

# SHIRE OF DENMARK 2016/2017 MUNICIPAL BUDGET INFORMATION

## FINANCIAL POSITION AT A GLANCE (30 June 2016)

Council Loan Principal owing:

•Self Supporting Loans (community groups)	\$529,321
•All other loans	\$2,193,500
Cash Backed Reserve Funds	\$10,872,988

## MAJOR PROJECTS AT A GLANCE

Denmark East Development Project	\$5,780,000
Denmark Riverside Club Project Stage 1	\$1,214,667
WOW Walk & Ride Trail Stage 2 - Wilson Head	\$688,000
McNess Road bridge construction	\$450,000
Barnes Road bridge construction	\$30,000
Denmark Cemetery upgrades - incl. eco-toilet	\$136,000
Morgan Richards Community Centre upgrades	\$132,400
Old Frail Aged Lodge upgrades - 2A Strickland St	\$187,000
Ocean Beach Rd preservation/footpath/drainage	\$397,682
McLeod Road reconstruction	\$390,000
Bandit Road gravel resheeting	\$187,500
Mount Shadforth Road Blackspot	\$36,000
Barnett Street Carpark asphaltting	\$29,600
Strickland Street modifications	\$21,600
Remediation/Acquisition of 26 Hardy Street	\$810,000
Plane Tree Precinct implementation - 1 Mitchell St	\$499,035
McIntosh Waste Transfer Station improvements	\$96,000
Dmk Airstrip Water Bomber Turnaround sealing	\$64,000
Paths and Trails upgrades and construction	\$40,000
McLean Park drainage reinstallation	\$80,000
McLean Park secure playground / toddler area	\$30,000
Recreation Centre sports court ceiling fans	\$29,000
Prawn Rock dog exercise bridge replacement	\$52,000
Parry Beach improvements	\$31,000
Parryville Hall restumping and renovations	\$25,000
Norm Thornton Park BBQ and Shelter repairs	\$22,000
Peaceful Bay BBQ - playground	\$13,000
Purchase of Plant	\$902,104
Purchase of Bushfire Command Vehicle	\$70,000

## KERBSIDE WASTE COLLECTION SERVICE CHARGES

Domestic Rubbish (weekly)	\$420
Domestic Rubbish (fortnightly)	\$210
Domestic Recycling (fortnightly)	\$150
Commercial Rubbish (twice per week)	\$1,330
Commercial Rubbish (once per week)	\$1,005
Commercial Recycling (weekly)	\$385
Commercial Recycling (fortnightly)	\$195

## RATE PAYMENT OPTIONS

### **Option 1 Payment in full by a single instalment**

· Due Date: 9 September 2016

### **Option 2 Payment by two instalments**

(including 5.5% Interest and \$12 Administration Fee)

· 1<sup>st</sup> Instalment Due Date: 9 September 2016

· 2<sup>nd</sup> Instalment Due Date: 11 November 2016

### **Option 3 Payment by four instalments**

(including 5.5% Interest and \$36 Administration Fee)

· 1<sup>st</sup> Instalment Due Date: 9 September 2016

· 2<sup>nd</sup> Instalment Due Date: 11 November 2016

· 3<sup>rd</sup> Instalment Due Date: 13 January 2017

· 4<sup>th</sup> Instalment Due Date: 17 March 2017

To choose Options 2 and 3, full payment of the first instalment must be received by 9 September 2016. After this date, the account is considered overdue and the full rate notice plus interest is immediately payable.

## INTEREST ON OVERDUE CHARGES

An interest rate of 11% per annum, which is calculated on a daily basis, will apply to all overdue charges. All charges will be overdue the day after the due date.

## CUSTOMISED PAYMENT ARRANGEMENTS

Ratepayers experiencing difficulty in paying their rate notice are asked to contact Rating Services, before the due date, to discuss alternative arrangements.

If an instalment is not paid fully by its due date, then it may be placed on an online payment arrangement and incur a management fee.

