00	
Gold Membership - 12 Months	√	560.00	

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KUNUNURRA LEISURE CENTRE (cont.)		
Concession is available on production of proof of eligibility for concession. .		
Gold Membership - 1 Month (Concession)	√	65.00
Gold Membership - 3 Months (Concession)	√	150.00
Gold Membership - 6 Months (Concession)	√	315.00
Gold Membership - 12 Months (Concession)	√	485.00
Casual use of Gym	√	8.00
Personal Training - per hour session	√	60.00
Personal Training - per half hour session	√	35.00
Classes		
Recreation Programs	√	POA
Aquatic Fitness Classes	√	8.00
Fitness Classes	√	8.00
Book of 10 passes	√	70.00
Passes can be used for casual entry to Gym, Fitness Classes and Aquatic Fitness Classes		
Equipment Hire		
Squash Rackets	√	7.00
Tables (per day)	√	6.00
Chairs (per day)	√	1.20
Pin up boards (per day)	√	6.00
Badminton (per hour)	√	11.50
Function Hall		
Community group: (Discount rate) Not for profit organisations who do not charge fees for participants.		
Commercial group: (Standard rate) Individuals, associations or organisations that charge a fee for the purpose of income making or where the sum of the fees charged is in excess of the hire fee (eg Sporting Competitions)		
Functions with food/liquor		
Community Group - per hour	√	52.50
Commercial Group - per hour	√	78.50
Bond	×	1,000.00
Functions without food/liquor		
Community Group - per hour	√	44.00
Commercial Group - per hour	√	63.00
Bond	×	100.00
Sporting Activities		
Community Group - per hour	√	28.00
Commercial Group - per hour	√	44.00
Rates are calculated from the time a group starts setting up to the time they have finished cleaning up.		
Consecutive hiring days discounts apply. (i.e. 10% second day, 20% third day, 25% per day after this).		

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KUNUNURRA LEISURE CENTRE (cont.)		
Other (or) Additional Fees		
Additional Function Hall Cleaning Charge	√	300.00
Set up Fee (per hour)	√	56.50
Staffing (per hour per staff member)	√	52.50
Squash Courts		
Hire of Viewing Area (per hour + \$100 Bond)	√	34.00
Bond - Viewing Area.	×	100.00
1 Token, half hour	√	7.00
2 Tokens, full hour	√	12.50
Squash Club Hire, 3 courts and foyer (per hour)	√	32.50
Use of Toilet Facilities		
Persons not paying to use Leisure Centre or Swimming Complex	√	2.00
KUNUNURRA SWIMMING COMPLEX		
Adult swimmers	√	3.20
Child swimmers (under 16)	√	2.20
2 years and under		Free
Supervisors (spectators/ non swimmers)		Free
Hire of Lane Space (per lane/hour)	√	11.50
Equipment Hire (per hour)	√	11.50
Education Department		
Vac Swim/In Term Swimming Classes/school activities (includes lane and equipment hire)		
Students	√	2.80
Supervising Teachers		Free
Ticket Books		
Adult		
Book of 10	√	30.00
Book of 20	√	55.00
Child		
Book of 10	√	20.00
Book of 20	√	35.00
Swim School		
Swimming Lessons (1/2 hour) Individual	√	26.00
1 Series (8 sessions), (per child)	√	75.00
1 Series (8 sessions), 2 or more children from same family enrolled in same series (per child)	√	65.00
Bronze Medallion, full course	√	165.00
Bronze Medallion, requalification	√	70.00

