



Shire of Denmark

Discover Denmark – South Coast - Western Australia

SHIRE OF DENMARK 2015/2016 MUNICIPAL BUDGET INDEX

MUNICIPAL BUDGET	Page No.
MUNICIPAL BUDGET INTRODUCTION	1 to 2
MUNICIPAL BUDGET EXECUTIVE SUMMARY	3 to 7
ORGANISATION CHART	8
MUNICIPAL BUDGET	9 to 43
APPENDICES	
Appendix A Detailed Statement of Comprehensive Income by Program	White 44 to 102
Appendix B Capital Expenditure by Program (including Funding Sources)	White 103 to 105
Appendix C Capital Expenditure by Type	Light Green 106 to 109
Appendix D Capital Expenditure Project Timelines by Directorate	White 110 to 111
Appendix E Plant Replacement Program	Pink 112
Appendix F Schedule of Grant Revenue	Orange 113
Appendix G Schedule of Job and Plant Items	Yellow 114 to 127
Appendix H Summary of Operations by Program by Subprogram	White 128 to 132
Appendix I Schedule of Contributions and Donations	Buff 133 to 137
Appendix J Schedule of Subscriptions, Memberships and Licences	Purple 138 to 139
Appendix K Schedule of Fees and Charges	White





Shire of Denmark

Discover Denmark – South Coast - Western Australia

INTRODUCTION

The Shire of Denmark's 2015/2016 Municipal Budget was formally adopted by Council on 27 July 2015.

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, including road project funding programs, 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 Government and the Commonwealth.

This year's Capital Expenditure Budget tops \$10.39m with our overall Budget in excess of \$22.9m. I am extremely proud of our very diligent and efficient employees across all sectors of the organisation who keep achieving more with the same level of resources.

This year will see the completion of works on the Morgan Richards Community Centre and Former Frail Aged Lodge to be the new homes of the Denmark Community Resource Centre, Denmark Over 50's Association and Denmark Arts.

Other major initiatives include the funding of several strategic land acquisitions and building projects, including the proposed long term Landfill Facility at the end of Kernutts Road, which will assist in reducing our reliance on the City of Albany and the accompanying huge transport costs that we currently incur and the development of the Riverside Club Project worth over \$2.2m.

These land acquisitions, together with other income producing assets already in the community's ownership, such as the land at the corner of Denmark-Mt Barker Road & South Coast Highway which was purchased to create a Service (Commercial) Park, will assist in laying a foundation for the Council to reduce its reliance on Rates and tied grants as our major sources of revenue.

The Budget provides for in excess of \$458,000 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.

2013/2014 year saw the implementation of the results of a comprehensive rating review, with this Budget and the Rate Notices continuing to reflect the result of that work. Councillors remain confident that the new rating system provides a sound basis for greater equity and fairness between the different rating sectors and provides more flexibility to respond to sectors that require support from year to year as economic conditions vary.

A General Revaluation, set by State Government legislation, was undertaken by the Valuer Generals Office for all properties located within the Shire and have been applied effective from 1st July 2015.

These values determine the distribution of total Rate burden between Ratepayers. Whilst Council can control the total amount of Rates to be collected it is unable to determine what property will contribute what amount. Rural property values remained very much unchanged; however properties within Town sites received varying increases.

Finally, adjustments were made to reflect movements in valuations and to increase the effective rates in the \$ and minimum payments, whilst Refuse and Recycling Collection services charges remain unchanged from the previous year, As a result of this, the average increase to Local Government charges for a residential household is 4.9%.

I encourage Ratepayers to read the Statement of Objects and Reasons information sheet to learn more about the rating system.

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.

Cr Ross Thornton



Shire President
SHIRE OF DENMARK

PO Box 183, Denmark WA 6333

Telephone: (08) 9848 0300

Email: enquiries@denmark.wa.gov.au Web: www.denmark.wa.gov.au

EXECUTIVE SUMMARY

The 2015/2016 Municipal Budget was formally adopted by Council on 27 July 2015, following a series of workshops that prioritised the various projects that were submitted by Councillors, staff, community organisations, ratepayers and residents for consideration.

Given the large number of requests received, it was not possible for all projects to be included and in some cases they were not supported by Council for various reasons. In other cases, projects were supported but due to financial constraints have been identified as future projects that will be reconsidered in the development of a comprehensive Long Term Financial Plan. This Plan is considered a document of vital importance to the Shire, ensuring that the decisions made by Elected Members are demonstrative of the long term impact new projects and services have on the long term financial sustainability of the Shire.

CAPITAL WORKS PROGRAM

The 2015/16 Municipal Budget contains a provision for \$10,394,820 in total expenditure on capital works, some of the major projects that are included within this record total of capital works are;

Table 1 – 2015/16 SUMMARY OF MAJOR PROJECTS

Description	2015/2016 Budget \$
Denmark Riverside Club Project	\$2,232,000
Morgan Richards Community Centre & Former Lodge Building – completion	\$766,333
WOW Walk & Ride Trail (Wilson Head)	\$325,000
Overflow Camping Facility - McLean Park	\$285,821
Parry Beach Campground BBQs & Amenity Improvements	\$112,500
Denmark Cemetery Improvements	\$81,228
Kwoorabup Community Park Public Art	\$56,090
New Playground & Toddler Area in the McLean Park complex	\$30,000
Seat Replacements at Berridge Park & CBD	\$17,000
Ocean Beach Accessibility Improvements	\$16,000
Peaceful Bay Playground Shade Sails	\$15,000
CBD Lighting Installations	\$15,000
Peaceful Bay Water Supply	\$12,000
Nornalup Rail Trail Upgrades	\$10,000
Street Furniture Paths & Trails	\$10,000
Laing Park - Dog Park Design & Fencing Stage 1	\$7,000
After Hours Access to Gym Facility	\$6,000
Preservation, Footpath & Drainage - Ocean Beach Road	\$837,518
Bridge Works	\$670,301
Bitumen Reseal & Gravel Resheeting	\$472,812
Barnett and Strickland Street – Roundabout & Parking	\$152,937

Table 1 – 2015/16 SUMMARY OF MAJOR PROJECTS - continued

Description	2015/2016 Budget \$
Reseal & Repairs Inlet Drive	\$134,160
Sealing Works Various Intersections with South Coast Hwy	\$128,912
Upgrade Mt Leay/Howe Roads	\$98,097
Purchase of Plant	\$767,772
Purchase of Fire Brigade Vehicles	\$953,240

ASSET	EXPENDITURE	FUNDING	
		OTHER FUNDS	MUNICIPAL FUNDS
Land & Buildings	\$4,259,408	\$3,618,935	\$640,473
Infrastructure - Roads	\$1,810,100	\$1,527,803	\$282,297
Infrastructure - Other	\$2,427,440	\$1,962,544	\$464,896
Plant & Equipment	\$1,811,012	\$1,768,739	\$42,273
Furniture & Equipment	\$86,860	\$0	\$86,860
TOTAL	\$10,394,820	\$8,878,021	\$1,516,799

Note: "Other Funds" Includes the following:

Grants & Contributions	\$5,380,905
Reserve Funds	\$988,543
Loan Funds	\$2,422,073
Proceeds Sale of Plant	\$86,500
TOTAL	\$8,878,021

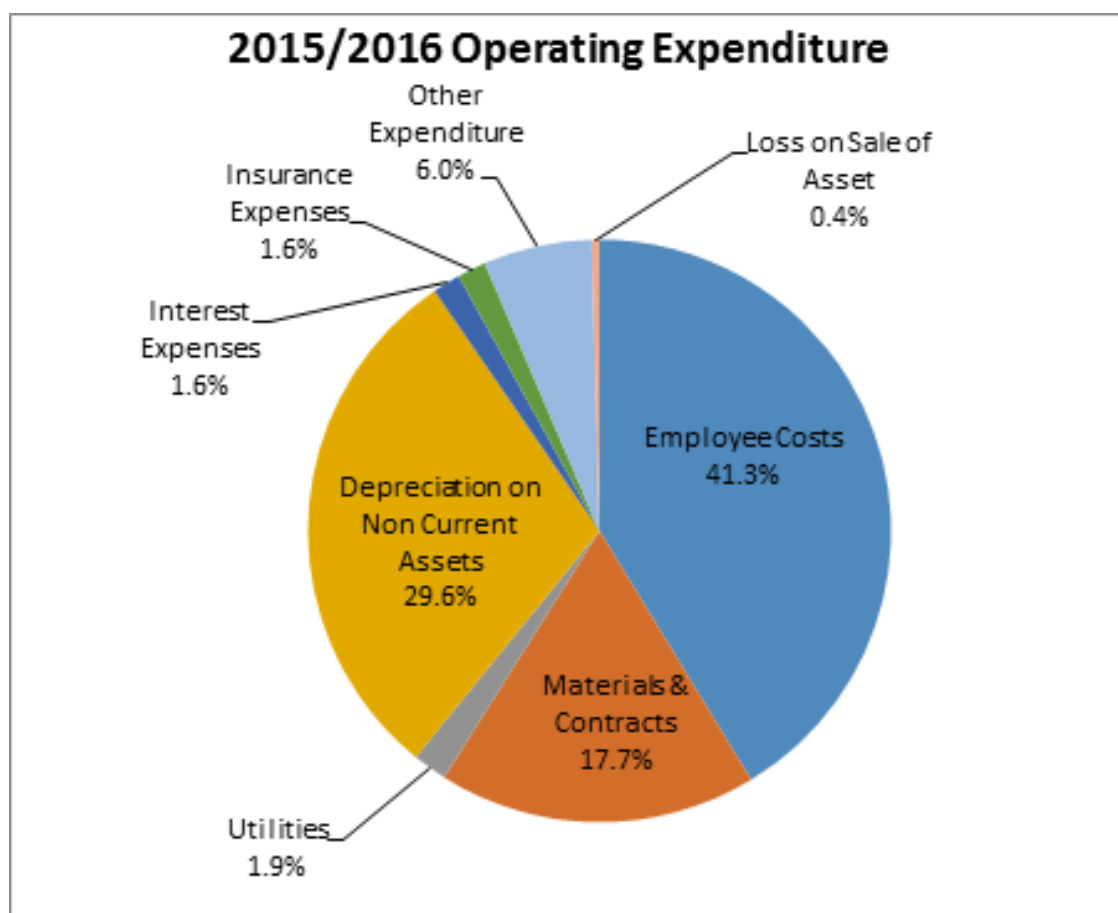
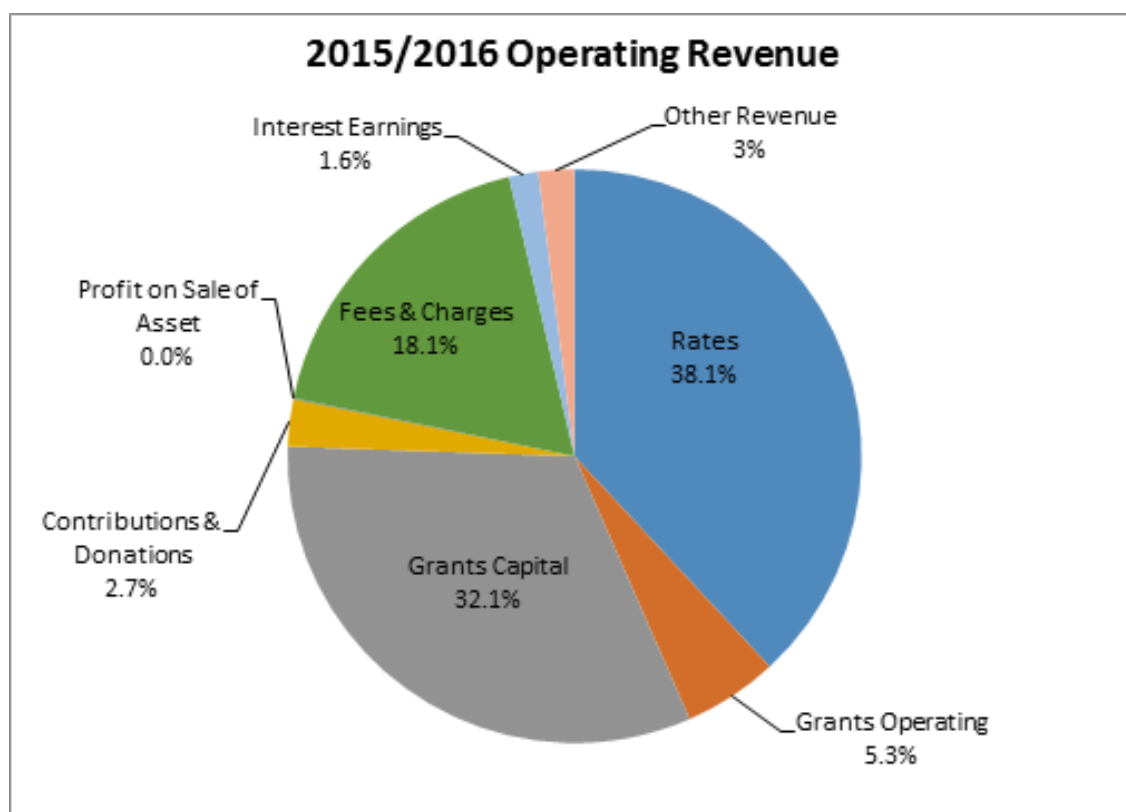
OPERATING INCOME AND EXPENDITURE

The 2015/16 Budget provides for a net increase of 7.71% or \$896,045 to operating expenditure.

The major reasons attributable to this increase in operating expenditure are summarised as follows;

- An increase of \$262,530 in employee costs (includes wages & superannuation).
- An increase of \$124,324 in materials and contracts costs.
- An increase of \$499,962 in depreciation costs.

Total operating revenue has decreased by \$23,595 to \$10,014,344. The major reason attributable to this decrease being recorded in the 2015/2016 Budget is the fact that the amount of \$537,126 in Financial Assistance Grants was prepaid in the 2014/2015 Financial Year, this amount was carried over to the 2015/2016 Budget forming part of the carried forward surplus position.

Chart 1 – SUMMARY OF OPERATING EXPENDITURE**Chart 2 – SUMMARY OF OPERATING REVENUE**

REFUSE COLLECTION FEES

In order to ensure that these services do not unduly impact on other program areas, the fees and charges applicable to these services have calculated such that the service is cost neutral in that the Fees derived from the service pays for its delivery. This has meant that Council is now able to recover the full cost of this service from the users. It is pleasing to note that these charges have not been increased in the 2015/2016 Budget.

This zero increase combined with the increase to overall Rate revenue has limited the cost rise to an average Ratepayers household to 4.9%

SHIRE LOAN BORROWINGS

The Municipal Budget proposes six new loans be taken out during 2015/2016. These loans are as follows;

- \$300,000 Purchase Reserve 34209 (Lionsville)
- \$510,000 Site Remediation Reserve 34209 (Lionsville)
- \$181,221 Purchase Land Kernutts Road (Landfill Site)
- \$450,000 Riverside Club Self Supporting Loan (Riverside Project)
- \$490,852 Riverside Project – Council contribution
- \$490,000 Purchase Lot 228, Reserve 18587

Council has a relatively low debt position, with \$1,893,970 of principal outstanding as at 30 June 2015 (excluding self-supporting loans to community organisations). Annual debt service relating to Council's interest and principal repayments for the 2015/2016 Budget (excluding community group loans which are self-supporting) equates to 3.57% of Council's Annual Operating Revenue, which is considered low in industry standards.

Total Self-Supporting Loans to community organisations is \$175,633. Please refer to Note 5 in the Municipal Budget for more detailed information regarding the different loans owing by Council.

SHIRE RESERVE FUND PROGRAMS

Several Transfers to and from Reserve have been included in the Municipal Budget, summarised below;

Description	Transfers	
	To	From
Lime Quarry Rehabilitation	\$50,000	0
Parry Beach Camp Ground	\$82,000	\$50,000
Plant Replacement	\$450,000	\$638,999
Refuse Site Development	\$50,000	\$318,779
Peaceful Bay Water Supply	\$16,250	\$12,000
Rivermouth Caravan Park Reserve	\$30,000	\$10,000
Peaceful Bay Caravan Park Reserve	\$20,000	\$10,000
Loan Funding Reserve	\$526,431	\$526,431
Recreation Centre Equipment Reserve	\$20,000	0
Reserve interest earnings	\$92,911	0
Totals	\$1,337,591	\$1,566,209

Council's Cash Backed Reserve Funds exceeds loan principal outstanding (excluding self-supporting loans) and totals \$4,129,560 as at 30 June 2015.

Please refer to Note 6 in the Municipal Budget for more detailed information regarding the different Reserve Funds held by Council.

The Executive Summary is designed to provide a snapshot of the major budget projects for the benefit of electors and ratepayers and queries are welcomed by the Shire administration.

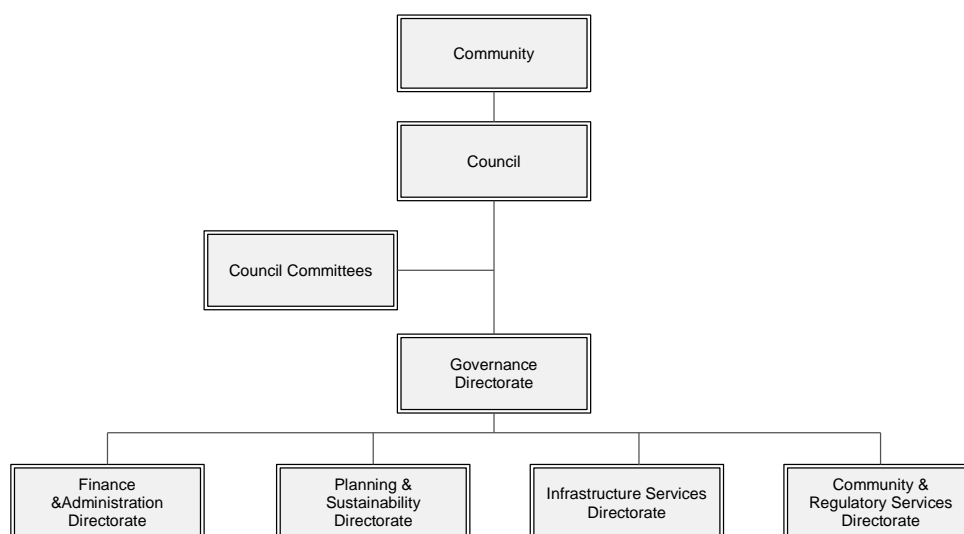


Mr Dale Stewart
Chief Executive Officer
Shire of Denmark

Shire of Denmark - Organisation Structure



Positions Funded in 2015/2016 Budget

**ORGANISATION FULL TIME EQUIVALENT (FTE) EMPLOYEES**

Governance	2.00
Finance & Administration Directorate	14.53
Planning & Sustainability Directorate	4.00
Infrastructure Services Directorate	27.79
Community & Regulatory Services Directorate	14.26

Approved by the Chief Executive Officer - 62.58 FTE July 2015

* All positions are Full Time Equivalent (FTE) unless otherwise noted.