## RATING INFORMATION

The enclosed "Statement of Objects and Reasons" details the Differential General Rating Categories for 2016/2017. Further information is available on the Shire of Denmark website: [www.denmark.wa.gov.au/residents/rating-services.aspx](http://www.denmark.wa.gov.au/residents/rating-services.aspx).

## RATING INFORMATION

The 2016/2017 Schedule of Fees and Charges is available from [www.denmark.wa.gov.au/finance-administration-documents-forms.aspx](http://www.denmark.wa.gov.au/finance-administration-documents-forms.aspx).



## 2016/2017 MUNICIPAL BUDGET & RATING INFORMATION

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# SHIRE OF DENMARK 2016/2017 MUNICIPAL BUDGET INFORMATION

## INTRODUCTION

The Shire of Denmark's 2016/2017 Municipal Budget was formally adopted by Council on 26 July 2016.

The Budget contains significant commitment to a number of projects that benefit the community with further investment in the Denmark Townsite CBD, community facilities generally and road infrastructure throughout the Shire.

Funding from the State Government through Main Roads WA and Federal Government via the Roads to Recovery program continue to be extremely valuable additions to Rates in assisting to fund these improvements. In addition, Council Staff have been extremely effective in leveraging Rate funds with other grants from Lotterywest, the State and the Commonwealth Governments.

It is also important to note the receipt of \$7.6m through the State Governments Royalties for Regions funding programme and a \$2.5m contribution from Landcorp which has been allocated for the Denmark East Development Precinct project which will commence this year with Budgeted expenditure of \$5.78m in 2016/2017.

This year's Capital Expenditure Budget tops \$13.1m with our overall Budget in excess of \$27.2m.

To mention a few of the items this year will see the completion of works on the Former Frail Aged Lodge to be the new home of Denmark Arts, the Wilderness Ocean Walk, completion of the Ocean Beach Road upgrades and finalisation of the Riverside Club Development. More information on the numerous other projects can be found in Councils Budget which is available for download from the Shire of Denmark's website at <http://www.denmark.wa.gov.au/>.

The Budget provides for in excess of \$500,000 in contributions and donations that support Community, Sporting, Cultural and Tourism groups and activities throughout the Shire. This level of support to such groups acknowledges the importance of, and vital role, that these groups play within our community to create the social fabric and environment that makes the Shire what it is.

This year saw an unprecedented number of applications to the Community Financial Assistance and Cultural Development Fund program to which Council has been very supportive this has led to the largest amount of financial support through these programs in recent times.

Council originally advertised a proposed Rate increase of 4.9% and as a result of valued and measured input from Councillors I am happy to advise that this amount has been reduced to 3.5%. Furthermore, I am pleased to advise that there has been no increase to Refuse and Recycling collection charges and indeed remain at 2014/2015 levels. This year also sees the introduction of four free tip/transfer station passes for Rural residents that are unable to avail themselves of a collection service.

I congratulate Councillors and staff for the way in which they have worked closely together to deliver a prudent Budget which shows great support for our community.

In closing I would like to invite Residents and/or Electors of the Shire to contact Councillors or Council staff if they have any questions in regards to the Budget.

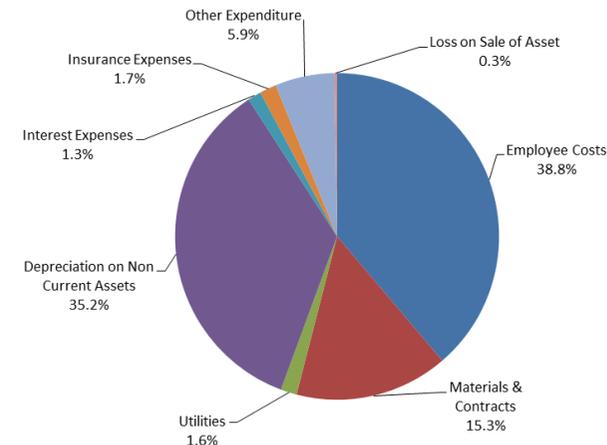


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## 2016/2017 Operating Expenditure



## Budget Income by Nature & Type