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KUNUNURRA SWIMMING COMPLEX (cont.)			
Private Function Hire			
Day rate per hour (includes qualified pool attendant)	√		86.00
Night rate per hour (includes qualified pool attendant)	√		115.00
Bond	×		500.00
Swimming Club Light Charges	√		69.00
<i>Discounts may be offered for promotions or during non peak period to maximise use</i>			
<i>All discounts are to approved by CEO and will be advertised at the Centre prior to being available</i>			
WYNDHAM SWIMMING POOL			
Adult swimmers	√		2.60
Child swimmers	√		1.70
2 years and under			Free
Supervisors (spectators/non swimmers)			Free
Mini Golf	√		2.10
Ticket Books			
Adult			
Book of 10	√		22.50
Book of 20	√		44.00
Child			
Book of 10	√		14.20
Book of 20	√		28.30
Activities and Programs			
Recreation Programs	√		POA
Aqua Fitness Classes	√		8.00
Classes - Book of 10 passes	√		70.00
Private Function Hire			
Day rate per hour (includes qualified pool attendant)	√		57.50
Night rate per hour with Qualified Pool Manager & Lights	√		83.90
Bond	×		500.00
WYNDHAM RECREATION CENTRE			
Community / Sporting activities per hour	√		12.50
Commercial group per hour	√		31.50
Casual Entry (per Person)	√		2.00
Hire of Enclosed activities area (per hour)	√		8.40

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HARD COURT & RESERVE HIRE FEES			
Oval - Kununurra and Wyndham			
Casual Hire			
Oval Kununurra			
Community Groups - per hour	√		23.00
- per day	√		115.00
Commercial Groups (per day) plus \$200 bond	√		345.00
Oval Surrounds, per day	√		115.00
Bond	×		200.00
Oval Wyndham			
Community Groups - per hour	√		23.00
- per day	√		115.00
Commercial Groups (per day) plus \$200 bond	√		345.00
Oval Surrounds, per day	√		115.00
Bond	×		200.00
Seasonal Hire (charge per team)			
Oval Hire Kununurra & Wyndham (Policy R4)	√		Calculation
Formula			
<i>No. of Teams x No. of Players/Participants in Standard Team x No. of Weeks Required x No. of Sessions per Week including Training and Games x Individual Usage Fee x Applicable Discount</i>			
Individual Usage Fee at \$0.45 for 2009/10			
Junior Sports (50% discount)			
Newly formed sports groups (25% discount).			
Oval Lights (per pole per hour) - Kununurra	√		11.50
Oval Lights (per hour) - Wyndham	√		23.00
Netball/Basketball/Tennis Courts for Kununurra and Wyndham			
Court Hire (per court, per hour) Wyndham	√		11.00
Court Hire (per court per hour) - Kununurra Leisure Centre	√		11.00
Tennis Courts Casual Use (per court, per hour)	√		13.50
Tennis Courts (per court, per hour - members of Kununurra Tennis Association)	√		6.00
Night rate per hour for lighting in addition to any hire fees.			
Night rate per hour for lighting in addition to any hire fees. Kununurra	√		6.50
Night rate per hour for lighting in addition to any hire fees. Wyndham	√		6.50
Whitegum Park			
Markets - per day or part thereof, includes access to power and water	√		260.00
Other activities, per hour or part thereof, includes access to power and water	√		10.50
Celebrity Tree Park			
All activities, per hour or part thereof includes access to power & Water	√		10.50

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ECONOMIC SERVICES			
Water Supply/Reticulation Charges			
Water supply/retic charges, per kilolitre	×	0.50	
Reticulation Water fees - Agricultural Society Oval per annum	×	2,500.00	
Other			
Road Closure - Events		No Charge	
Temporary Camping Ground - per site per night	×	20.00	
BUILDING			
Building License as per Building Regulations (0.35% of 10/11 Domestic and 0.2% of 10/11 Commercial building cost or minimum charge of \$85)	×	Calculation	
Amended building License - 50% of full fee (minimum of \$20)	×	Calculation	
Building approval Certificate Fee class 1 & 10, 0.7% of 10/11 of the estimated current value of the unauthorised building work as determined by the Local Gov., but not less than \$170	×	Calculation	
Building approval Certificate Fee for a building other than a class 1 & 10, 0.4% of 10/11 of the estimated current value of the unauthorised building work as determined by the Local Gov., but not less than \$170	×	Calculation	
Demolition - per storey	×	50.00	
Annual Swimming Pool Fee - \$55 every 4 years	√	55.00	
Building License - Copy of Full License	×	33.00	
Inspection Fees (for third party requests)	√	200.00	
Builder registration board levy	×	39.00	
Building and Construction Industry Training Fund (0.2%of construction value over \$20,000.)	×	Calculation	
Standard Signs			
Pylon Sign	√	30.00	
Illuminated Sign	√	25.00	
Hoardings per annum	√	50.00	
Portable sign	√	25.00	
Development sign	√	25.00	
Any other sign	√	15.00	
Non Standard Signs			
Pylon Sign	√	60.00	
Illuminated Sign	√	50.00	
Hoardings per annum	√	100.00	
Portable sign	√	50.00	
Development sign	√	50.00	
Any other sign	√	25.00	
Instructional Sign	√	15.00	
Confiscated sign	√	25.00	