TOTAL 62.58



SHIRE OF DENMARK

BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

TABLE OF CONTENTS

		Page
Statement of Comprehensive Income by Nature or Type	Blue	10
Statement of Comprehensive Income by Program	Blue	11
Statement of Cash Flows	Blue	12
Rate Setting Statement	Blue	13
Notes to and Forming Part of the Budget	Blue	14 to 43
Appendix A Detailed Statement of Comprehensive Income by Program	White	44 to 102
Appendix B Capital Expenditure by Program (including Funding Sources)	White	103 to 105
Appendix C Capital Expenditure by Type	Light Green	106 to 109
Appendix D Capital Expenditure Project Timelines by Directorate	White	110 to 111
Appendix E Plant Replacement Program	Pink	112
Appendix F Schedule of Grant Revenue	Orange	113
Appendix G Schedule of Job and Plant Items	Yellow	114 to 127
Appendix H Summary of Operations by Program by Subprogram	White	128 to 132
Appendix I Schedule of Contributions and Donations	Buff	133 to 137
Appendix J Schedule of Subscriptions, Memberships and Licences	Purple	138 to 139
Appendix K Schedule of Fees and Charges	White	



SHIRE OF DENMARK
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2016

	NOTE	2015/16 Budget \$	2014/15 Forecast Actual \$	2014/15 Budget \$
REVENUE				
Rates	8	5,623,178	5,293,412	5,226,291
Operating Grants		787,660	1,945,651	1,400,857
Subsidies and Contributions		391,434	376,476	250,917
Fees and Charges	11	2,670,159	2,721,857	2,644,772
Service Charges	10	0	0	0
Interest Earnings	2(a)	242,458	253,330	241,948
Other Revenue		299,455	336,682	325,096
		<u>10,014,344</u>	<u>10,927,409</u>	<u>10,089,881</u>
EXPENSES				
Employee Costs		(5,212,258)	(5,077,488)	(4,949,728)
Materials and Contracts		(2,244,899)	(1,822,538)	(2,091,534)
Utility Charges		(240,077)	(222,323)	(215,591)
Depreciation	2(a)	(3,730,001)	(3,652,135)	(3,230,039)
Interest Expenses	2(a)	(180,165)	(138,184)	(140,136)
Insurance Expenses		(199,727)	(210,660)	(228,768)
Other Expenditure		(759,567)	(746,706)	(767,262)
		<u>(12,566,694)</u>	<u>(11,870,032)</u>	<u>(11,623,058)</u>
		<u>(2,552,350)</u>	<u>(942,624)</u>	<u>(1,533,177)</u>
Non-Operating Grants		4,738,846	3,041,599	3,907,878
Subsidies and Contributions		0	0	0
Profit on Asset Disposals	4	6,912	67,668	58,854
Loss on Asset Disposals	4	(54,421)	(11,976)	(6,830)
NET RESULT		2,138,988	2,154,667	2,426,726
Other Comprehensive Income				
Changes on Revaluation of non-current assets		0	0	0
Total Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>2,138,988</u>	<u>2,154,667</u>	<u>2,426,726</u>

All fair value adjustments relating to re-measurement of financial assets at fair value through profit or loss and (if any) changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur, with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes in revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

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

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



**SHIRE OF DENMARK
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2016**

	NOTE	2015/16 Budget \$	2014/15 Forecast Actual \$	2014/15 Budget \$
REVENUE (Refer Notes 1,2,8 to 13)				
Governance		21,699	36,249	25,472
General Purpose Funding		6,367,450	7,213,966	6,582,692
Law, Order, Public Safety		277,068	331,424	281,088
Health		32,868	39,866	34,451
Education and Welfare		33,592	32,038	20,839
Housing		9,922	26,427	30,929
Community Amenities		1,485,432	1,488,137	1,469,069
Recreation and Culture		351,899	841,290	406,396
Transport		320,052	228,899	212,101
Economic Services		946,272	990,876	918,142
Other Property and Services		168,090	206,507	151,778
		<u>10,014,344</u>	<u>11,435,679</u>	<u>10,132,957</u>
EXPENSES EXCLUDING FINANCE COSTS (Refer Notes 1,2 & 14)				
Governance		(595,886)	(678,783)	(552,417)
General Purpose Funding		(417,571)	(431,253)	(421,626)
Law, Order, Public Safety		(1,223,977)	(1,171,142)	(1,036,160)
Health		(266,026)	(206,442)	(256,508)
Education and Welfare		(275,480)	(234,310)	(248,965)
Housing		(60,768)	(22,086)	(54,158)
Community Amenities		(2,413,675)	(2,059,597)	(2,188,210)
Recreation & Culture		(2,309,903)	(2,156,562)	(2,119,916)
Transport		(3,666,256)	(3,505,122)	(3,590,921)
Economic Services		(1,017,240)	(826,862)	(877,350)
Other Property and Services		(139,747)	(439,689)	(136,367)
		<u>(12,386,529)</u>	<u>(11,731,849)</u>	<u>(11,482,598)</u>
FINANCE COSTS (Refer Notes 2 & 5)				
Governance		(2,797)	(5,058)	(5,058)
Housing		(63,070)	(46,426)	(46,567)
Community Amenities		(15,974)	(11,594)	(13,300)
Recreation & Culture		(48,931)	(21,046)	(21,047)
Transport		(9,136)	(14,593)	(14,591)
Economic Services		(40,257)	(39,467)	(39,571)
Other Property & Services		0	0	0
		<u>(180,164)</u>	<u>(138,184)</u>	<u>(140,136)</u>
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS				
General Purpose Funding		0	0	0
Law, Order, Public Safety		1,043,240	0	1,043,240
Recreation and Culture		1,760,548	914,197	1,584,610
Transport		1,845,058	1,370,808	1,236,628
Economic Services		90,000	248,324	0
		<u>4,738,846</u>	<u>2,533,329</u>	<u>3,864,478</u>
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)				
		6,912	67,668	58,854
		<u>(54,421)</u>	<u>(11,976)</u>	<u>(6,830)</u>
		<u>(47,509)</u>	<u>55,692</u>	<u>52,024</u>
NET RESULT				
		<u>2,138,988</u>	<u>2,154,667</u>	<u>2,426,726</u>
Other Comprehensive Income		0	0	0
TOTAL COMPREHENSIVE INCOME		<u><u>2,138,988</u></u>	<u><u>2,154,667</u></u>	<u><u>2,426,726</u></u>

Notes: All fair value adjustments relating to re-measurement of financial assets at fair value through profit or loss and (if any) changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption. Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur, with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes in revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

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

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



**SHIRE OF DENMARK
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2016**

	NOTE	2015/16 Budget \$	2014/15 Forecast Actual \$	2014/15 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		5,673,178	5,195,067	5,246,291
Operating Grants		787,660	1,945,651	1,400,857
Subsidies and Contributions		391,434	376,476	250,917
Fees and Charges		2,653,200	2,464,788	2,824,892
Service Charges		0	0	0
Interest Earnings		242,458	253,330	241,948
Goods and Services Tax		0	0	0
Other		299,455	339,650	325,096
		<u>10,047,385</u>	<u>10,574,963</u>	<u>10,290,001</u>
Payments				
Employee Costs		(5,212,258)	(5,015,561)	(4,949,728)
Materials and Contracts		(1,952,329)	(1,026,812)	(2,104,833)
Utility Charges		(240,077)	(222,323)	(215,591)
Insurance Expenses		(199,727)	(210,660)	(228,768)
Interest Expenses		(180,165)	(142,000)	(140,136)
Goods and Services Tax		0	0	0
Other		(759,567)	(746,706)	(767,262)
		<u>(8,544,123)</u>	<u>(7,364,062)</u>	<u>(8,406,317)</u>
Net Cash Provided By Operating Activities	15(b)	<u>1,503,263</u>	<u>3,210,901</u>	<u>1,883,684</u>
Cash Flows from Investing Activities				
Payments for Development of Land Held for Resale	3	0	0	0
Payments for Purchase of Property, Plant & Equipment	3	(6,157,280)	(2,012,929)	(4,377,466)
Payments for Construction of Infrastructure	3	(4,237,540)	(2,959,230)	(3,939,275)
Advances to Community Groups		0	0	0
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		4,738,846	3,041,599	3,864,478
Proceeds from Sale of Plant & Equipment	4	107,409	152,227	140,000
Proceeds from Advances		0	0	0
Net Cash Used in Investing Activities		<u>(5,548,565)</u>	<u>(1,778,333)</u>	<u>(4,312,263)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(408,269)	(334,102)	(333,682)
Repayment of Finance Leases		0	0	0
Proceeds from Self Supporting Loans		26,635	31,036	31,035
Proceeds from New Debentures	5	2,422,073	0	991,221
Net Cash Provided By (Used In) Financing Activities		<u>2,040,439</u>	<u>(303,066)</u>	<u>688,575</u>
Net Increase (Decrease) in Cash Held		<u>(2,004,864)</u>	<u>1,129,502</u>	<u>(1,740,004)</u>
Cash at Beginning of Year		7,100,988	5,971,486	5,938,938
Cash and Cash Equivalents at the End of the Year	15(a)	<u>5,096,124</u>	<u>7,100,988</u>	<u>4,198,934</u>

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



**SHIRE OF DENMARK
RATE SETTING STATEMENT
FOR THE YEAR ENDING 30 JUNE 2016**

	NOTE	2015/16 Budget \$	2014/15 Forecast Actual \$	2014/15 Budget \$
REVENUES	1,2			
Governance		23,631	36,249	25,472
General Purpose Funding		744,272	1,920,554	1,356,401
Law, Order, Public Safety		1,320,308	331,424	1,334,978
Health		32,868	39,866	34,451
Education and Welfare		33,592	32,038	20,839
Housing		9,922	26,427	30,929
Community Amenities		1,485,432	1,488,137	1,469,069
Recreation and Culture		2,112,447	1,755,487	1,991,006
Transport		2,170,090	1,667,374	1,496,933
Economic Services		1,036,272	1,239,200	918,142
Other Property and Services		168,090	206,507	151,778
		9,136,924	8,743,264	8,829,998
EXPENSES	1,2			
Governance		(598,683)	(683,841)	(558,851)
General Purpose Funding		(417,571)	(431,253)	(421,626)
Law, Order, Public Safety		(1,223,977)	(1,171,142)	(1,036,160)
Health		(268,599)	(206,442)	(261,778)
Education and Welfare		(275,480)	(234,310)	(248,965)
Housing		(123,838)	(68,512)	(100,725)
Community Amenities		(2,429,649)	(2,071,191)	(2,201,510)
Recreation & Culture		(2,358,834)	(2,177,608)	(2,140,963)
Transport		(3,727,240)	(3,531,690)	(3,605,698)
Economic Services		(1,057,497)	(866,329)	(916,922)
Other Property and Services		(139,747)	(439,689)	(136,367)
		(12,621,115)	(11,882,008)	(11,629,565)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	47,509	(55,692)	(52,024)
Depreciation on Assets	2(a)	3,730,001	3,652,135	3,230,039
Movement in Accrued Interest		3,819	3,619	3,010
Movement in Accrued Income		8,500	0	827
Movement in Employee Provisions		0	61,927	0
Movement in Deferred Pensioner Rates (Non Current)		0	(6,754)	0
Capital Expenditure and Revenue				
Purchase Land Held for Resale	3	0	0	0
Purchase Land and Buildings	3	(4,259,408)	(1,454,049)	(2,585,447)
Purchase Infrastructure Assets	3	(4,237,540)	(2,958,933)	(3,939,275)
Purchase Plant and Equipment	3	(1,811,012)	(502,341)	(1,734,641)
Purchase Furniture and Equipment	3	(86,860)	(56,538)	(57,378)
Proceeds from Disposal of Assets	4	128,773	152,227	140,000
Repayment of Debentures	5	(408,269)	(334,102)	(333,682)
Proceeds from New Debentures	5	2,422,073	0	991,221
Self Supporting Loan Advances		0	0	0
Self-Supporting Loan Principal Income		26,635	31,036	31,035
Transfers to Reserves (Restricted Assets)	6	(1,337,591)	(1,028,084)	(1,209,528)
Transfers from Reserves (Restricted Assets)	6	1,566,209	1,077,834	1,708,151
Estimated Expenses Not yet Realised		0	(167,362)	0
Estimated Income Not yet Realised				
Restricted Grants to be Carried Forward			(521,162)	
Restricted Grants to be Utilised		521,162	895,865	895,865
Estimated Surplus/(Deficit) July 1 B/Fwd	7	1,550,787	606,496	495,592
Estimated Surplus/(Deficit) June 30 C/Fwd	7	3,774	1,550,787	10,491
Amount Required to be Raised from Rates	8	(5,623,178)	(5,293,411)	(5,226,291)



**SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

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

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.

(b) 2014/15 Actual Balances

Balances shown in this budget as 2014/15 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding Off Figures

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

(d) 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.

(e) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

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

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

(f) Superannuation

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

(g) Cash and Cash Equivalents

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

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



**SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Trade and Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

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

(i) Inventories

General

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

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

Land Held for Resale

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

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

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.

(j) Fixed Assets

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation or impairment losses.

Mandatory Requirement to Revalue Non-Current Assets

Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non-current assets at Fair Value became mandatory.

The amendments allow for a phasing in of fair value in relation to fixed assets over three years as follows:

(a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and

(b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government -

(i) that are plant and equipment; and

(ii) that are -

(I) land and buildings; or

(II) infrastructure; and

(c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

Thereafter, in accordance with the regulations, each asset class must be revalued at least every 3 years. In 2013, Council has commenced the process of adopting Fair Value in accordance with the Regulations.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the budget as necessary.



**SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

Land Under Control

In accordance with local Government (Financial Management) Regulation 16 (a), the Council was required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of state or regional significance.

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with other policies detailed in this Note.

Whilst they were initially recorded at cost, (being fair value at the date of acquisition (deemed cost) as per AASB 116) they were revalued along with other items of Land and Buildings at 30 June 2014 and now form part of Land and Buildings to be subject to regular revaluation as detailed above.

Initial Recognition and Measurement between Mandatory Revaluation Dates

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

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

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation of the next anniversary date in accordance with the mandatory measurement framework detailed above.

Revaluation

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

Transitional Arrangement

During the time it takes to transition the carrying value of non-current assets from the cost approach to the fair value approach, the Council may still be utilising both methods across differing asset classes.

Those assets carried at cost will be carried in accordance with the policy detailed in the ***Initial Recognition*** section as detailed above.

Those assets carried at fair value will be carried in accordance with the ***Revaluation*** methodology section as detailed above.

Land Under Roads

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

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

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



**SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

Land Under Roads cont'd

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

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

Depreciation

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

Major depreciation periods used for each class of depreciable assets are:

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

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

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

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

Capitalisation Threshold

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

(k) Fair Value of Assets and Liabilities

When performing a revaluation, the Council uses a mix of both independent and management valuations using the following as a guide:



**SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fair Value of Assets and Liabilities (continued)

Fair Value is the price that Council would receive to sell the asset or would have to pay to transfer a liability in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

Fair Value Hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation techniques

The Council selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Council are consistent with one or more of the following valuation approaches:

Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.



**SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fair Value of Assets and Liabilities (continued)

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Council gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or therefore are developed using the best information available about such assumptions are considered unobservable.

As detailed above, the mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets carried at a revalued amount to be revalued at least every 3 years.

(l) Financial Instruments

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (i.e. trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and Subsequent Measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method or at cost.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments and any reduction for impairment; and
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

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

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

Financial assets are classified at "fair value through profit or loss" when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

(ii) Loans and receivables

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

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

(iii) Held-to-maturity investments

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



**SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

Classification and Subsequent Measurement (Continued)

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

(iv) Available-for-sale financial assets

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

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

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

(v) Financial liabilities

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Impairment

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events having occurred, which will have an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether impairment has arisen. Impairment losses are recognised in profit or loss. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified into profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

Derecognition

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

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



**SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Impairment of Assets

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

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

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

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2016.

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

(n) Trade and Other Payables

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

(o) Employee Benefits

Short-Term Employee Benefits

Provision is made for the Council's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Council's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Council's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Other Long-Term Employee Benefits

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations or service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Council's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Council does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.



**SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

(q) Provisions

Provisions are recognised when the Council has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

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

(r) 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 Council, are classified as finance leases.

Finance leases are capitalised recording an asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term.

Lease payments for 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.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

(s) Interests in Joint Arrangements

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method. Refer to note 1(o) for a description of the equity method of accounting.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Council's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements. Information about the joint ventures is set out in Note 17.

(t) Current and Non-Current Classification

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

(u) Comparative Figures

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

(v) Budget Comparative Figures

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



SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

	2015/16 Budget \$	2014/15 Forecast Actual \$	2014/15 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result from Ordinary Activities was arrived at after:			
(i) Charging as Expenses:			
Auditors Remuneration			
Audit Services	24,000	22,450	20,000
Other Services	0	0	0
Depreciation			
<u>By Program</u>			
Governance	180,718	180,720	114,795
General Purpose Funding	0	0	0
Law, Order, Public Safety	403,524	403,586	255,865
Health	5,101	5,100	5,096
Education and Welfare	8,772	8,772	8,360
Housing	0	0	0
Community Amenities	115,122	104,756	67,578
Recreation and Culture	454,169	454,045	326,299
Transport	2,200,000	2,132,772	2,132,507
Economic Services	43,918	43,918	38,570
Other Property and Services	318,677	318,465	280,969
	<u>3,730,001</u>	<u>3,652,135</u>	<u>3,230,039</u>
<u>By Class</u>			
Land and Buildings	358,644	351,157	310,572
Furniture and Equipment	52,678	51,578	45,617
Plant and Equipment	909,109	890,131	787,254
Roads	2,189,988	2,144,270	1,896,446
Reserves	191,980	187,972	166,247
Airstrip	27,603	27,027	23,903
	<u>3,730,001</u>	<u>3,652,135</u>	<u>3,230,039</u>
Interest Expenses (Finance Costs)			
- Finance Lease Charges	0	0	0
- Debentures (refer note 5(a))	180,165	138,184	149,704
	<u>180,165</u>	<u>138,184</u>	<u>149,704</u>
Rental Charges			
- Operating Leases	14,700	0	0
	<u>14,700</u>	<u>0</u>	<u>0</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	92,911	88,100	124,825
- Other Funds	207,000	219,983	81,175
Other Interest Revenue (refer note 13)	23,000	24,991	22,000
	<u>322,911</u>	<u>333,075</u>	<u>228,000</u>



**SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

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

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

GOVERNANCE

Members of Council, general administration expenses including staff, office maintenance and insurances.

GENERAL PURPOSE FUNDING

Rates, general purpose government grants, investment funds and other financial matters.

LAW, ORDER, PUBLIC SAFETY

Supervision of various local laws, fire prevention including Community Emergency Services Manager and brigades, animal control (Rangers) and State Emergency Services operations.

HEALTH

Health inspection and administration, Preventative Services such as analytical costs and food sampling.

EDUCATION AND WELFARE

Assistance to early childhood education, provision of educational scholarships, youth services, aged and disability programs.

HOUSING

Lionsville self supporting loans.

COMMUNITY AMENITIES

Refuse collection services (including recycling), operation of landfill and recycling centres, administration of the Town Planning Scheme, provision of facilities such as the Cemetery and Public Conveniences, effluent disposal (septic tanks) and environmental programs.

RECREATION AND CULTURE

Provision, maintenance and operation of Halls, Civic Centre, Library, Recreation Centre, Swimming areas and beaches and various parks and gardens. TV and Radio re-broadcasting tower maintenance.

TRANSPORT

Construction and maintenance of roads, drainage works, footpaths, parking facilities and lighting. Maintenance of Shire Depot and road plant purchases.

ECONOMIC SERVICES

Tourism, noxious weeds and pest control services, building control and saleyards. Lime quarry activities.

OTHER PROPERTY & SERVICES

Public Works Overheads (engineering staff, leave entitlements and insurances). Plant Operating Costs, repair wages, parts, fuel, insurance and licenses), stock and materials and salaries and wages.



**SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

3. ACQUISITION OF ASSETS

**2015/16
Budget
\$**

The following assets are budgeted to be acquired during the year:

By Program

Governance	108,000
General Purpose Funding	0
Law, Order, Public Safety	1,091,240
Health	0
Education and Welfare	2,000
Housing	810,000
Community Amenities	586,493
Recreation and Culture	4,054,123
Transport	3,260,974
Economic Services	481,991
Other Property and Services	0
	<u>10,394,820</u>

By Class

Land Held for Resale	
Land and Buildings	4,259,408
Infrastructure Assets - Roads	1,810,100
Infrastructure Assets - Parks and Ovals	2,427,440
Plant and Equipment	1,811,012
Furniture and Equipment	86,860
	<u>10,394,820</u>

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

- Appendix B Capital Expenditure by Program (including Funding Sources), and
- Appendix C Capital Expenditure by Nature and Type.



**SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2015/16 Budget \$	2015/16 Budget \$	2015/16 Budget \$
Administration	6,250	8,182	1,932
Health	15,300	12,727	(2,573)
Transport	126,382	86,500	(46,868)
	147,932	107,409	(47,509)

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2015/16 Budget \$	2015/16 Budget \$	2015/16 Budget \$
Plant & Equipment			
Ford Falcon XR6 Sedan DE 45 (Sale Only)	6,250	8,182	1,932
Ford Territory TX AWD Turbo Diesel DE 680 (Sale Only)	28,350	21,364	(6,986)
Hyundai IX35 Sedan DE992 (Sale Only)	15,300	12,727	(2,573)
Replace Holden Colorado DE 686	3,020	8,000	4,980
Replace Merlo Tele Handler DE 6690	75,277	38,500	(36,777)
Replace Komatsu Loader DE 950	48,085	40,000	(8,085)
	176,282	128,773	(47,509)

Summary

	2015/16 Budget \$
Profit on Asset Disposals	6,912
Loss on Asset Disposals	(54,421)
	(47,509)

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

- Appendix E Plant Replacement Program.



SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-15 \$	New Loans \$	Principal Repayments		Principal Outstanding		Interest & GFEE Repayments		Interest Rate	Maturity Date
			2015/16 Budget \$	2014/15 Actual \$	2015/16 Budget \$	2014/15 Actual \$	2015/16 Budget \$	2014/15 Actual \$		
113 Admin Building and Computer	0		0	62,938	0	0	0	2,164	7.28%	20-Mar-15
123 Lionsville S/Supporting	123,424		20,937	19,342	102,487	123,424	9,426	10,416	7.98%	10-Feb-20
129 Scouts S/Supporting	28,329		2,649	2,498	25,680	28,329	1,737	1,729	5.84%	21-Jul-23
131 Visitors Centre	207,272		23,930	22,358	183,342	207,272	15,324	15,580	6.91%	28-Jun-22
142 Lionsville	505,730		21,236	19,847	484,494	505,730	37,603	36,010	6.88%	12-Nov-29
143 Airport	63,555		4,741	4,458	58,814	63,555	4,328	4,238	6.26%	30-Jun-25
144 Recreation Centre Expansion	43,008		7,622	7,187	35,386	43,008	2,738	2,929	5.96%	30-Jun-20
145 Recreation - Tennis Club	36,413		6,453	6,085	29,960	36,413	2,319	2,481	5.96%	30-Jun-20
147 Recreation - Football Clubrooms	192,117		7,962	7,478	184,155	192,117	13,392	12,736	6.37%	30-Jun-30
148 Football Clubrooms S/Supporting	17,203		3,049	2,875	14,154	17,203	1,095	1,172	5.96%	30-Jun-20
150 Plant Purchases 10/11	109,664		109,664	103,792	0	109,664	4,808	10,354	5.58%	31-May-16
151 Denmark Tourism Inc S/Supporting	6,678		6,678	6,320	0	6,678	293	631	5.58%	31-May-16
152 Purchase Reserve 27101	370,657		14,283	13,458	356,374	370,657	24,640	23,256	6.04%	30-Jun-31
153 Photovoltaic System	64,587		11,900	11,432	52,687	64,587	2,797	2,894	4.06%	06-Apr-20
New Purchase Reserve 34209	0	300,000	27,430	0	272,570	0	5,941	0	3.95%	
New Remediation Reserve 34209	0	510,000	46,630	0	463,370	0	10,100	0	3.95%	
156 Purchase Rubbish Truck	300,966	0	45,678	44,034	255,288	300,966	12,405	11,594	3.70%	16-May-21
New Purchase Land Kernutts Road	0	181,221	11,364	0	169,857	0	3,569	0	3.95%	
New Riverside Club S/Supporting	0	450,000	7,613	0	450,000	0	8,527	0	3.80%	
New Riverside Club Stage 1	0	490,852	8,304	0	490,852	0	9,301	0	3.80%	
New Purchase Lot 228, Reserve 18587	0	490,000	20,147	0	490,000	0	9,822	0	4.02%	
	2,069,603	2,422,073	408,269	334,102	4,119,471	2,069,603	180,165	138,184		

All debenture repayments are to be financed by general purpose revenue, with the exception of Self-Supporting Loans which are reimbursed to Council by the relevant community group.



SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2015/16

Particulars/Purpose	Amount to be Borrowed Budget \$	Institution	Loan Type	Term (Years)	Total Interest & Charges \$	Interest Rate %	Amount to be Used Budget \$	Balance Unspent \$
New Purchase Reserve 34209	300,000	WATC	Council	5	33,559	3.95%	300,000	0
New Remediation Reserve 34209	510,000	WATC	Council	5	57,050	3.95%	510,000	0
New Purchase Land Kernutts Road	181,221	WATC	Council	7	27,970	3.95%	181,221	0
New Riverside Club S/Supporting	450,000	WATC	S/Supporting	20	194,495	3.80%	450,000	0
New Riverside Club Stage 1	490,852	WATC	Council	20	214,333	3.80%	490,852	0
New Purchase Lot 228, Reserve 18587	490,000	WATC	Council	10	109,887	4.02%	490,000	0
	2,422,073				637,294		2,422,073	

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2015, nor is it expected to have unspent debenture funds as at 30th June 2016.

(d) Overdraft

Council does not have any formal overdraft arrangements.

- (e)** It's the Shire's intention to utilise the Funds held in Reserves for the purpose of not utilising external Overdraft Facilities for short periods from time to time during this financial year. The benefit to the Shire is that this will reduce financing costs (by minimising use of overdraft facilities). This advice is provided in the Budget pursuant to section 6.11 (3) of the Local Government Act 1995.



SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

	2015/16 Budget \$	2014/15 Forecast Actual \$	2014/15 Budget \$
6. RESERVES			
Cash Backed Reserves			
(a) Employee Entitlements Reserve			
Opening Balance	396,626	383,668	383,668
Amount Set Aside / Transfer to Reserve	8,924	12,958	11,900
Amount Used / Transfer from Reserve	0	0	0
	<u>405,550</u>	<u>396,626</u>	<u>395,568</u>
(b) Plant Reserve			
Opening Balance	1,150,256	1,013,404	1,013,404
Amount Set Aside / Transfer to Reserve	475,880	482,352	496,034
Amount Used / Transfer from Reserve	(638,999)	(345,500)	(551,401)
	<u>987,137</u>	<u>1,150,256</u>	<u>958,037</u>
(c) Parry Beach Campground Reserve			
Opening Balance	71,971	32,861	32,861
Amount Set Aside / Transfer to Reserve	83,619	39,110	81,020
Amount Used / Transfer from Reserve	(50,000)	0	(79,300)
	<u>105,590</u>	<u>71,971</u>	<u>34,581</u>
(d) Cemetery Reserve			
Opening Balance	1,873	1,805	1,805
Amount Set Aside / Transfer to Reserve	42	68	56
Amount Used / Transfer from Reserve	0	0	0
	<u>1,915</u>	<u>1,873</u>	<u>1,861</u>
(e) Lime Quarry Rehabilitation Reserve			
Opening Balance	157,010	122,860	122,860
Amount Set Aside / Transfer to Reserve	53,533	34,150	33,810
Amount Used / Transfer from Reserve	0	0	0
	<u>210,543</u>	<u>157,010</u>	<u>156,670</u>
(f) Land and Building Reserve			
Opening Balance	1,135,336	1,373,695	1,373,695
Amount Set Aside / Transfer to Reserve	25,545	45,141	42,580
Amount Used / Transfer from Reserve	0	(283,500)	(265,837)
	<u>1,160,881</u>	<u>1,135,336</u>	<u>1,150,438</u>
(g) Refuse Site Development Reserve			
Opening Balance	557,825	491,234	491,234
Amount Set Aside / Transfer to Reserve	62,551	66,591	65,228
Amount Used / Transfer from Reserve	(318,779)	0	(368,779)
	<u>301,597</u>	<u>557,825</u>	<u>187,683</u>
(h) Kwoorabup Community Park Reserve			
Opening Balance	89,002	86,094	86,094
Amount Set Aside / Transfer to Reserve	2,002	2,908	2,670
Amount Used / Transfer from Reserve	0	0	(14,000)
	<u>91,004</u>	<u>89,002</u>	<u>74,764</u>
(i) Aquatic Facility Development Reserve			
Opening Balance	87,587	84,725	84,725
Amount Set Aside / Transfer to Reserve	1,970	2,862	2,626
Amount Used / Transfer from Reserve	0	0	0
	<u>89,557</u>	<u>87,587</u>	<u>87,351</u>
(j) Lionsville Reserve			
Opening Balance	450,823	436,094	436,094
Amount Set Aside / Transfer to Reserve	10,143	14,729	13,520
Amount Used / Transfer from Reserve	0	0	0
	<u>460,966</u>	<u>450,823</u>	<u>449,614</u>
(k) Peaceful Bay Water Supply Reserve			
Opening Balance	16,250	0	0
Amount Set Aside / Transfer to Reserve	16,615	16,250	16,250
Amount Used / Transfer from Reserve	(12,000)	0	0
	<u>20,865</u>	<u>16,250</u>	<u>16,250</u>



SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

	2015/16 Budget \$	2014/15 Forecast Actual \$	2014/15 Budget \$
6. RESERVES (Continued)			
(l) Rivermouth Caravan Park Reserve			
Opening Balance	10,000	0	0
Amount Set Aside / Transfer to Reserve	30,225	10,000	10,000
Amount Used / Transfer from Reserve	(10,000)	0	0
	<u>30,225</u>	<u>10,000</u>	<u>10,000</u>
(m) Peaceful Bay Caravan Park Reserve			
Opening Balance	5,000	0	0
Amount Set Aside / Transfer to Reserve	20,112	5,000	5,000
Amount Used / Transfer from Reserve	(10,000)	0	0
	<u>15,112</u>	<u>5,000</u>	<u>5,000</u>
(n) Loan Funding Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	526,431	428,834	428,834
Amount Used / Transfer from Reserve	(526,431)	(428,834)	(428,834)
	<u>0</u>	<u>0</u>	<u>0</u>
(o) Recreation Centre Equipment Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	20,000	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>20,000</u>	<u>0</u>	<u>0</u>
TOTAL CASH BACKED RESERVES	<u>3,900,944</u>	<u>4,129,560</u>	<u>3,527,817</u>

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

Summary of Transfers

To Cash Backed Reserves

Transfers to Reserves

Employee Entitlements Reserve	8,924	12,958	11,900
Plant Reserve	475,880	482,352	496,034
Parry Beach Campground Reserve	83,619	39,110	81,020
Cemetery Reserve	42	68	56
Lime Quarry Rehabilitation Reserve	53,533	34,150	33,810
Land and Building Reserve	25,545	45,141	42,580
Refuse Site Development Reserve	62,551	66,591	65,228
Kwoorabup Community Park Reserve	2,002	2,908	2,670
Aquatic Facility Development Reserve	1,970	2,862	2,626
Lionsville Reserve	10,143	14,729	13,520
Peaceful Bay Water Supply Reserve	16,615	16,250	16,250
Rivermouth Caravan Park Reserve	30,225	10,000	10,000
Peaceful Bay Caravan Park Reserve	20,112	5,000	5,000
Loan Funding Reserve	526,431	428,834	428,834
Recreation Centre Equipment Reserve	20,000	0	0
	<u>1,337,591</u>	<u>1,160,953</u>	<u>1,209,528</u>



SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

6. RESERVES (Continued)	2015/16 Budget \$	2014/15 Forecast Actual \$	2014/15 Budget \$
Transfers from Reserves			
Plant Reserve	(638,999)	(345,500)	(551,401)
Parry Beach Campground Reserve	(50,000)	0	(79,300)
Land and Building Reserve	0	(283,500)	(265,837)
Refuse Site Development Reserve	(318,779)	0	(368,779)
Kwoorabup Community Park Reserve	0	0	(14,000)
Peaceful Bay Water Supply Reserve	(12,000)	0	0
Rivermouth Caravan Park Reserve	(10,000)	0	0
Peaceful Bay Caravan Park Reserve	(10,000)	0	0
Loan Funding Reserve	(526,431)	(428,834)	(428,834)
	<u>(1,566,209)</u>	<u>(1,057,834)</u>	<u>(1,708,151)</u>
Total Transfer to/(from) Reserves	<u>(228,617)</u>	<u>103,119</u>	<u>(498,623)</u>

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

Employee Entitlement Reserve

- to be used to fund annual and long service leave requirements as required. It is not expected to be utilised during the Financial Year.

Plant Reserve

- to be used to fund major plant purchase requirements. It is expected to be partly utilised during the Financial Year. The reserve is premised on the basis that Council transfers the equivalent of the value of the deemed depreciation for all motor vehicles and road plant each year to the reserve and draws down from this same reserve the difference between the value of proceeds from sale and the replacement asset. In 2015/2016 the value of the depreciation of Councils' motor vehicles and road plant excluding ESL funded vehicles is forecast to be \$322,212.

Land & Building Reserve

- for the purchase or construction of Land and Buildings. It is not expected to be utilised during the Financial Year.

Cemetery Reserve

- to develop and maintain the Cemetery. It is not expected to be utilised during the Financial Year.

Parry Beach Campground Reserve

- to develop and maintain the Parry facility and adjoining reserves. It is expected to be partly utilised during the Financial Year.

The reserve is premised on the basis that all Council transfers the equivalent of all income from the camping ground and required expenditure is all to be recouped from the reserve.

Lime Quarry Reserve

- to maintain or rehabilitate the Lime Quarry. It is not expected to be utilised during the Financial Year.

Refuse Site Development Reserve

- to be used for the development of Council refuse sites. It is expected to be partly utilised during the Financial Year.

Kwoorabup Community Park Reserve

- to be used for development of the Community Park. It is not expected to be utilised during the Financial Year.

Aquatic Facility Development Reserve

- to be used for the development of Aquatic Facilities. It is not expected to be utilised the Financial Year.

Lionsville Reserve

- to be used for repayment of the Lionsville loan fund. It is not expected to be utilised during the Financial Year.



SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

6. RESERVES (Continued)

Peaceful Bay Water Supply Reserve

- to be used for future requirements as per asset plan. It is expected to be partially utilised during the Financial Year.

Rivermouth Caravan Park Reserve

- to be used for future requirements with respect to site and end of lease conditions and adjoining reserves. It is expected to be partially utilised during the Financial Year.

Peaceful Bay Caravan Park Reserve

- to be used for future requirements with respect to site and end of lease conditions and adjoining reserves. It is expected to be partially utilised during the Financial Year.

Loan Funding Reserve

- to be used to maintain non self supporting loan repayment serviceability and retain repayment capacity. It is expected to be utilised during the Financial Year.

Recreation Centre Equipment Reserve

- to be used to for the renewal/upgrade of equipment located at the Denmark Recreation Centre Facility. It is not expected to be utilised during the Financial Year.

It's the Shire's intention to utilise the Funds held in the abovementioned Reserves for the purpose of not utilising external Overdraft facilities for short periods from time to time during the financial year. The benefit to the Shire is that financing costs are reduced (by minimising use of overdraft facilities). This advice is provided in the Budget pursuant to section 6.11 (3) of the Local Government act 1995.

	Note	2015/16 Budget \$	2014/15 Forecast Actual \$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	15(a)	1,195,182	2,971,429
Cash - Restricted Reserves	15(a)	3,900,942	4,129,559
Receivables		1,108,193	1,115,509
Inventories		88,506	103,076
		<u>6,292,823</u>	<u>8,319,573</u>
LESS: CURRENT LIABILITIES			
Payables and Provisions	15(b)	<u>(2,388,107)</u>	<u>(2,118,065)</u>
NET CURRENT ASSET POSITION		3,904,716	6,201,508
Less: Cash - Restricted Reserves	15(a)	(3,900,942)	(4,129,559)
Less: Cash - Restricted Municipal		0	(521,162)
Add Back: Liabilities Supported by Reserves	6	<u>0</u>	<u>0</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		<u>3,774</u>	<u>1,550,787</u>

The estimated surplus/(deficiency) c/fwd in the 2014/15 actual column represents the surplus (deficit) brought forward as at 1 July 2015.

The estimated surplus/(deficiency) c/fwd in the 2015/16 budget column represents the surplus (deficit) carried forward as at 30 June 2016.



SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30TH JUNE 2016

8. RATING INFORMATION - 2015/16 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2015/16 Budgeted Rate Revenue \$	2015/16 Budgeted Interim Rates \$	2015/16 Budgeted Back Rates \$	2015/16 Budgeted Total Revenue \$	2014/15 Forecast Actual \$
Differential General Rate								
Code GRV								
1 Residential Developed	9.1172	1,138	15,252,964	1,390,643	25,000	1,000	1,416,643	
2 Business/Commercial Developed	9.7711	127	4,721,154	461,309	0	0	461,309	
3 Lifestyle Developed	9.1381	406	5,854,710	535,009	0	0	535,009	
4 Rural Developed	9.8219	131	2,046,232	200,979	0	0	200,979	
5 Holiday Use Developed	10.2053	106	1,532,232	156,369	0	0	156,369	2,704,682
6 Residential Vacant	18.2319	155	1,211,150	220,816	0	0	220,816	
7 Business/Commercial Vacant	11.2446	6	207,070	23,284	0	0	23,284	
8 Rural Vacant	13.8170	8	133,860	18,495	0	0	18,495	
9 Lifestyle Vacant	17.2883	249	2,082,510	360,031	0	0	360,031	591,495
UV					0	0		
10 UV Base	0.4586	473	223,605,000	1,025,453	0	0	1,025,453	
11 UV Additional Use 1	0.5044	29	12,005,999	60,558	0	0	60,558	
12 UV Additional Use 2	0.5493	8	3,928,000	21,577	0	0	21,577	
13 UV Additional Use 3	0.5941	6	2,564,000	15,233	0	0	15,233	
14 UV Additional Use 4	0.6414	6	2,889,000	18,530	0	0	18,530	1,077,860
Sub-Totals		2,848	278,033,881	4,508,285	25,000	1,000	4,534,285	4,374,038
Minimum Rates	Minimum \$							
Code GRV								
1 Residential Developed	952.00	604	4,855,796	575,008	0	0	575,008	
2 Business/Commercial Developed	1066.00	125	677,853	133,250	0	0	133,250	
3 Lifestyle Developed	975.00	56	489,600	54,600	0	0	54,600	
4 Rural Developed	975.00	39	257,845	38,025	0	0	38,025	
5 Holiday Use Developed	1046.00	11	79,800	11,506	0	0	11,506	654,089
6 Residential Vacant	864.00	140	457,717	120,960	0	0	120,960	
7 Business/Commercial Vacant	1007.00	4	20,108	4,028	0	0	4,028	
8 Rural Vacant	1007.00	1	6,900	1,007	0	0	1,007	
9 Lifestyle Vacant	874.00	8	30,451	6,992	0	0	6,992	164,560
UV					0	0		
10 UV Base	1162.00	108	18,666,013	125,496	0	0	125,496	
11 UV Additional Use 1	1279.00	13	641,100	16,627	0	0	16,627	
12 UV Additional Use 2	1394.00	1	220,000	1,394	0	0	1,394	
13 UV Additional Use 3	1511.00	0	0	0	0	0	0	
14 UV Additional Use 4	1627.00	0	0	0	0	0	0	100,725
Sub-Totals		1,110	26,403,183	1,088,893	0	0	1,088,893	919,374
		3,958	304,437,064	5,597,178	25,000	1,000	5,623,178	5,293,412
Ex-Gratia Rates							0	0
Specified Area Rates (Note 9)							0	0
							5,623,178	5,293,412
Concessions and Waivers (Note 12)							(43,979)	(39,205)
Totals							5,579,199	5,254,207



SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

8. RATING INFORMATION - 2015/16 FINANCIAL YEAR Cont'd

The Shire of Denmark provides services to a diverse region consisting of many different land zones and uses. In order to reflect this diversity and ensure that rating levels are fair and equitable, Council has imposed a differential rating system ["the rating system"], in accordance with Section 6.35 of the Local Government Act 1995. The rating system imposes different rating charges for different types of properties to ensure the Shire of Denmark is able to equitably provide various facilities, services and infrastructure to electors, residents and property owners.

The rating system was initially designed in the 2013/2014 financial year on a revenue neutral basis, in that total rating revenue was not increased before setting the relative level of the differential general rating categories. For the 2015/2016 financial year, these relativities have changed to ensure that the income generated from each differential rating category is equivalent to the income generated in 2014/2015 (including a 5.40% average increase in revenue).

RATING POLICY

Rating within the Shire of Denmark is imposed in accordance with the following Council Policy, as amended at the Ordinary Meeting of Council on 26 May 2015 (Resolution 210515):

P030101 COUNCIL RATING EQUITY POLICIES

In implementing suitable rating systems and procedures, Council seeks to observe the principles of objectivity, fairness and equity, consistency, transparency, and administrative efficiency. To achieve this:

1. Where the land is used predominantly for rural purposes, the Unimproved Valuation (UV) of the land will be used as the basis of rating; and,
2. Where the land is used predominantly for non-rural purposes, the Gross Rental Valuation (GRV) of the land will be used as the basis of rating.