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BUILDING (cont.)		
Hire of Signs		
Temporary Hire of SWEK Signs (per sign/ per week)	√	5.00
Bond	×	35.00
Deposit to Repair Damage to Footpath, Kerb, Road or Road Reserve		
Footpath and kerb bond (policy E12)		
Single Residential Block, having one street boundry	×	270.00
Single Residential Block, having two street boundries	×	370.00
Duplex Block, having one street boundry	×	370.00
Duplex Block, having two street boundries	×	480.00
Multi Residential Block, up to maiximum	×	840.00
Services Trades and Commercial, up to maximum	×	1,600.00
PLANT HIRE		
Kununurra Depot (with operator) fuel extra		
Cat Grader 12h	√	163.00
Cat Loader	√	163.00
Case Backhoe	√	121.00
Truck 7 Tonne	√	121.00
Truck 3.5 Tonne	√	95.00
Truck 10 Tonne	√	152.00
Labour Only	√	58.00
Wyndham Depot		
Backhoe Case	√	121.00
Truck 7 Tonne	√	121.00
Truck 3.5 Tonne	√	95.00
Tractor MF - 4225	√	110.00
Mower John Deere	√	97.00
Slasher	√	15.00
<i>Mobilisation / Demobilisation Charges also apply</i>		

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KUNUNURRA & WYNDHAM AIRPORTS			
Plant Hire			
Kununurra Airport			
Truck 3.5 Tonne	√		100.00
Tractor John Deere 6310	√		120.00
Tractor - Kubota	√		110.00
Line Marking Machine (2 men)	√		220.00
Roller Multi tyre - Machine Drawn	√		200.00
Loxon Slasher	√		40.00
Slasher Superior	√		20.00
Pacific Road Broom	√		35.00
Wyndham Airport			
Tractor MF	√		120.00
Pacific Road Broom	√		35.00
<i>Mobilisation / Demobilisation Charges also apply</i>			
Aircraft Landing Fees			
[MTOW = Maximum take off weight]			
Fixed Wing Aircraft (per landing)			
8.999kg (MTOW) per tonne and part thereof	√		18.00
9.000 tonnes (MTOW) and over, per tonne and part thereof	√		25.00
Rotary Wing Aircraft (per landing)			
2.499 tonnes (MTOW), per tonne and part thereof	√		18.00
2.500 tonne (MTOW) and over per tonne and part thereof	√		25.00
Passenger Taxes			
Passenger Head Tax	√		18.50
Passenger Screening Tax	√		18.50
Parking Fees			
Non-airport resident charter operators (per annum, plus landing fees)	√		1,000.00
Non-airport resident charter operators (per night, plus landing fees)	√		50.00
Private owners (non-commercial) (per annum, includes landing fees)	√		1,000.00
Private owners (non-commercial) (per night, includes landing fees)	√		50.00
Call Out Fees			
Kununurra Airport, after hours, per hour	√		90.00
Wyndham Airport, after hours, per hour	√		90.00
Terminal Usage Fee			
Fee is calculated on number of seats in aircraft (per seat)	√		18.50
Kununurra Terminal Key Fee (per annum)	√		110.00