To give effect to these broad principles the Council's administration is required to:

- a) Ensure that rural (UV) properties, which are less than 20 hectares (both existing and those newly created through subdivision), are assessed to determine whether the use of the land parcel/s is/are "predominantly rural". Those properties that are considered to be predominantly used for non-rural purposes are to be referred to the Minister for Local Government with sufficient information to allow a determination on the basis of rates to be made;
- b) Advise applicants, who propose a significant non-rural development on a rural (UV) land parcel (note – this does not include housing for personal use), that Council will, on completion of the development, review the method of valuation for that land parcel by determining, in consultation with the landowner, the land parcel's predominant use (eg. a boutique brewery or processed food production factory on an otherwise predominantly rural produce property);
- c) Subject to the determination of the Minister for Local Government, spot rate using the GRV on rural (UV) land parcels which are used predominantly for non-rural purposes, or assess the viability of split rating those UV land parcels which have significant non-rural activity being conducted on the land, but that non-rural activity is not the predominant use of the whole land parcel (for example a cellar door/winery that sources little of its source grapes from that same property);
- d) Consider seeking a change to the method of valuation of any land parcel rated UV, to GRV, immediately upon its rezoning from a rural zoning to a non-rural purpose zoning (with effect from the date of that rezoning) (for example rural to special rural); and,
- e) Ensure that appeal rights are made clear to affected landowners.



SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

8. RATING INFORMATION - 2015/16 FINANCIAL YEAR Cont'd

Differential Rating - Objects and Reasons

Land on Gross Rental Valuation

- | | |
|---|---|
| 1. GRV Residential Developed
(Improved Base) | Consists of properties located within an urban area, excluding lifestyle and rural zoned properties which are used for residential purposes. Is considered by Council to be the base rate in the \$ and minimum payment by which all other GRV rated properties are assessed. |
| 2. GRV Business/Commercial
Developed | <p>Consists of properties that are zoned for commercial business activity (whether or not such activity is taking place) with the premium of 7.17% on the base rate in the \$ reflecting the additional cost of servicing commercial activity including CBD carparking, landscaping and other amenities, and in recognising the importance of tourism to these businesses, the development of tourist related services and infrastructure and promotion of the district to attract more visitors.</p> <p>The premium of 11.97% on the base minimum payment reflects the relatively low value of many commercial business properties and is imposed to ensure all such properties pay a fair and equitable contribution to Council services, relative to other property types, and also to the investment made by Council in the local economy, described above.</p> |
| 3. GRV Lifestyle Developed | Consists of larger residential properties, many located on the urban fringe, which have little or no rural activity taking place, with the premium of 0.23% on the base rate in the \$ and 2.42% on the base minimum payment reflecting the additional servicing costs associated with lower density improved properties including ranger services, bushfire control and road maintenance. |
| 4. GRV Rural Developed | Consists of predominantly non-rural properties, many located on the urban fringe, with the premium of 7.73% on the base rate in the \$ and 2.42% on the base minimum payment reflecting additional servicing costs associated with these lower density properties including ranger services, bushfire control and road maintenance. |
| 5. GRV Holiday Use Developed | Consists of predominantly residential properties that have received Shire approval to be used for short-term holiday accommodation purposes with the premium of 11.93% on the GRV base rate in the \$ and 9.87% on the base minimum payment reflecting the additional costs associated with holiday use properties including noise complaints handling, ranger call outs, contributions to the tourism industry, the provision of tourism infrastructure within the Shire and the promotion of the district to attract more visitors. Excludes annual registration, which is charged for as a distinct inspection and certificate issuing service. |
| 6. GRV Residential Vacant
(Vacant Base) | Consists of properties located within an urban area, zoned residential, or no zone, or are a local scheme reserve, and are currently vacant. The differential rate in the \$ and minimum payment reflects the different method used for the valuation of vacant residential land and the need to maintain a relative contribution towards total rating income from this category and ensure all property owners are paying a fair and equitable contribution to works and services. |
| 7. GRV Business/Commercial
Vacant | <p>Consists of vacant properties that are zoned for future commercial business activity. The lesser rate in the \$ by 38.32%, compared to the GRV vacant base rate in the \$, reflects the different method used for the valuation of vacant non-residential zoned land and the need to maintain a relative contribution towards total rating income from this category and ensure all property owners are paying a fair and equitable contribution to works and services.</p> <p>The premium of 16.55% on the GRV vacant base minimum, whilst high in percentage terms, ensures a fair and equitable contribution is made towards the cost of servicing commercial business activity, including CBD carparking and amenities and investment in tourism by Council, to the benefit of these future commercial businesses.</p> |



SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

8. RATING INFORMATION - 2015/16 FINANCIAL YEAR Cont'd

Differential Rating - Objects and Reasons Cont'd

8. GRV Rural Vacant Consists of vacant properties. The lesser rate in the \$, by -24.22%, compared to the GRV vacant base rate in the \$, reflects the different method used for the valuation of vacant non-residential zoned land and the need to maintain a relative contribution towards total rating income from this category and ensure all property owners are paying a fair and equitable contribution to works and services.

The premium of 16.55%, compared to the GRV vacant base minimum, whilst high in percentage terms, ensures a fair and equitable contribution is made towards the cost of constructing and maintaining future and existing community assets for the economic benefit of these likely future subdivisions.

9. GRV Lifestyle Vacant Consists of larger residential properties, many located on the urban fringe, but which are currently vacant, and contain little or no rural activity, with the lesser rate in the \$ by -5.18% on the GRV Vacant base rate in the \$ and the premium of 1.16% on the GRV Vacant base minimum payment reflecting servicing costs associated with these lower density vacant properties including ranger services, bushfire management and road maintenance.

Land on Unimproved Valuation

10. UV Base Consists of properties that are exclusively for rural use and is considered to be the base rate by which all other UV rated properties are assessed.

11. UV Additional Use 1 Consists of properties that are operating the equivalent of one non-rural use with the premium of 9.99% on the UV base rate in the \$ and 10.07% on the UV base minimum payment reflecting the additional cost to Council of servicing these properties, of which the predominant non-rural use is tourism-related, which attracts greater numbers of vehicle usage on Council roads, and this premium also ensures that such commercial activities contribute to the cost of Council providing tourism-related facilities and services. The premium also recognises the lower cost of operating commercial activities on these properties, in comparison to operating such activities on GRV land.

12. UV Additional Use 2 Consists of properties that are operating the equivalent of two non-rural uses with the premium of 19.78% on the UV base rate in the \$ and 19.97% on the UV base minimum payment reflecting the additional cost to Council of servicing these properties, of which the predominant non-rural use is tourism-related, which attracts a greater vehicle usage on Council roads, and this premium also ensures that such commercial activities contribute to the cost of Council providing tourism-related facilities and services. The premium also recognises the lower cost of operating commercial activities on these properties, in comparison to operating such activities on GRV land.

13. UV Additional Use 3 Consists of properties that are operating the equivalent of three non-rural uses with the premium of 29.55% on the UV base rate in the \$ and 30.03% on the UV base minimum payment reflecting the additional cost to Council of servicing these properties, of which the predominant non-rural use is tourism-related, which attracts greater numbers of vehicle usage on Council roads, and this premium also ensures that such commercial activities contribute to the cost of Council providing tourism-related facilities and services. The premium also recognises the lower cost of operating commercial activities on these properties, in comparison to operating such activities on GRV land.

14. UV Additional Use 4 Consists of properties that are operating the equivalent of four or more non-rural uses with the premium of 39.86% on the UV base rate in the \$ and 40.02% on the UV base minimum payment reflecting the additional cost to Council of servicing these properties, of which the predominant non-rural use is tourism-related, which attracts greater numbers of vehicle usage on Council roads, and this premium also ensures that such commercial activities contribute to the cost of Council providing tourism-related facilities and services. The premium also recognises the lower cost of operating commercial activities on these properties, in comparison to operating such activities on GRV land.



SHIRE OF DENMARK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2016

8. RATING INFORMATION - 2015/16 FINANCIAL YEAR Cont'd

A Notice of Intention to Levy Differential Rates 2015/2016 was advertised from 18 June 2015, in the Albany Advertiser and on public notice boards and the Shire of Denmark website. Advertisements were also placed in the Walpole Weekly, Denmark Bulletin, and on the Shire of Denmark Facebook page for the benefit of a wider readership. Submissions closed on 10 July 2015, with no submissions received. Subsequent changes to the rates in the \$ and minimum payments were adopted due to cost savings identified since the advertisement was placed and to also recognise the current economic climate.

The following table compares the differential rates that were advertised for public comment with an anticipated increase in total rating revenue to be raised in 2015/2016 of 6.95%. Council conducted several workshops during June and July 2015 and through this process provided strong fiscal leadership and achieved a reduction to the advertised rates by 1.55% to 5.40%.

Differential General Rate Category	Adopted Rate 2015/16 (cents/\$ of valuation)	Minimum Payment	Advertised Rate 2015/16 (cents/\$ of valuation)	Minimum Payment
Gross Rental Value Land				
1. GRV Residential Developed	9.1172	952	9.2513	966
2. GRV Business/ Commercial Developed	9.7711	1,066	9.7549	1,141
3. GRV Lifestyle Developed	9.1381	975	9.2725	989
4. GRV Rural Developed	9.8219	975	9.9663	989
5. GRV Holiday Use Developed	10.2053	1046	10.3554	1,061
6. GRV Residential Vacant	18.2319	864	18.5000	877
7. GRV Business/ Commercial Vacant	11.2446	1007	11.4100	1,022
8. GRV Rural Vacant	13.8170	1007	14.0202	1,022
9. GRV Lifestyle Vacant	17.2883	874	17.5425	887
Unimproved Value Land				
10. UV Base	0.4586	1,162	0.4653	1,179
11. UV Additional Use 1	0.5044	1,279	0.5118	1,298
12. UV Additional Use 2	0.5493	1,394	0.5574	1,415
13. UV Additional Use 3	0.5941	1,511	0.6028	1,533
14. UV Additional Use 4	0.6414	1,627	0.6508	1,651



SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

9. SPECIFIED AREA RATE - 2015/16 FINANCIAL YEAR

No specified area rate charge is applied to properties within the Shire of Denmark.

10. SERVICE CHARGES - 2015/16 FINANCIAL YEAR

No specified service charge is applied to properties within the Shire of Denmark.

	2015/16 Budget \$	2014/15 Forecast Actual \$
11. FEES & CHARGES REVENUE		
Governance	40,161	40,256
General Purpose Funding	0	0
Law, Order, Public Safety	36,300	44,626
Health	30,500	36,462
Education and Welfare	10,500	10,500
Housing	0	0
Community Amenities	1,436,560	1,454,745
Recreation & Culture	201,681	210,418
Transport	16,875	23,222
Economic Services	894,282	896,712
Other Property & Services	3,300	4,917
	<u>2,670,159</u>	<u>2,721,857</u>

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, WAIVERS & WRITE-OFFS
- 2015/16 FINANCIAL YEAR**

The Shire of Denmark does not offer any discount for rates paid prior to due date.

Where a small balance remains on a property assessment due to circumstances such as a delay in receipt of mail payments or monies from property settlements and additional daily interest has accumulated, amounts outstanding of \$5.00 and under will be written off, as it is not considered cost effective or equitable to recover. Estimated loss of revenue from this write off is \$350.00.

The Shire of Denmark also administers the Rates and Charges (Rebates and Deferments) Act 1992 which enables State Government Rebates to be provided with respect to Annual Rate and Emergency Levy charges. Ratepayers who are the holders of a State Seniors Card, Pensioners Concession card or Commonwealth Senior Health card may be eligible for a rebate of up to 50%, dependant upon individual circumstances. Eligible ratepayers need to apply to register with the Shire to receive any rebate.

In accordance with Section 6.47 of the Local Government Act 1995, and Regulation 26 (1) (c) of the Local Government (Financial Management) Regulations 1996 and Council Policy P030101 and Council Resolution 100415 to waive the local government rate charge for each of the following land parcels for the 2015/2016 financial year.

Denmark Arts Council

A5583 – 1 (Lease of Part Lot 41) Mitchell Street, Denmark 1,066.00
- Administration office

Denmark Boating & Angling Club

A5585 – Lease of Part Lots 304 and 307 Parry Road, Parryville 1,279.00
- Boating and angling shed and land at Parry Beach

Denmark Boating & Angling Club, & Denmark Sea Rescue Group

A5587 – 891B (Lease of Part Lot 556) Ocean Beach Road, Ocean Beach 1,279.00
- Sea rescue, boating and angling hall and sheds

Denmark Clay Target Club

A3565 – Lease of Whole Lot 7399, Sunny Glen Road, Hay 1,279.00
- Clay target shooting range



SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

12. DISCOUNTS, INCENTIVES, CONCESSIONS, WAIVERS & WRITE-OFFS
- 2015/16 FINANCIAL YEAR Cont'd

	\$
Denmark Cottage Crafts Inc.	
A5584 – Lease of Part Lot 41 Mitchell Street, Denmark	1,066.00
- Craft hall and Denmark Family Centre Church building	
Denmark Country Club Inc.	
A3088 – 925 (Lease of Whole Lots 154, 155, 156, 157, 158, 159, 1072, and 1073) South	3,225.00
- Golf Course, Tennis Courts and facilities	
Denmark Environment Centre Incorporated	
A2622 – 1/35 (Strata Lot 1) Strickland Street, Denmark	1,066.00
A3747 – 4/35 (Strata Lot 4) Strickland Street, Denmark	1,007.00
- Shop and administration centre	
Denmark Machinery Restoration Group Inc.	
A5599 – 2 (Lease of Part Lot 952) Inlet Drive, Denmark	1,066.00
- Shed and displays	
Denmark Occasional Day Care Centre Inc. and Denmark Playgroup	
A3179 – 81 (Lease of Whole Lot 500) South Coast Highway, Denmark	1,066.00
- Day care and playgroup building	
Denmark Pistol Club	
A3167 – 223 (Lease of Whole Lot 7441) Churchill Road, Scotsdale	1,279.00
- Pistol shooting range	
Denmark Equestrian Club Inc.	
A3189 – 73 (Lease of Whole Lot 1004) Beveridge Road, Denmark	1,066.00
- Horse racing track and facilities	
Denmark Riverside Club	
A5601 – Lease of Part Lot 1002 Bambrey Road, Denmark	1,066.00
A3069 – 3 (Lease of Whole Lot 1110) Morgan Road, Denmark	2,150.00
- Bowling green, canoeing, kayaking and dragon boating launching site and facilities	
Denmark Surf Lifesaving Club	
A5588 – 891A (Lease of Part Lot 556) Ocean Beach Road, Ocean Beach	1,279.00
- Clubrooms and facilities	
Denmark Tourism Incorporated	
A3186 – 73 (Lease of Lot 501) South Coast Hwy, Denmark	5,619.00
- Denmark Visitor Centre	
Green Skills Inc.	
A5590 – 46 (Lease of Part Lot 326) McIntosh Road, Hay	1,279.00
- Recycling Centre and Tip Shop	
Kentdale Community Hall Committee Inc.	
A5593 – 518 (Lease of Part Lot 300) Parker Road, Kentdale	1,279.00
- Kentdale Hall	
Lions Club of Denmark Inc.	
A5600 – 2 (Lease of Part Lot 952) Inlet Drive, Denmark	1,066.00
- Clubroom	
Nornalup Residents and Ratepayers Association	
A5591 – 3 (Lease of Part Lot 2368) Riverside Drive, Nornalup	1,066.00
- Nornalup Community Hall	
Parry's Beach Voluntary Management Group Inc.	
A5592 – 2830 (Lease of Part Lot 5393) South Coast Highway, William Bay	1,279.00
- Parryville Hall	
Peaceful Bay Progress Association Inc.	
A5615 – 30 (Lease of Whole Site 300) First Avenue, Peaceful Bay	1,066.00
A5616 – 3 (Lease of Whole Site 302) West Avenue, Peaceful Bay	1,066.00
- Peaceful Bay Community Hall and Les Carpenter Fire Station	
Peaceful Bay Returned Services League (RSL) Sub Branch	
A5596 – 28 (Lease of Whole Site 400) First Avenue, Peaceful Bay	1,066.00
- Clubroom	
Peaceful Bay Sea Rescue Group Inc.	
A5595 – Lease of Whole Lots 401 and 402 Old Peaceful Bay Road, Peaceful Bay	1,066.00
- Sea rescue facilities	



SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

12. DISCOUNTS, INCENTIVES, CONCESSIONS, WAIVERS & WRITE-OFFS
- 2015/16 FINANCIAL YEAR Cont'd

	\$
Scout Association of Australia	
A5597 – 53 (Lease of Part Lot 1087) Brazier Street, Denmark	1,066.00
- Scout Hall and facilities	
The Returned & Services League of Australia WA Branch Inc	
A3097 – 54 (Lease of Whole Lot 40) Strickland Street, Denmark	1,066.00
- RSL Hall	
Tingledale Hall Committee Inc.	
A5594 – 976 (Lease of Part Lot 2381) Valley of the Giants Road, Tingledale	1,279.00
- Tingledale Hall and Community Centre	
Trustees: Richard John Marshall and Richard William Mumford and Eric Rose	
A3041 – 891 (Lot 583) Scotsdale Road, Scotsdale	1,279.00
Scotsdale Hall and tennis courts	
Denmark Community Resource Centre Inc.	
A5729 - Part Lot 228, 2 Strickland Street Denmark	1,066.00
Morgan Richards Community Centre	
Denmark Over 50's Association	
A5730 - Part Lot 228, 2 Strickland Street Denmark	1,066.00
Morgan Richards Community Centre	
Denmark Arts Council Inc.	
A5731 - Part Lot 228 and Part Lot 1093, 2 Strickland Street Denmark	1,066.00
Morgan Richards Community Centre	
Total	<u><u>43,979.00</u></u>

13. INTEREST CHARGES AND INSTALMENTS - 2015/16 FINANCIAL YEAR

	Interest Rate %	Admin. Charge \$	Budgeted Revenue \$
Interest on Rates			
Overdue rates and charges	11%		23,000
Instalment option	5.5%		17,000
			<u>40,000</u>
Instalment Administration Charge			
Per instalment for all instalment options		8.00	18,000
			<u>18,000</u>

Ratepayers have the option of paying rates in two or four equal instalments.

Option 1 - Payment in full by a single instalment

Due Date: 4 September 2015

Option 2 - Payment by two equal instalments

First Instalment Due Date: 4 September 2015

Second Instalment Due Date: 5 November 2015

Option 3 - Payment by four equal instalments

First Instalment Due Date: 4 September 2015

Second Instalment Due Date: 5 November 2015

Third Instalment Due Date: 6 January 2016

Fourth Instalment Due Date: 8 March 2016



SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

14. ELECTED MEMBERS REMUNERATION

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

		2015/16 Budget \$	2014/15 Forecast Actual \$	2014/15 Budget \$
Meeting Fees	9 @ \$7,725	69,525	69,525	69,525
President's Allowance	1 @ \$10,815	10,815	10,815	10,815
Deputy President's Allowance	1 @ \$2,703.75	2,704	2,704	2,704
Telecommunications Allowance	9 @ \$1,699.50	15,296	15,296	15,296
Travelling Expenses		14,000	6,785	14,000
		<u>112,339</u>	<u>105,125</u>	<u>112,340</u>

15. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

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

	2015/16 Budget \$	2014/15 Forecast Actual \$	2014/15 Budget \$
Cash - Unrestricted	1,195,182	2,971,429	671,117
Cash - Restricted	<u>3,900,942</u>	<u>4,129,559</u>	<u>3,527,817</u>
	<u>5,096,124</u>	<u>7,100,988</u>	<u>4,198,934</u>

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

Employee Entitlement Reserve	405,550	396,626	395,568
Plant Replacement Reserve	987,137	1,150,256	958,037
Land & Building Reserve	1,160,881	1,135,336	1,150,438
Cemetery Reserve	1,915	1,873	1,861
Parry Beach Campground Reserve	105,590	71,971	34,581
Lime Quarry Reserve	210,543	157,010	156,670
Refuse Site Development Reserve	301,597	557,825	187,683
Kwoorabup Community Park Reserve	91,004	89,002	74,764
Aquatic Facilities Development Reserve	89,557	87,587	87,351
Lionsville Reserve	460,966	450,823	449,614
Peaceful Bay Water Supply Reserve	20,865	16,250	16,250
Rivermouth Caravan Park Reserve	30,225	10,000	10,000
Peaceful Bay Caravan Park Reserve	15,112	5,000	5,000
Loan Funding Reserve	0	0	0
Recreation Centre Equipment Reserve	<u>20,000</u>	<u>0</u>	<u>0</u>
	<u>3,900,942</u>	<u>4,129,559</u>	<u>3,527,817</u>

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

Net Result	2,138,988	2,154,667	2,426,726
Amortisation	0	0	0
Depreciation	3,730,001	3,652,135	3,230,039
(Profit)/Loss on Sale of Asset	47,509	(55,692)	(52,024)
(Increase)/Decrease in Receivables	233,041	(345,948)	200,120
(Increase)/Decrease in Inventories	14,570	(13,259)	11,022
Increase/(Decrease) in Payables	78,000	798,670	(24,321)
Increase/(Decrease) in Employee Provisions		61,927	0
Grants/Contributions for the Development of Assets	<u>(4,738,846)</u>	<u>(3,041,599)</u>	<u>(3,907,878)</u>
Net Cash from Operating Activities	<u>1,503,263</u>	<u>3,210,901</u>	<u>1,883,684</u>



SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

	2015/16	2014/15	2014/15
(c) Undrawn Borrowing Facilities	Budget	Forecast Actual	Budget
Credit Standby Arrangements	\$	\$	\$
Bank Overdraft limit	0	0	0
Bank Overdraft at Balance Date	0	0	0
Credit Card limit	30,000	30,000	30,000
Credit Card Balance at Balance Date	4,000	6,262	4,000
Total Amount of Credit Unused	<u>34,000</u>	<u>36,262</u>	<u>34,000</u>
 Loan Facilities			
Loan Facilities in use at Balance Date	<u>0</u>	<u>0</u>	<u>0</u>
Unused Loan Facilities at Balance Date	<u>0</u>	<u>0</u>	<u>0</u>



SHIRE OF DENMARK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

16. TRUST FUNDS

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

Detail	Balance 1/07/2015 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30/06/2016 \$
DPI - Police Licensing	0	1,388,355	(1,388,355)	0
BCITF - Training Levy	0	49,731	(49,731)	0
Building Services Levy	0	27,226	(27,226)	0
Open Space Deposits	169,542	5,000	(5,000)	169,542
Nomination Deposits	0	320	(320)	0
	169,542	1,470,632	(1,470,632)	169,542

17. MAJOR LAND TRANSACTIONS

It is not anticipated any major land transactions will occur in 2015/16.

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2015/16.

Shire of Denmark
Notes to and forming part of the Adopted Budget
For the year ending 30 June 2016



SHIRE OF DENMARK
Detailed Statement of Comprehensive Income by
Program
2015/2016



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
General Purpose Funding - Schedule 3						
Rate Revenue - Income						
1317013		General Rate - UV	(1,079,004)	(1,077,860)	(1,141,350)	UV valuations applied to rural land annually, Refer Note 8 for further detail.
1317713		Minimum Rates - UV	(99,623)	(100,725)	(143,517)	Minimum rate set by Council to ensure cost of provision services is borne equally by all ratepayers, Refer Note 8 for further detail.
1317813		GRV - Developed Land	(2,610,520)	(2,610,413)	(2,744,309)	Rates payable on GRV developed land, Refer Note 8 for further detail.
1317823		Minimum Rates - GRV Developed Land	(654,089)	(654,089)	(812,389)	Minimum rate set by Council to ensure cost of provision services is borne equally by all ratepayers, Refer Note 8 for further detail.
1317843		GRV - Vacant Land	(591,496)	(591,495)	(622,626)	Rates payable on GRV vacant land, Refer Note 8 for further detail.
1317853		Minimum Rates - GRV Vacant Land	(164,560)	(164,560)	(132,987)	Minimum rate set by Council to ensure cost of provision services is borne equally by all ratepayers, Refer Note 8 for further detail.
1318023		Penalty On Rates	(22,000)	(24,991)	(23,000)	Interest applied to outstanding rates and instalment options as per LG (Fin. Mgt.) Reg. 68 and 70, and Annual Budget, Overdue Payment Interest @ 11% p.a., Overdue ESL Interest.
1318043		Rates Legal Fees	(10,000)	(1,496)	(5,000)	Recovery of legal fees incurred in rates debt recovery action as per LG Act.
1318133		Rates Enquiry Fees	(36,000)	(41,010)	(37,000)	Rates settlement enquiries and other sundry rating income, Rating Searches and Account/Settlement Enquiries , Rate Books (including extracts), Kerbside Waste Collection Service changes.
1318143		Rates Administration Charges	(34,000)	(36,768)	(35,000)	Administration charges applied to instalment payment options as per LG Act, Instalment Option Fees (\$8.00 for 2; \$24.00 for 4), Instalment Option Interest @ 5.5% p.a., Custom Instalment Agreements - Administration Fee.
1318233		GRV's Interim Rates	(22,000)	(82,457)	(25,000)	Interim rates levied on new or altered assessments.
1318253		Back Rates	(5,000)	(11,812)	(1,000)	
Total Operating Income Rate Revenue			(5,328,292)	(5,397,677)	(5,723,178)	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
General Purpose Funding - Schedule 3						
General Purpose Grants - Expenditure						
1327542		Miscellaneous GPF Expenses	2,000	0	2,000	Contingency for expenses associated with GPF, including grants commission and investments, Grant Submission Review - external 3rd party.
1327552		Alloc Administration Expenses	6,771	6,029	6,972	Allocation of administration expenses to reflect the true cost of providing works/services contained within this sub-program.
Total Operating Expenditure General Purpose Grants			8,771	6,029	8,972	

General Purpose Grants - Income						
1325773		Alloc Administration Income	(297)	(409)	(287)	Allocation of administration income to reflect the true cost of providing works/services contained within this sub-program.
1327033		Grants Commission Grant - Untied	(600,900)	(910,233)	(226,750)	Financial Assistance Grants Allocation for general Local Government operations. (Note advance payment received in June 2015)
1327103		Grants Commission Grant - Road Work	(436,551)	(671,457)	(200,000)	Financial Assistance Grants Allocation for the purpose of unspecified roadworks. (Note advance payment received in June 2015)
Total Operating Income General Purpose Grants			(1,037,748)	(1,582,099)	(427,037)	

General Purpose Funding - Schedule 3						
Other General Purpose Funding - Expenditure						
1315552		Alloc Administration Expenses	254,846	220,247	262,388	Allocation of administration expenses to reflect the true cost of providing works/services contained within this sub-program.
1317082		Rates Salaries	48,008	48,242	50,498	Salaries paid to rates staff, as per Salaries and Wages budget
1317092		Rates Superannuation	4,501	4,488	4,734	Super paid to rates staff, as per Salaries and Wages budget.
1318012		Rates - Printing & Stationery	5,500	2,597	6,000	Provision for printing Rates stationery, Rate Notices, Final Notice, Instalment Notices, Miscellaneous.
1318022		Rates - Postage & General Expenses	7,000	6,919	8,000	Provision for posting Rate notices, instalment reminders and other general expenses, Postage, Differential Rate Advertising, Other general expenses
1318042		Rate Collection Fees	10,000	2,394	8,000	Provision for legal expenses relating to rate debt recovery in accordance with Council Policy P040207.
1318033		Rates Write Off	0	1,486	0	
1318052		Rates - Waiver & Concessions	0	39,205	43,979	In accordance with Council Resolution 100415 14/04/2015
1318062		GRV & UV Valuation and General Expenses	83,000	99,646	25,000	GRV's are currently undertaken every 4 years, Annual UV Roll, 4 Yearly GRV Roll Revaluation, General Valuation expenses.
Total Operating Expenditure General Purpose Funding			412,855	425,224	408,599	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
General Purpose Funding - Schedule 3						
Other General Purpose Funding - Income						
1317773		Alloc Administration Income	(9,403)	(13,064)	(9,085)	Allocation of administration income to reflect the true cost of providing works/services contained within this sub-program.
1331003		Interest on Investments	(206,000)	(219,983)	(207,000)	Interest earned from investments (as per Council Policy P040229 Investment Policy), Reserve Funds, Municipal Funds, Restricted Cash (Bonds).
1337043		Pens Deferred Rates Int Grant	(1,250)	(1,144)	(1,150)	Interest payment from State Govt for pensioners rates deferred by owner.
Total Operating Income General Purpose Funding			(216,653)	(234,191)	(217,235)	

Summary of Operations - General Purpose Funding

Rate Revenue

Sub Total Operating Expenditure	0	0	0
Sub Total Operating Income	(5,328,292)	(5,397,677)	(5,723,178)
	(5,328,292)	(5,397,677)	(5,723,178)

General Purpose Grants

Sub Total Operating Expenditure	8,771	6,029	8,972
Sub Total Operating Income	(1,037,748)	(1,582,099)	(427,037)
	(1,028,977)	(1,576,069)	(418,065)

Other General Purpose Funding

Sub Total Operating Expenditure	412,855	425,224	408,599
Sub Total Operating Income	(216,653)	(234,191)	(217,235)
	196,202	191,033	191,364

Total Operating Expenditure	421,626	431,253	417,571
Total Operating Income	(6,582,693)	(7,213,966)	(6,367,450)
Program (Surplus)/Deficit	(6,161,067)	(6,782,713)	(5,949,879)



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Governance - Schedule 4						
Members of Council - Expenditure						
1410012		Travelling Expenses- Councillors	14,000	6,785	14,000	Travelling expenses paid in accordance with S5.98 LG Act and in accordance with LGO (WA) Interim Award 2011 \$0.78c/km
1410022		Conference Expenses - Councillors	17,500	14,439	17,500	Elected members attendance at Conferences as per Council Delegation D040103(reflects election cycle), WA Local Government Week - Elected Members, National Climate Change Conference, Other Conferences, Annual Road Forum, State Coastal Conference - 1 Councillor, Annual Study Tour.
1410032		Election Expenses	3,000	0	25,000	Expenses associated with conducting biennial municipal elections as per LG Act, WAEC - Postal Voting Election, Contingency - Extraordinary Election.
1410042		President's Local Govt Allow.	10,815	10,815	10,815	Allowances paid in accordance with S5.98 (5) of LG Act and Annual Budget determination. Payable in four (4) quarterly instalments.
1410052	14100	General Refreshments	5,500	2,568	5,500	Meals, refreshments etc associated with Elected Members, Miscellaneous functions and general refreshments, Allowance for general Council refreshments, Social Club Contribution, Christmas function, incl. facility hire and all associated costs, Hosting meetings, Meetings hosted by Council (see 1410252 for function/civic events), Council meeting meals, Meals following or during Ordinary Council Meetings.
1410052	14101	Employees Social Club Contribution	6,000	6,000	6,000	
1410052	14102	Hosting Meetings	4,000	3,287	4,500	
1410052	14103	Council Meeting Meals	10,800	9,282	11,000	
1410062		Insurance - Councillors	7,220	7,218	8,404	Insurance - Elected Members as per Council Policy P040201, Personal Accident/Travel, Councillor & Officer Liability Insurance.
1410072		Subscriptions - Councillors	25,000	23,685	25,000	Memberships of various associations, societies etc as per Annual Budget and Council Resolution, WALGA - Membership, Great Southern Zone, Workplace Solutions, Tax Service, Procurement Services, Information & Communication Technology Services and LG Act update service, Australia's South West - Bronze Membership, Denmark Chamber of Commerce annual membership, Cemeteries and Crematoria Association membership, Australia Day Council of WA membership, SLPWA Government Gazette.
1410082		Donations Gifts	18,650	20,706	20,284	Donations etc as per Council Delegation D040401, CEO approved donations - (\$200 maximum each), Staff Incentive Scheme, Staff Service Gifts, Denmark RSL Youth Achievement Award contribution, Great Southern Institute of Technology's Awards Ceremony, Denmark SLSC - Southern Ocean Mile Swim Race, Denmark Golf Club - Summer Classic contra, Riding for Disabled c/o & Council approved donations.
1410092		Deputy Pres.Local Govt Allow	2,704	2,704	2,704	Allowances paid in accordance with S5.98 (5) of LG Act and Annual Budget determination. Payable in four (4) quarterly instalments.
1410102		Communications Subsidy - Councillors	15,296	15,296	18,000	All fees paid in accordance with S5.98 (5) of LG Act and Annual Budget determination 9 Councillors @ \$2,000pa.



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Governance - Schedule 4						
Members of Council - Expenditure cont'd						
1410122		Councillors Fees	69,525	69,525	69,525	All fees paid in accordance with S5.98 (5) of LG Act and Annual Budget determination Members Fees x 9 - \$9,000 pa.
1410152		Councillors Training	6,000	0	6,000	Training expenses - Elected Members (reflects election cycle), Councillor Training - WALGA (extra training election year)
1410252	14120	Citizenship Ceremonies	1,000	599	1,000	Council hosted functions and civic events, Citizenship Ceremonies
1410252	14121	Australia Day Breakfast	7,500	7,667	8,500	Australia Day Breakfast, incl. Citizen of the Year awards.
1410252	14122	Other Civic Functions	3,000	3,073	3,000	Other Civic functions and events.
1410252	14124	Thank A Volunteer Day Function	2,000	1,963	2,500	Thank a Volunteer Day (net of any grant).
1410502		Depreciation - Council	2,515	3,474	3,473	Provision for depreciation of assets - Members of Council
1410602		Donated use Council Facilities	7,500	5,663	7,500	Hire/use of council facilities not charged, Denmark Over 50's(Recreation Centre), Denmark Aquatic Centre Committee(Recreation Centre), Denmark Tidy Towns Committee(Recreation Centre), Blue Light Disco(Recreation Centre), Denmark Basketball Assoc(Recreation Centre), Albany Legal Service(Recreation Centre),Other Organisations and Community Groups.
1410522		Risk Management	6,786	11,238	5,000	Embedding Risk Management Foundations" project utilising LGIS for the management of risk.
1415552		Alloc Administration Expenses	302,040	261,033	310,978	
1418002	11002	Council Chambers	10,500	11,860	12,500	Provision for maintenance of Chambers only, Wages and Overheads, Cleaning Materials, Pest Control, Sundry materials, Contractors & Sundry expenses.
Total Operating Expenditure Members of Council			558,851	498,879	598,683	

Governance - Schedule 4						
Members of Council - Income						
1410103		Council Reception Room Hire	(5,700)	(7,109)	(7,000)	Authorised hire of the Administration Centre Chambers and Reception Area, incl. utensil, chair, and table hire, Woodturners & Miscellaneous, Denmark Country Club - Summer Classic contra.
1410143		LGIS - Risk Management	(6,786)	(6,256)	(5,000)	Insurance scheme risk management funding see 1410522
1411003		Grants Governance	(1,000)	0	0	Various grants associated with Members Sub-program, , Thank a Volunteer Grant.
1417503		Governance Reimbursements	(1,500)	(2,345)	(1,500)	Reimbursements paid by Elected Members for private expenses, incl. meals, conference expenses, etc.
1417773		Alloc Administration Income	(10,486)	(14,571)	(10,131)	Allocation of administration income to reflect the true cost of providing works/services contained within this sub-program.
Total Operating Income Members of Council			(25,472)	(30,281)	(23,631)	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Governance - Schedule 4						
Administration - Expenditure						
1420062		Workers Comp - Administration	34,378	34,378	36,701	Workers Compensation insurances for staff within the administration sub-program.
1420082		Salaries - Administration	1,155,860	1,090,718	1,152,426	Salaries paid to administration staff, including CEO, as per Salaries & Wages Budget.
1420092		Superannuation - Administration	134,901	123,907	131,954	Superannuation contributions paid for administration staff, as per Salaries & Wages Budget.
1420102		Other Expenses - Administration	11,000	10,803	11,000	Administration Centre Staff Room supplies, incl. minor refreshments, staff functions, hygiene and cleaning items, Senior Staff Professional Memberships, Newspapers, IT Vision User Group membership, Corporate events, Staff functions and minor gifts, Easy Grants Subscription Service, Miscellaneous.
1420122		Office Equipment Maintenance - Admin	1,500	1,276	2,000	Provision for maintenance of office equipment, incl. telephones and radios (except computer/IT equipment and photocopiers), Telephone maintenance, Radio maintenance, Miscellaneous.
1420132		Computer Equipment Maintenance - Admin	67,000	57,613	65,000	Computer and IT equipment (does not include photocopiers), IT Vision - SynergySoft Maintenance agreement, SynergySoft Database & User Licence Fees, IT Support and computer repairs (including minor purchases), Website Development.
1420142		Telecommunications - Admin	17,500	23,188	24,000	Provision for telephone and telecommunication costs, Fixed Phones, Staff private phone reimbursements (on call/after hours), Internet Connection and Email Services, Mobiles - calls.
1420152		Advertising - Administration	26,000	19,974	26,000	Provision for advertising costs not directly associated with other Sub-programs (i.e. Town Planning advertisements), Council Conversations, Council Meetings & Electors meetings, Andimaps Denmark Street Directory, Denmark Chamber of Commerce Directory, Denmark Visitor Centre Holiday Guide, Employment Vacancies, Other General Advertising.
1420162		Photocopier Supplies	24,000	22,719	24,000	Provision for service agreements (based on meter readings) and general maintenance/repairs/toner of office copiers, Service contract, Toner and other supplies, Repairs.
1420172		Postage	15,000	11,342	15,000	Postage, freight charges, note specific freight to be allocated to account relating to purchase, PO Box 183 annual renewal.
1420182		Bank Fees	21,000	19,440	21,000	Fees associated with the National Australia Bank, General Banking Fees, Merchant/Eftpos Fees.



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Governance - Schedule 4						
Administration - Expenditure cont'd						
1420192		Vehicle Expenses - Admin	13,000	7,062	7,500	Expenses incurred in the running of vehicles for Administration Sedan - DE 09, Administration Ute - DE6226, Administration Mazda 3 - DE7005.
1420202		Travel & Accommodation - Admin	8,000	3,324	8,000	Allowance for accommodation , travel and other related costs for staff attending training, seminars etc, Travelling, Accommodation.
1420212		Audit Fees	20,000	22,450	24,000	Costs associated for interim and annual audits, Roads to Recovery, Grant Acquittals and others, Annual Audit Contract , Other audits (including grant acquittals).
1420232		Legal Expenses	5,000	9,315	12,000	Contingency provision for legal expenses in the event of a claim or action against Council or for prosecutions by Council, Sundry Debtors debt collection.
1420272		ESL - Council Properties	4,320	3,752	4,100	Emergency Services Levy payable by Council on Council properties.
1420282		Training Expenses - Admin	15,000	13,393	15,000	Allowance for staff attending training courses and seminars - as per Council Policy P040210, Financial Management training / Accounting training, IT Vision SynergySoft training, Other computer courses, DOT - Vehicle, Drivers and Firearms Licensing training, General Staff training (non-computer).
1420292		Lease Property Valuation Expenses	3,000	3,541	4,000	Provision of Lease property rent valuations
1420322		Strategic Planning & General Consultancies	35,000	28,403	40,000	Provision for strategic planning expenses and other consultancy services., Strategic Planning - preparation and review, Implementation of Integrated Planning Framework, Miscellaneous.
1420342		Community Financial Assistance Program	27,580	14,161	28,050	Financial Assistance to Community Groups :- approved projects subject to annual grant process.
1420352		Insurance - Public Liability	41,480	41,477	42,818	Public Liability insurance annual premium
1420362		Insurance - Admin	8,560	9,158	6,019	Other Fidelity Guarantee, Fidelity Guarantee, General Property, Misc Structures & Equip, Business Interruption, Marine Cargo, LG Business Protection.
1420492		Loss on Sale of Asset - Admin	1,375	0	0	Loss on Sale of Vehicles
1420502		Depreciation - Admin	112,280	177,247	177,245	Depreciation of assets in accordance with accounting policies.



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Governance - Schedule 4						
Administration - Expenditure cont'd						
1420522		Printing & Stationery - Admin	33,000	22,648	30,000	General printing and stationery including letterheads, envelopes and others not directly allocated, Paper, Purchase Order Books, Receipt Books, Envelopes, Printing (including ink costs), Binding stationery (including contractor costs for this service), Sundries.
1420542		Fringe Benefits Tax - Admin	2,950	3,089	4,600	FBT provision payable for DCRS - portion of 15/16 year.
1420812		Conference Expenses - Admin	16,500	10,807	16,500	Allowance for registration of staff attending conferences and professional development, as per Council Policy P040209, WA Local Government Convention LG Week), HR Seminar, LGMA Annual & State Conferences (CEO, DFA, DCRS), UHY Haines Norton, Cemeteries and Crematoria Association AGM.
1420912		Staff Uniform - Admin	3,800	6,431	4,400	Allowance available to administration staff, as per Salaries & Wages Budget and Council Policy P040206, 15 staff at current allowance of \$200 each, New members of staff (2 at \$400 each).
1420922		Staff Housing Subsidy	35,360	33,800	35,360	Staff Housing subsidy currently available to Director Finance and Administration & Director Community & Regulatory Services (as per Policy P090901), CEO - 52 weeks @ \$350 per week, DCRS - 52 weeks @ \$330 - less contributions (see 1427233).
1420932		Staff Relocation Expenses	3,500	2,300	5,000	Provision for reimbursement of removalist costs for new senior staff - contingency Staff relocation expenses.
1420942	11004	CEO Beveridge Street House Mtce	5,500	2,965	5,500	Maintenance including utilities and insurance.
1420942	11103	39 Chiltern Road House Mtce	5,500	4,430	5,500	Maintenance including utilities and insurance.
1422502		Debt Write-off	18,000	16,091	5,000	Provision for writing off small bad debts.
1425552		Alloc Administration Expenses	(2,051,902)	(1,773,323)	(2,112,624)	Allocation of administration expenses to reflect the true cost of providing works/services contained within these programs.
1426662		Loan Interest - Bldg & Computer	5,058	5,058	2,797	Loan interest repayments - administration loans. Loan 113 - Administration Centre & Computer System, Loan 153 - Administration Centre Photovoltaic System.
1428002	11001	Administration Building	120,000	102,026	120,154	Staff Wages (Cleaners, garden and building mtce), Overheads (Cleaners, garden and building mtce), Cleaning materials, contracts and associated expenses., Security Alarm Monitoring, Foxtel, APRA Music - Copyright Royalty, Biomax Maintenance, Air conditioner Maintenance, Fire Equipment Services, Insurance - Building, Power, Water, Gas, Contractors - electricians etc, Other miscellaneous expenses (including minor maintenance).
Total Operating Expenditure Administration			0	184,961	(0)	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Governance - Schedule 4						
Administration - Income						
1420493		Profit on Sale of Asset - Admin	0	0	(1,932)	Provision for non cash entry to show the profit on sale of assets in accordance with accounting policies and regulations.
1424503		Telstra Exchange Lease Res 45552	(726)	(647)	(661)	Exchange on Reserve 45552 Ocean Beach Road
1422223		Interest on Overdue Debtors	0	(155)	(200)	
1427043		Roundings Surplus/Deficit	(10)	62	(10)	Account used to round various receipts, invoices to nearest 5 cents
1427053		Sale Of Corporate Documents	(100)	0	0	Sale of miscellaneous Shire documents (electoral roll, rate book etc) as per Schedule of Fees and Charges, Copies of Council Minutes, Electoral Roll.
1427063		Photocopying And Secretarial	(350)	(1,001)	(350)	Provision for miscellaneous income from administration functions, General Photocopying/Printing/Binding/Faxing, Rural Property Addressing, Public Street Banners, Freedom of Information Fees, Administration Officer Time.
1427073		Reimbursements Other - Incl WALGA	(2,000)	(5,482)	0	Advertising rebate associated with WALGA contract, is now only when ads are submitted. No rebates due
1427203		Reimbursement - Other	(8,500)	(9,794)	(7,000)	Provision for reimbursement of expenses not otherwise budgeted for in other sub-programs, DOT licensing training, Miscellaneous staff reimbursements, Staff training and conferences - reimbursements, Dishonoured cheques, Fuel charged to employees; private use of Council vehicles, Staff - Long Service Leave other Councils, Miscellaneous, LGIS - Staff Satisfaction Survey see Acc 1420322.
1427233		Rental Reimbursement Income	(32,492)	(32,500)	(32,500)	Staff rental arrangements as per employment contract/Council Policy P090901. Director Finance & Administration 52 weeks @ \$150 per week, Director Community & Regulatory Services, Chief Executive Officer.
1427303		Reimbursement - Vehicle Costs	(545)	(63)	0	
1427403		Reimbursement - Staff Sal Sac.	(250)	(1,131)	(250)	Reimbursements made by staff for salary sacrifice purchases.
1427503		Reimbursement - Credit Card Fees	(3,200)	(3,658)	(3,500)	Visa/Mastercard credit card fee 1.5% through BPay and Secure pay.
1427603		Reimbursement - Legal Fees	(100)	0	0	Reimbursement of legal fees (leases, sundry debtors etc - not rates).
1427613		LGIS Insurance Rebate	(20,000)	(47,313)	(20,000)	Rebate associated with insurance scheme ownership and good claims record.
1427703		Sale of Misc Items	(250)	0	(250)	
1427773		Alloc Administration Income	70,023	97,273	67,653	Allocation of administration income to reflect the true cost of providing works/services contained within this sub-program.
1427973		Commissions - Other	(1,500)	(1,558)	(1,000)	Provision for various commissions(CTF & BRB) received.
Total Operating Income Administration			0	(5,968)	0	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
----------------	-----	-------------	------------------------	---------------------------------	------------------------	-----------

Summary of Operations - Governance Program**Members of Council**

Sub Total Operating Expenditure	558,851	498,879	598,683
Sub Total Operating Income	(25,472)	(30,281)	(23,631)
	533,379	468,598	575,052

Administration

Sub Total Operating Expenditure	0	184,961	(0)
Sub Total Operating Income	0	(5,968)	0
	0	178,994	(0)

Total Operating Expenditure	558,851	683,841	598,683
Total Operating Income	(25,472)	(36,249)	(23,631)
Program (Surplus)/Deficit	533,379	647,592	575,052



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Law, Order & Public Safety - Schedule 5						
Fire Prevention - Expenditure						
1510062		Workers Comp - Fire	1,516	1,516	1,618	Workers Compensation insurances associated with staff within the fire prevention sub-program
1510082		Salaries - Rangers Fire	50,681	62,814	59,881	40% Allocation of Rangers salaries as per Salaries and Wages
1510092		Superannuation - Fire	4,781	8,212	8,500	Allocated Superannuation contributions paid for ranger staff, as per Salaries and Wages Budget.
1510102	60099	Other Fire Expenses	5,000	4,980	5,000	
1510192		Vehicle Expenses - Ranger Fire	7,000	4,680	6,000	Allocated 40% of vehicle expenses for Rangers including fuel, repairs, license and insurance, DE7 - Senior Ranger, DE25 - Ranger.
1510322	15505	Fire Fighting Expenses	5,000	25,204	10,000	
1510332	15506	Fire Prevention Expenses	5,500	1,219	5,500	
1510352		LEMC Consultancies	4,500	331	4,000	All costs associated with administration of Local Emergency Management, Committee administration, Evacuation Centre preparation, Miscellaneous, risk profiling exercise - grant funded.
1510372		Feast not Fire Dinner	5,000	2,125	5,000	Annual volunteer thank you dinner.
1510392		Hazard Reduction Burning Expenses	10,000	586	5,000	Offset with GL 1517183
1510402		Fire Regulation Non-Compliance Expenses	0	380	1,000	
1510502		Depreciation - Fire	233,980	361,542	361,542	Depreciation of assets in accordance with accounting policies.
1510522		Printing & Stationery - Fire	5,500	3,711	5,000	Advertising and printing of Fire Break Notice and Calendar, Fire Regulations Notice, infringement books etc, Other (non-BFB).
1510702	15501	Strategic Firebreaks	21,500	9,765	21,500	
1515002	15502	Fire Prevention & Reserve Management Expenses	18,000	13,514	18,000	Provision for costs associated with preparation of prescribed burns, firebreak maintenance and stakeholder consultation.
1515552		Alloc Administration Expenses	51,092	44,156	52,604	Allocation of administration expenses to reflect the true cost of providing works/services contained within this sub-program.
Total Operating Expenditure Fire Prevention			429,050	544,734	570,145	

Law, Order & Public Safety - Schedule 5						
Fire Prevention - Income						
1517113		Reimbursement- Fire Reg Non-Compliance	0	(436)	(1,000)	
1517153		Fines & Penalties-Fire Breaks	(2,500)	(3,750)	(3,000)	Bush Fire Infringement Notice penalties in accordance with the Bush Fires Act 1954, Section 59a(2).
1517173		Fire - Contributions & Donations	0	(5,000)	0	
1517183		Hazard Reduction Burning Income	(10,000)	(5,170)	(5,000)	Offset with GL 1510392.
1517773		Alloc Administration Income	(1,767)	(2,451)	(1,707)	Allocation of administration income within this sub-program
1518003		Reimbursement Other Brigades	(2,700)	(2,502)	(2,500)	Miscellaneous and Feast not Fire Income.
1518963		Grant - Fire Operating	0	0	0	Provision for grant income associated with fire prevention projects and/or purchases, Bush Fire Risk Register project, Lotterywest - Brigade ablutions see 1511004.
Total Operating Income Fire Prevention			(16,967)	(19,309)	(13,207)	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Law, Order & Public Safety - Schedule 5						
Animal Control - Expenditure						
1520082		Salaries - Rangers Animal Control	25,340	27,963	27,941	20% of Rangers salaries as per Salaries and Wages Budget.
1520092		Superannuation - Animal Control	2,391	3,968	4,008	Superannuation contributions paid for ranger staff, as per Salaries and Wages budget
1520112		Workers Comp - Animal Control	758	758	809	Workers Compensation insurances associated with staff within the animal control sub-program.
1520192		Vehicle Expenses - Ranger Animal	3,850	3,663	3,900	20% allocated portion of vehicle expenses for Rangers involvement in Animal Control, DE7 - Senior Ranger, DE25 - Ranger.
1520202		Implementation of Cat Policy	0	0	0	Implemented 2013-14
1520222		Other Equipment - Animal Control	0	0	6,710	Provision of miscellaneous equipment i.e. compressors, cat handling gloves, camera, ear muffs, chaps,dog bark collars,
1520212		Denmark Animal Carers Contribution	2,000	2,000	2,000	Annual contribution to Denmark Animal Carers for pet owner education and costs to attend to injured/stray animals.
1520262		Dog Litter Bags, Bins and Composter	2,800	1,385	2,000	Provision of dog bags bins and composter at Lights Beach, Laing Park and Prawn Rock Channel Exercise Area.
1520272		Other Expenses - Animal Control	3,000	5,821	4,000	Miscellaneous Expenses associated with Animal Control., Firearms Licence, Dog Registration Tags, Mobile Phone costs, Supplies for poundage of animals (sustenance), Other Sundry items.
1520292		Dog Park Concept Plan	3,000	0	3,000	Preparation of concept plans for dog exercise areas.
1520522		Printing & Stationery - Animal Control	1,100	833	1,000	Printing of Dog Registration Renewals and reminder notices, Dog and Cat Registration Renewals and Reminder Notices, Law Enforcement Infringement Books/Notices.
1525552		Alloc Administration Expenses	59,505	51,426	61,266	Allocation of expenses contained within this sub-program.
Total Operating Expenditure Animal Control			103,744	97,817	116,634	

Law, Order & Public Safety - Schedule 5						
Animal Control - Income						
1527113		Fines and Penalties - Animal Control	(5,500)	(6,243)	(6,000)	Provision of income from fines and penalties in accordance with Schedule of Fees and Charges, Stock Trespassing, Dogs.
1527123		Snake Removal Fees	(300)	(1,068)	(400)	Snake removal service by Shire of Denmark Rangers as per Schedule of Fees and Charges
1527133		Cat and Dog Pound Fees	(2,500)	(4,320)	(3,000)	Provision of income from impounded animals in accordance with adopted fees and charges.
1527143		Dog Registration Fees	(10,000)	(20,144)	(17,000)	Registration income as per Western Australian Dog Act 1976 (Sections 15 and 16). Due 31 October, Dog License Fees.
1527153		Cat Registration Fees	(4,000)	(1,681)	(1,000)	Registration income as per Cat Act, registration 31 October.
1527163		Small Animal Trap Hire	(400)	(508)	(400)	Hire of miscellaneous equipment - animal control, Hire of Anti-Barking Dog Collar, Hire of Animal Trap.
1527773		Alloc Administration Income	(1,881)	(2,617)	(1,817)	Allocation of administration income to reflect the true cost of providing works/services contained within this subprogram.
Total Operating Income Animal Control			(24,581)	(36,581)	(29,617)	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Law, Order & Public Safety - Schedule 5						
Other Law, Order & Public Safety - Expenditure						
1530082		Salaries - Rangers Other Law & Order	50,681	59,617	57,881	40% Allocation of Rangers salaries.
1530092		Superannuation - Other Law & Order	4,781	7,578	8,000	Superannuation contributions paid for ranger staff, as per Salaries and Wages Budget
1530102		Uniform - Other Law & Order	1,600	1,402	1,600	Provision of Law Enforcement Uniform replacement and other protective clothing, 2 Rangers + casuals.
1530112		Workers Comp - Other Law & Order	1,516	1,516	1,618	Workers Compensation insurances associated with staff within the law and order other sub-program.
1530192		Vehicle Expenses - Other Law & Order	6,000	4,779	6,000	Allocated 40% of vehicle expenses for Rangers involvement in Other Law & Order activities. DE7 - Senior Ranger, DE25 - Ranger.
1530252		Other Expenses - Other Law & Order	4,200	4,507	4,500	Allowance for expenditure on sundry items., Vehicle/Sign/Trolley Impoundment costs, Mobile Phones Replacement, Ranger Tools, camera and minor equipment, Other Ranger Staff expenses and reimbursements, No Camping signage.
1530262		Local & State Emergency Disaster Relief	5,000	0	5,000	Donation to emergency/disaster in accordance with Policy P040233.
1530272		National Emergency Disaster Relief	5,000	0	5,000	Donation to emergency/disaster in accordance with Policy P040233.
1530292		Royal Flying Doctor Service Donation	1,000	1,277	1,000	Australia Day Breakfast Donations
1530352		Training Expenses - Other Law & Order	6,000	6,124	6,000	Allowance for rangers attending training courses and/or seminars, Course Registration, Seminar Registration, Accommodation and Travel costs.
1530502		Depreciation - Other Law & Order	17,220	34,381	34,320	Depreciation of assets in accordance with accounting policies
1530522		Printing & Stationery - Other Law & Order	1,750	1,102	1,750	Miscellaneous printing & stationery requirements., Infringement Books/Notices.
1535552		Alloc Administration Expenses	37,960	32,807	39,084	Allocation of administration expenses to reflect the true cost of providing works/services contained within this sub-program.
Total Operating Expenditure Other Law, Order & Public Safety			142,708	155,090	171,753	

Law, Order & Public Safety - Schedule 5						
Other Law, Order & Public Safety - Income						
1530493		Profit on Sale of Asset - Other Law & Order	(10,650)	(7,749)	0	
1530533		Australia Day Breakfast Donations - RFDS	(1,000)	(1,277)	(1,000)	
1537113		Fines & Penalties - Other Law Order	(5,000)	(6,912)	(5,500)	Provision for parking infringements issued in accordance with the Local Government Act 1995 Part 9 Division 2, Vehicle/Sign/Trolley Impoundment fees, Parking fines and penalties.
1537773		Alloc Administration Income	(1,311)	(1,819)	(1,266)	Allocation of administration income to reflect true cost of providing works/services contained within this sub- program.
Total Operating Income Other Law, Order & Public Safety			(17,961)	(17,757)	(7,766)	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Law, Order & Public Safety - Schedule 5						
Fire Prevention Brigades (ESL) - Expenditure						
1540052		ESL - Maintenance of Brigade Vehicles	35,000	64,697	45,000	Costs associated with servicing, repairs and maintenance, fuel, lubricants and licensing costs, Repairs, Maintenance/ Servicing, Fuel, Lubricants, Licensing, Minor Plant and Equipment.
1540152		ESL - Maintenance of Land & Buildings				Repairs associated with general maintenance of buildings and related fixtures and fittings, electrical and plumbing repairs.
1540152	60001	Brigade Building (Budget)	0	0	0	
1540152	60002	Camarthen Brigade Operating Costs	998	196	1,000	
1540152	60003	Denmark East Brigade Operating Costs	1,510	465	1,500	
1540152	60004	Harewood Brigade Operating Costs	272	190	250	
1540152	60006	Kordabup/Owingup Brigade Operating Costs	119	506	600	
1540152	60007	Mehniup Brigade Operating Costs	222	250	250	
1540152	60008	Mt Lindesay Brigade Operating Costs	99	278	300	
1540152	60009	Nornalup Brigade Operating Costs	686	700	700	
1540152	60010	Ocean Beach Brigade Operating Costs	686	(592)	600	
1540152	60011	Parryville Brigade Operating Costs	337	201	250	
1540152	60012	Peaceful Brigade Operating Costs	135	267	300	
1540152	60013	Shadforth/Scotsdale Brigade Operating Costs	1,000	1,363	1,500	
1540152	60014	Somerset Hill Brigade Operating Costs	559	483	400	
1540152	60015	Tingledale Brigade Operating Costs	264	234	250	
1540152	60017	William Bay Brigade Operating Costs	84	732	500	
1540202		ESL - Safety Clothes & Accessories	15,000	17,630	19,000	Provision of protective, safety clothing, footwear and accessories
1540252		ESL - Utilities, Rates & Taxes	5,400	4,444	5,000	Electricity, Water and Sewerage Rates, Telephone and FCO Mobile Phones, Power, Water, Sewerage, Fixed Phones, Mobiles.
1540302		ESL - Other Goods & Services	12,000	8,060	13,867	Communications licence renewal, brigade members training, refreshments, first aid kits etc., Australian Communications Media Authority radio licences, BFB training expenses (registration, meals, equipment hire,), First Aid kits, Solar Battery Charger 12 Volt-Camarthen, Solar Battery Charger 12 Volt- Mehniup, Fast Fill Pump & Fittings - William Bay.
1540312		Unspecified Small items of Equipment	4,000	2,092	6,000	Miscellaneous expenses, equipment and radio repairs, BFB Office Equipment (non-brigade specific), Minor equipment (non-brigade specific)
1540352		ESL - Insurance Brigades	58,779	39,451	38,033	Includes Bushfire Injury, property, vehicles and equipment, Bush Fire injury, Brigade Vehicles.
1545552		Alloc Administration Expenses	29,753	25,713	30,633	Allocation of administration expenses to reflect the true cost of providing works/services contained within this sub-program
Total Operating Expenditure Fire Prevention Brigades (ESL)			166,903	167,361	165,933	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Law, Order & Public Safety - Schedule 5						
Fire Prevention Brigades (ESL) - Income						
1540053		Emergency Services Levy - Brigades	(138,273)	(157,426)	(135,300)	Operational grant from FESA to match operating expenditure above
1540063		Emergency Services Levy - Overrun	0	0	0	Reimbursement from FESA - over expenditure previous financial year.
1540103		Emergency Services Levy - Vehicles	(953,240)	0	(953,240)	Grant for capital purchases from FESA to match expenditure below, East Denmark 1.4 Rural Tanker, Owingup BFB - Light Tanker, Harewood BFB - Light Tanker, Kordabup BFB - Light Tanker, Tingedale BFB - 4.4 Broad Acre Tanker, Mt Shadforth BFB - 4.4 Rural Tanker, Unspecified plant purchases and/or upgrade.
1540503		ESL - Administration Fee	(5,200)	(4,470)	(4,470)	Fee paid by FESA to Council for collection of ESL levies from property owners, ESL Administration Fee.
1545773		Alloc Administration Income	(1,083)	(1,508)	(1,046)	Allocation of administration income to reflect the true cost of providing works/services contained within this sub- program.
Total Operating Income Fire Prevention Brigades (ESL)			(1,097,796)	(163,404)	(1,094,056)	

Law, Order & Public Safety - Schedule 5						
Law & Order State Emergency Services - Expenditure						
1550012		SES - Maintenance Of Plant & Equip	2,500	2,004	2,000	Costs associated with servicing, repairs and maintenance, of SES equipment
1550052		SES - Maintenance Of Vehicles Trailers & Boats	1,450	809	1,200	Costs associated with servicing, repairs and maintenance, fuel, lubricants and licensing costs, Repairs, Maintenance/ Servicing, Fuel & Lubricants, Licensing.
1550152	60051	Denmark SES Building Operating Costs	4,250	2,129	4,250	
1550252		SES - Utilities Rates & Taxes	2,500	2,272	2,500	Includes power, telephone & internet charges, Water, Power, Fixed Phones, Mobiles, Internet.
1550302		SES - Other Goods & Services	5,319	8,007	5,055	Other expenditure associated with SES services, Training costs, Call-out costs, PO Box renewal, Stationery, Open Day costs, Postage, Miscellaneous.
1550352		SES - Insurance	1,565	1,564	1,455	Includes injury, property, vehicles and equipment, Motor Vehicle, Property.
1550402		SES - Unspecified Small items of Equipment	2,809	3,094	0	Purchase of small items of equipment as per approved grant, IT/Computer Equipment purchases.
1555552		Alloc Administration Expenses	25,033	21,635	25,774	Allocation of administration expenses to reflect the true cost of providing works/services contained within this sub-program.
Total Operating Expenditure L & O - State Emergency Services			45,426	41,513	42,234	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Law, Order & Public Safety - Schedule 5						
Law & Order State Emergency Services - Income						
1550103		Grant - Emergency Services Levy Operating	(20,393)	(20,393)	(16,460)	FESA grant for SES brigade operations, ESL Operational Grant from FESA.
1550113		Emergency Services Levy SES (Vehicles)	(90,000)	0	(90,000)	FESA grant for SES brigade operations, ESL Operational Grant from FESA.
1555773		Alloc Administration Income	(912)	(1,265)	(881)	Allocation of administration income to reflect the true cost of providing works/services contained within this sub- program
Total Operating Income L & O - State Emergency Services			(111,305)	(21,658)	(107,341)	

Law, Order & Public Safety - Schedule 5						
Community Emergency Services Manager - Expenditure						
1560082		Community Emergency Services Manager - Salaries	83,330	106,044	86,390	Provision of salary for Community Emergency Services Manager in accordance with MOU with FESA.
1560092		Community Emergency Services Manager - Uniforms	600	340	400	Provision for protective clothing and uniform.
1560102		Community Emergency Services Manager - Other Expenses	300	2,233	500	Provision for miscellaneous items
1560122		Community Emergency Services Manager - Superannuation	8,611	6,876	11,201	Allocated Superannuation contributions paid for CESM as per Salaries & Wages Budget.
1560132		Workers Comp - Community Emergency Services Manager	2,401	2,401	2,563	Workers Compensation insurances associated with CESM.
1560142		Community Emergency Services Manager - Mobile Phone	525	536	500	Provision for mobile phone - rental & calls. Mobile Rental and Calls, Mobile Phone Data Kit.
1560152		Community Emergency Services Manager - Training	1,500	195	500	Provision for registration and other attendance costs at training courses and conferences.
1560192		Community Emergency Services Manager - Vehicle Expenses	7,000	4,290	7,000	Vehicle running costs DE 54
1560502		Community Emergency Services Manager - Depreciation	4,665	7,663	7,662	Depreciation of assets in accordance with accounting policies
1565552		Alloc Administration Expenses	39,397	34,048	40,562	Allocation of expenses contained within this sub-program
Total Operating Expenditure Community Emergency Serv. Man.			148,329	164,627	157,278	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Law, Order & Public Safety - Schedule 5						
Community Emergency Services Manager - Income						
1560063		Reimbursement CESM from FESA	(65,000)	(70,819)	(67,000)	Operating reimbursement from FESA
1560493		Profit Sale of Assets CESM	0	0	0	Provision for non cash entry to show the profit on sale of assets in accordance with accounting policies and regulations
1565773		Alloc Administration Income	(1,368)	(1,897)	(1,321)	Allocation income within this sub- program
Total Operating Income Community Emergency Serv. Man.			(66,368)	(72,716)	(68,321)	

Summary of Operations - Law, Order & Public Safety Program**Fire Prevention**

Sub Total Operating Expenditure	429,050	544,734	570,145
Sub Total Operating Income	(16,967)	(19,309)	(13,207)
	412,083	525,425	556,938

Animal Control

Sub Total Operating Expenditure	103,744	97,817	116,634
Sub Total Operating Income	(24,581)	(36,581)	(29,617)
	79,163	61,236	87,017

Other Law, Order & Public Safety

Sub Total Operating Expenditure	142,708	155,090	171,753
Sub Total Operating Income	(17,961)	(17,757)	(7,766)
	124,747	137,333	163,987

Fire Prevention Brigades (ESL)

Sub Total Operating Expenditure	166,903	167,361	165,933
Sub Total Operating Income	(1,097,796)	(163,404)	(1,094,056)
	(930,893)	3,958	(928,123)

Law & Order - State Emergency Services

Sub Total Operating Expenditure	45,426	41,513	42,234
Sub Total Operating Income	(111,305)	(21,658)	(107,341)
	(65,879)	19,855	(65,107)

Community Emergency Services Manager

Sub Total Operating Expenditure	148,329	164,627	157,278
Sub Total Operating Income	(66,368)	(72,716)	(68,321)
	81,961	91,911	88,957

Total Operating Expenditure

	1,036,160	1,171,142	1,223,977
--	-----------	-----------	-----------

Total Operating Income	(1,334,978)	(331,424)	(1,320,308)
-------------------------------	--------------------	------------------	--------------------

Program (Surplus)/Deficit	(298,818)	839,718	(96,331)
----------------------------------	------------------	----------------	-----------------



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Health - Schedule 7						
Health Inspection & Administration - Expenditure						
1730062		Workers Comp - Health	3,271	3,271	3,492	Workers Compensation insurances associated with staff within the Health sub-program.
1730082		Salaries - Health	107,843	79,254	108,806	Salary provision Environmental Health Officer as per Salary and Wages budget.
1730092		Superannuation - Health	14,429	11,156	14,564	Superannuation contributions paid for health staff
1730102		Other Expenses - Health	2,900	1,162	2,500	Miscellaneous expenses associated with Health sub-program., Subscription to Acts and Regulations, Protective Clothing, Phone - Mobile, Infringement Books/Notices, Other stationery, Pool testing equipment, Food Alert Safety Program.
1730152		Conference Expenses - Health	3,000	1,404	3,000	Attendance at Health Conference and training., Environmental Health Conferences, Training costs, Food safety program.
1730192		Vehicle Expenses - Health	7,000	5,299	12,500	Lease costs and fuel, licence and general maintenance of vehicle.
1730302		Analytical Expenses	3,500	2,994	3,500	Costs involved in water sampling and other testing. LHAAC, Samples - freight costs, Samples - testing and analysis costs.
1730492		Loss on Sale of Asset - Health	5,270	0	2,573	
1730502		Depreciation - Health	5,096	5,100	5,101	Depreciation of assets in accordance with accounting policies.
1730542		Fringe Benefits Tax - Health	5,292	5,605	5,605	FBT applicable to Health staff
1730912		Staff Uniform - Health	200	158	200	Cost involved in maintaining Corporate Clothing purchases.
1735552		Alloc Administration Expenses	93,977	81,041	96,758	Allocation of administration expenses to reflect the true cost of providing works/services contained within this sub-program.
Total Operating Expenditure Health Inspection & Admin			251,778	196,442	258,599	

Health - Schedule 7						
Health Inspection & Administration - Income						
1732003		Inspections - Food Business	(1,000)	(2,397)	(1,500)	Inspection of accommodation, food premises and others, subject to need and EHO time, Accommodation Places, Food Premises.
1732023		Inspections - Residential Properties Health	(1,000)	(1,677)	(1,000)	
1737173		Holiday Accommodation	(17,000)	(13,495)	(13,000)	Applications for various Health Licences, Registration and Permits
1737223		Health Licenses Other	(13,000)	(18,893)	(15,000)	Includes Trading in Public Places and Alfresco, Accommodation Places, Food Premises - Fixed, Food Vendors - Mobile/Temporary/Home-Based, Offensive Trades, Alfresco Dining/Trading, Liquor Licensing, Liquid Waste Local Laws fees, Temporary Accommodation Permits, Trading in Thoroughfares and Public Places, Sign Permits, Spoilt and Condemned Food Disposal.
1737773		Alloc Administration Income	(2,451)	(3,405)	(2,368)	Allocation of administration income to reflect the true cost of providing works/services contained within this sub-program
Total Operating Income Health Inspection & Administration			(34,451)	(39,866)	(32,868)	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Health - Schedule 7						
Health Other - Expenditure						
1740002		Contribution - Medical Services Walpole	10,000	10,000	10,000	Contingency for determination by Council
Total Operating Expenditure Health Other			10,000	10,000	10,000	

Summary of Operations - Health Program**Health Inspection & Administration**

Sub Total Operating Expenditure	251,778	196,442	258,599
Sub Total Operating Income	(34,451)	(39,866)	(32,868)
	217,327	156,576	225,731

Health Other

Sub Total Operating Expenditure	10,000	10,000	10,000
Sub Total Operating Income	0	0	0
	10,000	10,000	10,000

Total Operating Expenditure	261,778	206,442	268,599
Total Operating Income	(34,451)	(39,866)	(32,868)
Program (Surplus)/Deficit	227,327	166,576	235,731



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Education & Welfare Schedule 8						
Aged & Disabled - Expenditure						
1630222		International Day of Disability	1,000	406	1,000	Provision for event promotion
1630232		Contribution Peaceful Bay RSL & Community Bus	1,000	1,000	1,000	Contribution towards the ongoing maintenance and running costs of providing transport to Peaceful Bay aged community.
1630252		Seniors Week Civic Reception	2,000	2,975	2,900	Provision for Seniors Week Functions, Function Catering, Other.
1630282		Donation Denmark Over 50's Association	5,000	5,000	5,000	Annual payment towards Over 50's activities Includes funding for Civic Centre, bus hire and insurances (at discretion of Association)
1635552		Alloc Administration Expenses	17,236	14,896	17,746	Allocation of administration expenses within this sub-program.
Total Operating Expenditure Aged & Disabled			26,236	24,278	27,646	

Education & Welfare Schedule 8						
Aged & Disabled - Income						
1630003		Grant - Aged Friendly Communities	0	0	0	Grant - Department for Communities towards 1630212
1630023		Grant - Your Welcome	0	0	0	Disability Services Commission Grant to be expended on 1630262
1630033		Grant - Council on the Ageing WA	0	(750)	0	
1630043		Sponsorship Seniors Lunch	0	(227)	0	
1637773		Alloc Administration Income	0	(875)	(606)	Allocation income contained within this sub-program
Total Operating Income Aged & Disabled			0	(1,853)	(606)	

Education & Welfare Schedule 8						
Pre Schools - Expenditure						
1610822		Shire of Denmark Youth Leadership Award.	1,000	1,000	2,000	Scholarship provided to Year 12 student at Denmark High School as per Policy P080202, Youth Leadership award.
1610832		Ag College Scholarship	1,000	2,000	1,000	Scholarship provided to student at Ag College as per Policy P080201.
1610852	11015	Old Post Office Building Mtce	1,437	437	1,400	Occupied by Spirit of Play as an education facility.
1610862	11013	Maintenance - Occasional Day Care Centre	405	405	346	Insurance, Miscellaneous.
1615552		Alloc Administration Expenses	9,439	8,157	9,718	Allocation of administration expenses to reflect the true cost of providing works/services contained within this sub-program
Total Operating Expenditure Pre Schools			13,281	12,000	14,464	

Education & Welfare Schedule 8						
Pre Schools - Income						
1617173		Lease payment - Pre Schools	(10,500)	(10,500)	(10,500)	Lease Fee for Old Post Office Building to Spirit of Play
1617773		Alloc Administration Income	(342)	(477)	(330)	Allocation of administration income to reflect the true cost of providing works/services contained within this sub-program
Total Operating Income Pre Schools			(10,842)	(10,977)	(10,830)	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Education & Welfare Schedule 8						
Other Welfare - Expenditure						
1620062		Workers Comp - Youth Officer	2,967	2,967	3,167	Workers Compensation insurances associated with staff within Youth sub-program.
1620082		Salaries - Youth Officer	97,580	93,592	99,186	Salaries paid to youth staff, including casual staff, as per Salaries and Wages Budget
1620092		Superannuation - Youth Officer	9,174	10,174	11,922	Superannuation contributions paid for youth staff,
1620102		Other Expenses - Youth Centre	4,000	2,153	4,000	Provision for sundry and minor expenses, Stationery.
1620112		Training - Youth Officer	3,000	1,884	3,000	Provision for staff attending training courses, Training Costs, Conference Costs.
1620132		Equipment Maintenance - Youth Centre	2,000	2,118	2,500	Provision for maintenance of office equipment, Computer/IT, Other Equipment and Furniture.
1620172		Youth Centre Programs	5,500	5,445	5,500	Ongoing programs offered by Tha House, Cooking Program - ingredients, equipment, Miscellaneous, Annual Programs.
1620192		Denmark Youth Festival	1,000	0	1,000	Annual youth festival, Council contribution only. Extra expenditure required if grants obtained.
1620222		Youth Holiday Activities	15,000	13,233	15,000	Various school holiday programs offered at Youth Centre. Council contribution \$10,000 to be supplemented by grant funds, Council cont \$10,000, Grant unknown.
1620232		Denmark Youth Art Program	0	0	10,000	Various grant funded programs offered at Youth Centre, Youth Arts Anti-Graffiti project. Grant dependant
1620242		Youth Centre - Misc Office Equipment	500	326	500	Provision for purchase of miscellaneous office equipment (minor)
1620252		Youth Centre - Staff Uniforms	500	0	0	Purchase uniform for youth staff.
1620262		National Youth Week Program	1,000	0	1,000	Contingency - subject to grant (Acc# 1627603)
1620272		Denmark Youth Get Active	0	0	0	
1620282		Youth Services Plan	10,000	10,035	11,175	Carry over program see income 1620243
1620302		Youth - Healthy Living Program	0	0	500	
1620312		Youth - Riverside Program	0	1,850	6,050	Carry over \$2500 plus 15/16 program \$4550
1620502		Depreciation - Youth Centre	8,360	8,772	8,772	Depreciation of assets in accordance with accounting policies
1625552		Alloc Administration Expenses	34,267	29,615	35,281	Allocation of administration expenses to reflect the true cost of providing works/services contained within this sub-program
1628002	11012	Youth Centre Building Maintenance	9,600	8,950	8,317	
1628022	12012	Youth Centre Cleaners	5,000	6,919	6,500	
Total Operating Expenditure Welfare Youth			209,448	198,033	233,370	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Education & Welfare Schedule 8						
Other Welfare - Income						
1620103		Donations - Youth Centre	(2,800)	(3,000)	0	Miscellaneous income received from Youth Centre, Youth Centre Hire Charges - miscellaneous, Youth Centre Hire - Albany Youth Association, Donations.
1620123		Contribution - Denmark Riverside Club	0	(4,545)	(5,000)	
1620223		Grant - Youth Holiday Activities	(5,000)	0	(5,000)	Grant for Youth Holiday activities, allocated to expenditure account 1620222
1620233		Grant - Youth Get Active	0	0	0	
1620243		Grant - Youth Friendly Communities	0	(10,000)	0	Grant for Youth Services Plan
1627523		Grant - Denmark Youth Art Program	0	0	(10,000)	Income from various grant funded programs at Youth Centre, Youth Arts Anti-Graffiti project, Denmark Youth Festival.
1627603		Grant - National Youth Week	(1,000)	0	(1,000)	Grant for Youth Week activities, allocated to expenditure account 1620262.
1627773		Alloc Administration Income	(1,197)	(1,663)	(1,156)	Allocation of administration income to reflect the true cost of providing works/services contained within this function.
Total Operating Income Welfare Youth			(9,997)	(19,209)	(22,156)	

Summary of Operations - Education & Welfare Program

Aged & Disabled

Sub Total Operating Expenditure	26,236	24,278	27,646
Sub Total Operating Income	0	(1,853)	(606)
	26,236	22,425	27,040

Pre Schools

Sub Total Operating Expenditure	13,281	12,000	14,464
Sub Total Operating Income	(10,842)	(10,977)	(10,830)
	2,439	1,023	3,634

Other Welfare

Sub Total Operating Expenditure	209,448	198,033	233,370
Sub Total Operating Income	(9,997)	(19,209)	(22,156)
	199,451	178,824	211,214

Total Operating Expenditure

	248,965	234,310	275,480
Total Operating Income	(20,839)	(32,038)	(33,592)
Program (Surplus)/Deficit	228,126	202,272	241,888



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Housing - Schedule 9						
Housing Other - Expenditure						
1075552		Alloc Administration Expenses	14,158	12,236	14,577	Allocation of administration expenses to reflect the true cost of providing works/services contained within this sub-program
1076002		Lionsville Site Remediation	40,000	9,850	30,150	Costs associated with contaminated site remediation - Reserve 34209, Amaroo Study - GSDC Grant, Financing Costs.
1076662		Loan Interest - Lionsville S/S Loan 123	10,416	10,416	9,426	Interest expense associated with Lionsville S/S loans, Lionsville Self Supporting Loan 123.
1076672		Loan Interest - Lionsville Loan 142	36,151	36,010	53,644	Interest expense associated with Lionsville loans, Lionsville Loan 142 and accrual on new loans.
1076682		Loan Interest - Loan 154 & 155	0	0	16,041	Interest expense associated with Lionsville loans, Lionsville Loan 142 and accrual on new loans.
Total Expenditure Housing Other			100,725	68,512	123,838	

Housing - Schedule 9						
Housing Other - Income						
1076663		Interest Repayment - Loan 123	(10,416)	(5,717)	(9,426)	Lionsville Self Supporting Loan Interest , Lionsville Self Supporting Loan 123 , Lionsville Self Supporting Loan 142.
1076683		Grant - Lionsville Study	(20,000)	(20,000)	0	Investigate remediation options/costs, GSDC.
1077773		Alloc Administration Income	(513)	(710)	(496)	Allocation of administration income to reflect the true cost of providing works/services contained within this function
Total Income Housing Other			(30,929)	(26,427)	(9,922)	

Summary of Operations - Housing Program**Housing Other**

Sub Total Operating Expenditure	100,725	68,512	123,838
Sub Total Operating Income	(30,929)	(26,427)	(9,922)
	69,796	42,086	113,916

Total Operating Expenditure	100,725	68,512	123,838
Total Operating Income	(30,929)	(26,427)	(9,922)
Program (Surplus)/Deficit	69,796	42,086	113,916



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Community Amenities - Schedule 10						
Sanitation Other - Expenditure						
1020502		Depreciation - Sanitation	22,399	70,084	86,479	Depreciation of assets in accordance with accounting policies
1023472		Litter Prevention Policy Implementation	2,000	0	2,000	\$2 per bag fee payable to local community organisations.
1023482	21006	Recycling Contract (Cleanaway)	152,880	154,572	159,000	Kerbside Collection, Peaceful Bay Glass, Processing Cardboard, Processing Recyclables, New Bins, Bin Repair, Customer Service.
1025002		Purchase Compost Bins	300	53	200	Purchase of compost bins for re-sale
1025552		Alloc Administration Expenses	39,807	34,402	40,985	Allocation of administration expenses within this sub-program
1026002		Purchase Worm Farms	0	0	0	Purchase of worm farms for re-sale
1026662		Loan Interest - Rubbish Truck	13,300	11,594	12,405	Waste capital expenditure, Loan 156 - DE334 Rubbish Truck
1026672		Loan Interest - Loan 157	0	0	3,569	Waste capital expenditure, Kernutts Road Land
1028002	20002	Refuse Collection - Denmark	105,000	92,378	105,000	Kerbside refuse pick up service undertaken by Council staff, in Denmark CBD and surrounds, including public litter bins and commercial collections.
1028102	20003	Residential Collection	127,000	127,470	131,300	Other residential collection including, Nornalup townsite collection and market days.
1028102	20004	Refuse Collection - Nornalup (West)	12,000	10,223	13,000	Staff Wages, Staff Overheads, Plant Costs.
1028102	20006	Refuse Collection - Market Days	8,500	4,510	5,700	Staff Wages, Staff Overheads, Plant Costs.
1028102	20007	Refuse Collection - Transport Waste To Albany	25,000	29,772	32,000	Staff Wages, Staff Overheads, Plant Costs, Materials
1028112	20009	Refuse Collection - Peaceful Bay	13,000	11,043	12,000	Staff Wages, Staff Overheads, Plant Costs, Materials
1028152		Landfill Site Feasibility Study	10,000	0	10,000	Provision for research and planning costs associated with development of McIntosh Rd industrial land, Feasibility Study.
1028202		Purchase Mobile Garbage Bins 120l	4,000	3,800	4,000	Purchase of wheelie bins for sale to residential customers
1028212		Purchase Mobile Garbage Bin 240l	2,500	4,074	4,000	Purchase of wheelie bins & parts for re-sale to collection users
1028302	21002	Transport From Transfer Station - McIntosh Rd	46,000	49,621	50,000	
1028312	21003	Waste Disposal Fees (City Of Albany)	160,000	177,655	180,000	Expected increase in 2015/16
1028322	21001	Maintenance - McIntosh Road Transfer Station	215,000	242,903	231,000	Staff Wages & Overheads, Plant Costs, Power, Rubbish Calendar Printing, Miscellaneous, Waste Oil removal, Materials, Insurance, Waste Chute Bin - DEC Compliance Audit, Upgrade signage.
1028322	21010	Sullage Pit Maintenance	6,000	7,933	9,000	Staff Wages, Staff Overheads, Plant Costs, Upgrade , Materials.
1028332	21012	Transport From T/fer Station - Peaceful Bay	14,000	12,715	14,000	
1028342	21004	Maintenance - Peaceful Bay Refuse Site	65,000	56,980	65,000	Contractor - SCEG, Contractor.
1028602	21005	Street Bin Replacement / Repair	3,500	3,267	3,500	
Total Expenditure Sanitation Other			1,047,186	1,105,048	1,174,138	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Community Amenities - Schedule 10						
Sanitation Other - Income						
1026003		Sale of Worm Farms	(200)	0	(300)	
1027283		Domestic Rubbish Fortnightly	(206,010)	(210,279)	(213,990)	Fortnightly Domestic (Res) Kerbside Refuse Collection Service, 1019 services at \$210.
1027303		Domestic Rubbish Weekly	(495,180)	(501,015)	(508,200)	Weekly Domestic (Residential) Kerbside Refuse Collection Service, 1210 services at \$420.
1027313		Commercial Sanitation Charges (2)	(126,954)	(124,404)	(118,492)	Twice weekly commercial refuse collection, 98 services at \$1,330 inc GST income Ex GST, Rivermouth Caravan Park.
1027323		Sanitation Site Fees	(126,000)	(126,380)	(115,000)	McIntosh Road and Peaceful Bay Transfer Station Refuse Disposal Fees as per Schedule of Fees and Charges, Inert Waste, General Material.
1027333		Sale 240L Bins	(3,000)	(5,944)	(4,000)	Sale of wheelie bins and their component parts
1027343		Commercial Sanitation Charges (1)	(22,841)	(24,064)	(23,755)	Weekly commercial refuse collection, 26 services at \$1005 inc GST income Ex GST Peaceful Bay Caravan Park.
1027353		Sanitation Other Income	(100)	0	(100)	Miscellaneous income associated with Sanitation Subprogram, Contingency.
1027363		Domestic Recycling Charge	(275,700)	(279,182)	(284,850)	Fortnightly Domestic (Residential) Recycling Service contracted to Cleanaway, 1899 services at \$150.
1027373		Commercial Recycling Charge	(12,473)	(13,690)	(12,473)	Commercial recycling service, Weekly - 25 services @ \$385, Fortnightly - 21 services @ \$195.
1027773		Alloc Administration Income	(1,368)	(1,897)	(1,321)	Allocation of administration income to reflect the true cost of providing works/services contained within this function
1028203		Compost Bin Sales	(300)	(233)	(200)	Sale of compost bins
1028363		Grant - E-Waste	0	0	0	
1028373		Grant - Royalties for Regions - GSDC	0	0	0	Purchase Kernutts Road Land
1028503		Sale of Recycled Items	(15,000)	(91)	(5,000)	Sale of car bodies, waste oil etc
1028653		Sale 120L MGB	(4,000)	(5,137)	(5,000)	Sale of wheelie bins and their component parts
Total Income Sanitation Other			(1,289,126)	(1,292,316)	(1,292,681)	
Community Amenities - Schedule 10						
Sewerage - Income						
1037323		Septic Tank Application Fees	(10,000)	(14,340)	(11,000)	Septic tank inspection and application fees in accordance with Health (Treatment of sewage & Disposal of Effluent and Liquid Waste) Regulations 2006 - Reg 4 & 10(2)
Total Income Sewerage			(10,000)	(14,340)	(11,000)	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Community Amenities - Schedule 10						
Town Planning & Regional Development - Expenditure						
1040072		Training Expenses - Planning	6,900	4,204	6,900	Attendance at seminars and other training as required., Training Costs, Conference Costs.
1040082		Salaries - Planning	289,030	270,889	318,308	Salaries paid to planning staff, as per Salaries & Wages Budget
1040092		Superannuation - Planning	30,020	28,248	30,762	Superannuation paid for planning staff, as per Salaries & Wages Budget
1040112		Planning Contract Services	2,500	0	2,500	Provision for contract planning services.
1040122		Planning-Housing Allowance	13,000	13,000	13,000	Accommodation Allowance for Director Planning and Sustainability as per Council Policy P090101, 52 weeks @ \$250.
1040132		Planning-Rental Payments Salary Sacrifice	0	6,200	5,000	
1040192		Vehicle Expenses - Planning	11,000	6,193	4,200	Fuel, licence and insurance costs for Planning vehicle. Senior Planner - DE87.
1040302		Advertising - Planning	7,500	4,338	7,500	Advertising costs associated with town planning applications and other planning advertising (i.e. job vacancy), Statutory advertising - reimbursed by applicant, Other town planning advertising.
1040322		Other Expenses - Planning	5,000	1,684	5,000	Miscellaneous expenditure including telephone expenses., Stationery, Mobiles, Meeting Costs, Minor office equipment.
1040332		GIS Data Mtce & Aerial Photography	5,000	2,631	5,000	Annual GIS maintenance and cadastre updates for GIS System, Annual Fee, Updates & Maintenance.
1040392		Workers Comp - Planning	8,648	8,648	9,232	Workers Compensation insurances associated with staff within the planning sub-program. As per Salaries & Wages Budget
1040492		Loss on Sale of Asset - Planning	0	0	6,986	Loss on Sale of Vehicles
1040502		Depreciation - Planning	9,910	9,900	3,871	Depreciation of assets in accordance with accounting policies
1040542		Fringe Benefits Tax - Planning	13,580	13,343	8,192	Fringe Benefits Tax payable on planning staff entitlements
1040912		Staff Uniform - Planning	600	182	600	Allowance available to administration staff, as per Salaries & Wages Budget and Council Policy P040206,3 staff at current allowance of \$200 each.
1040972		Planning Legal Expenses	20,000	6,925	20,000	Provision for legal costs associated with planning matters including appeals/tribunals.
1041002		Other Planning Studies	72,000	10,000	72,000	Provision for consultants to prepare feasibility and other studies. Grant income may relate to specific projects, Industrial Land, Service Park Subdivision Plan, Ocean Beach Coastal Reserve Concept Plan, Denmark River Additional Bridge Crossing Design Study
1041012		Development Assessment Panels	1,000	0	1,000	Provision for new Regional Assessment Panels. Reimbursed by WAPC, see Acc# 1047423 below
1041022		Local Planning Scheme No. 4	10,000	893	10,000	Funds to assist with preparation of LPS No.4
1045552		Alloc Administration Expenses	109,572	94,695	112,814	Allocation of administration expenses to reflect true cost of providing works/services contained within these programs.
Total Expenditure Town Planning & Regional Development			615,260	481,972	642,865	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Community Amenities - Schedule 10						
Town Planning & Regional Development - Income						
1047243		Planning Salary Sacrifice Deductions	0	(6,510)	(5,000)	
1047333		Planning Advertising Reimbursements	(3,000)	(2,694)	(3,000)	Reimbursement of advertising costs associated with all planning matters
1047343		Rezoning Application Fees	(7,000)	(7,483)	(7,000)	Fees levied in accordance with Council's adopted Fees & Charges for rezoning applications including Scheme Amendment requests, Rezoning, Outline Development Plans, Structure Plans and others.
1047403		Planning Application Fees	(125,000)	(135,802)	(127,000)	Fees levied in accordance with Schedule of Fees & Charges for development and subdivision applications.
1047423		Reimbursement DAP Costs	(1,000)	0	(1,000)	Funds received from WAPC for DAP costs incurred
1047503		Planning Income Other	(500)	(282)	(300)	Miscellaneous income not otherwise included in the budget. Reimbursement of Officers time, Sale of Planning documents.
1047773		Alloc Administration Income	(2,508)	(3,482)	(2,423)	Allocation of administration income to reflect the true cost of providing works/services contained within this function
Total Income Town Planning & Regional Development			(139,008)	(156,253)	(145,723)	

Community Amenities - Schedule 10						
Other Community Amenities - Expenditure						
1050502		Depreciation - Other Community Amenities	35,269	24,773	24,772	Depreciation of assets in accordance with accounting policies
1055552		Alloc Administration Expenses	62,788	54,264	64,646	Allocation of administration expenses to reflect cost of providing works/services contained within these programs.
1058002		Maintenance - Public Conveniences				
1058002	10001	McLean Park Clubroom Toilets	6,800	7,271	6,740	Maintenance, cleaning, power, water for public conveniences., Salaries & Wages, Overheads, Plant Operation Costs, Insurance, Water, Power, Cleaning Supplies, Hygiene Supplies, Other Maintenance costs, inc repairs.
1058002	10002	McLean Park Changerooms	13,900	11,698	13,365	
1058002	10003	McLean Park Old Toilet Block	5,253	6,101	5,700	
1058002	10004	Berridge Park Toilets	16,000	11,985	16,000	
1058002	10005	Poddy Shot Toilets	3,332	4,362	4,100	
1058002	10006	Ocean Beach Toilets	12,420	14,675	12,360	
1058002	10008	Nornalup Toilets	8,240	9,327	11,240	
1058002	10009	Ricketts Reserve Toilets	4,102	3,634	4,100	
1058002	10010	Peaceful Bay Beach Toilets	9,800	7,775	12,500	
1058002	10011	Rivermouth Toilets	4,501	3,539	4,500	
1058002	10012	JC Memorial Bandstand Toilets	750	0	750	
1058002	10013	Civic Centre Toilets	23,000	16,158	21,000	
1058002	10014	Peaceful Bay Playground Toilets	4,700	5,284	4,748	
1058002	10015	Thornton Park Toilets	11,000	10,824	10,953	
1058002	10016	Boat Harbour Rotaloo Toilet	500	618	850	
1058002	10017	Lights Beach Rotaloo Toilet	4,000	2,736	4,000	
1058002	10018	Kwoorabup Community Park Toilets	14,000	14,778	15,960	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
1058102	21201	Cemetery Maintenance	15,200	17,473	15,195	Salaries & Wages, Overheads, Plant operation costs, Insurance, Water, Plaque/Memorial costs, Mowing - Lions Club, Cemetery Landscaping Plan, Top Dressing, Miscellaneous.
1058152	21202	Grave Digging	12,000	6,462	12,000	Salaries and Wages, Overheads, Plant Operation Costs, Contractors - digging equipment etc
1058162	11016	Denmark War Memorial Maintenance	500	1,074	460	
1058162	11017	Peaceful Bay War Memorial	500	0	500	
1058182		ANZAC Day Services	10,600	9,600	600	Annual contribution to local Anzac Day Services, Denmark RSL \$400 & Peaceful Bay RSL \$200, \$10,000 for ANZAC Centenary Celebration - November 2014, ANZAC Day - April 2016.
Total Expenditure Other Community Amenities			279,155	244,411	267,039	

Community Amenities - Schedule 10						
Other Community Amenities - Income						
1057363		Cemetery Charges	(7,500)	(9,970)	(8,000)	Cemetery fees and charges, Cemetery Fees, Contractor fees (Undertakers and Monumental Masons).
1057773		Alloc Administration Income	(2,280)	(3,171)	(2,202)	Allocation of administration income to reflect the true cost of providing works/services contained within this function
Total Income Other Community Amenities			(9,780)	(13,141)	(10,202)	

Community Amenities - Schedule 10						
Protection of Environment - Expenditure						
1060082		Salaries - Sustainability	68,510	69,193	70,565	Allocation of Sustainability Officer's salary as per Salaries and Wages Budget
1060092		Superannuation - Sustainability	6,422	6,485	6,615	Allocated Superannuation contributions paid for PoE staff, as per Salaries and Wages Budget
1060102		Workers Comp - Sustainability	2,078	2,078	2,219	Workers Compensation insurances associated with staff within PoE sub-program
1060112		Training & Conference Costs - Sustainability	1,750	3,050	2,000	Training costs, Conference costs.
1060142		Staff Uniform - Sustainability	200	184	200	Provision for purchase of Uniform
1060152		Other Expenses - Sustainability	1,000	708	1,000	Miscellaneous expenses associated with NRM programs and activities. Equipment, Library materials, Meeting refreshments, Advertising, Other costs.
1060162		Sustainability - Environment Education	2,500	1,745	2,500	Workshops, signage, or brochures.
1060182		Climate Change Adaption Projects	7,300	3,190	7,300	Conducting ICLEI Water Project and Miscellaneous Projects.
1060202		Implementation of Dieback Study	5,000	2,557	15,600	Implementation of recommendations within Dieback Study., Annual Funding.
1060212		Sustainability - Urban Street Tree Planting	500	0	500	Urban Street Tree Planting project funds.
1060222	16080	Coastal Hazard Risk Management & Adaptation Plan for Peaceful Bay and Ocean Beach	0	0	45,000	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
1060242		Sustainability - Community Projects	2,000	1,250	2,000	Community environmental projects, Tree Planting Day, Other projects.
1060292	16072	Sustainability Projects - Works	30,000	17,350	30,000	Provision for on-ground works consistent with adopted plans. To be used to match/contribute to grants where required.
1060292	16074	Green Army Project Works	0	0	4,400	Shire contribution for materials. Green Skills project totalling \$107,520
1063712		Implementation of WIMS Actions	6,000	4,800	6,000	Implementation of WIMS actions consistent with Council Resolution 050113.
1063852		Denmark Environment Centre Contribution	50,000	50,000	50,000	Contribution to new building
1064502	16020	Rehabilitation & Revegetation	35,000	39,646	35,000	
1064502	16004	Reserve 22890 Silvers Pit	0	0	12,500	
1064502	16006	Reserve 13255 Turner Road Pit	0	0	9,800	
1064502	16009	Ocean Beach Lime Pit	0	2,063	0	
1064502	16015	Station Road Old Nornalup Tip Site	0	149	0	
1064502	16022	Bow Bridge Reveg	0	146	0	
1065502	16040	Weed Eradication - Shire Reserves	16,000	13,000	16,000	Weed control in Shire Reserves, including but not limited to implementation of Denmark Weed Strategy & Action Plan.
1065552		Alloc Administration Expenses	25,649	22,167	26,408	Allocation of administration expenses to reflect the true cost of providing works/services contained within this sub-program
Total Expenditure Protection of Environment			259,909	239,760	345,607	

Community Amenities - Schedule 10						
Protection of Environment - Income						
1065483		Contribution - SCRNM - Die back implementation	(300)	(300)	0	
1065443		Grant - Projects - Plans & Studies GEN	0	0	(5,000)	\$5,000 contribution from DSLSC
1065513		Grant - Sustainability Projects - Works	(20,000)	0	(20,000)	Grants funds received for various plans and studies. See Acc# 1060292.
1065583		Grant - Dieback Implementation (State NRM Program)	0	(10,600)	0	Grant funds received 2014/15; expenditure carried over to 2015/16.
1067773		Alloc Administration Income	(855)	(1,187)	(826)	Allocation of administration income to reflect the true cost of providing works/services contained within this function
Total Income Protection of Environment			(21,155)	(12,087)	(25,826)	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
----------------	-----	-------------	------------------------	---------------------------------	------------------------	-----------

Summary of Operations - Community Amenities Program**Sanitation Other**

Sub Total Operating Expenditure	1,047,186	1,105,048	1,174,138
Sub Total Operating Income	(1,289,126)	(1,292,316)	(1,292,681)
	(241,940)	(187,268)	(118,543)

Sewerage

Sub Total Operating Expenditure	0	0	0
Sub Total Operating Income	(10,000)	(14,340)	(11,000)
	(10,000)	(14,340)	(11,000)

Town Planning & Regional Development

Sub Total Operating Expenditure	615,260	481,972	642,865
Sub Total Operating Income	(139,008)	(156,253)	(145,723)
	476,252	325,719	497,142

Other Community Amenities

Sub Total Operating Expenditure	279,155	244,411	267,039
Sub Total Operating Income	(9,780)	(13,141)	(10,202)
	269,375	231,270	256,837

Protection of Environment

Sub Total Operating Expenditure	259,909	239,760	345,607
Sub Total Operating Income	(21,155)	(12,087)	(25,826)
	238,754	227,673	319,781

Total Operating Expenditure

	2,201,510	2,071,191	2,429,649
--	-----------	-----------	-----------

Total Operating Income	(1,469,069)	(1,488,137)	(1,485,432)
-------------------------------	--------------------	--------------------	--------------------

Program (Surplus)/Deficit	732,441	583,054	944,217
----------------------------------	----------------	----------------	----------------



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Recreation & Culture - Schedule 11						
Public Halls & Civic Centres - Expenditure						
1110502		Depreciation - Halls	68,336	128,794	128,795	Depreciation of assets in accordance with accounting policies
1112102	12006	Planning and Architectural for Civic Centre	0	0	10,000	
1112102	12007	Plane Tree Precinct	4,000	830	3,500	
1112202		Contribution Parryville Hall Mtce	2,800	2,582	2,800	Annual contribution towards ongoing maintenance, Insurance, Fire Equipment Services, Annual contribution to hall committee.
1112222		Contribution Tingleddale Hall Mtce	3,170	2,946	3,100	Annual contribution towards ongoing maintenance, Insurance, Fire Equipment Services, Annual contribution to hall committee..
1112242		Contribution Scotsdale Hall Mtce	2,754	2,823	2,800	Annual contribution towards ongoing maintenance, Insurance, Fire Equipment Services, Annual contribution to hall committee.
1112262		Contribution Kentdale Hall Mtce	2,710	2,486	2,700	Annual contribution towards ongoing maintenance, Insurance, Fire Equipment Services, Annual contribution to hall committee.
1112272		Contribution Peaceful Bay Hall	2,444	2,287	2,500	Annual contribution towards ongoing maintenance, Insurance, Fire Equipment Services, Annual contribution to hall committee, tree removal, Led light over new defibrillator.
1112282		Contribution Nornalup Hall	4,000	3,006	3,200	Annual contribution towards ongoing maintenance, Insurance, Fire Equipment Services, Annual contribution to hall committee.
1115552		Alloc Administration Expenses	59,300	51,249	61,055	Allocation of administration expenses to reflect the true cost of providing works/services contained within this sub-program
1118002	11006	Maintenance - Civic Centre Building	40,000	40,613	41,000	Salaries and Wages, Overheads, Water, Power, Gas, Insurance, Cleaning Materials, Pest Control, Fire Safety services, Other maintenance and repairs, Minor equipment purchases, Seating Retraction services.
1118022		RSL Hall	4,046	3,977	4,500	Contributions towards the general maintenance and insurance costs of RSL Hall, Insurance, Fire Equipment Services, Annual contribution to Association.
Total Expenditure Public Halls & Civic Centres			193,560	241,593	265,950	

Recreation & Culture - Schedule 11						
Public Halls & Civic Centres - Income						
1117373		Civic Centre Hire Fees	(10,000)	(10,332)	(10,000)	Hire charges for Civic Centre Hall, Kitchen, Bar, and facilities
1117383		Grants - Halls and Civic Centre	(43,930)	(43,167)	0	Tingleddale Hall Upgrade - Lottery West.
1117773		Alloc Administration Income	(2,166)	(3,006)	(2,092)	Allocation of administration income to reflect the true cost of providing works/services contained within this function
Total Income Public Halls & Civic Centres			(56,096)	(56,505)	(12,092)	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Recreation & Culture - Schedule 11						
Swimming Areas & Beaches - Expenditure						
1121022		Beach Patrols & Reimbursements	18,000	14,623	18,000	Provide lifeguards at Ocean Beach over summer months, Salaries and Wages, Uniforms, Other costs.
1121042	11042	Coastal Infrastructure Maintenance	5,000	5,000	5,000	Provision for maintenance of various coastal infrastructure (lookouts, steps etc)
1121042	11043	Lights Beach Lookout & Stairs	85	84	200	
1121042	11045	Sinker Bay Viewing Platform	110	45	105	
1121042	11046	Hillier Bay Viewing Platform	80	79	67	
1121042	11047	Other Viewing Platforms	500	117	500	
1121042	11048	Peaceful Bay Jetty Maintenance	0	0	3,800	
1121052	11044	Denmark Surf Life Saving Club	2,300	2,227	2,013	Fire services, Insurance, Surf Club Extension Design - contribution.
1121062		Ocean Beach Alternate Launch and Retrieval Facility Study	0	0	26,000	Ocean Beach Boat Ramp Study
1125552		Alloc Administration Expenses	8,823	7,625	9,084	Allocation of administration expenses to reflect the true cost of providing works/services contained within this sub-program
Total Expenditure Swimming Areas & Beaches			34,898	29,800	64,769	

Recreation & Culture - Schedule 11						
Swimming Areas & Beaches - Income						
1121053		Grant - Swimming Area & Beaches	(505,680)	(468,180)	0	Grants for works at swimming areas/beaches, DoT Peaceful Bay Jetty - Construction, Peaceful Bay - boat trailer parking .
1121073		Fisherman's Lease	(2,430)	(2,430)	(2,430)	Income from fishing camp leases on Shire reserves, Bevan's (WA) Pty Ltd - Portion of Res. 24510 Peaceful Bay, L H Pinniger - Portion of Res. 20928 Parry Beach.
1121093		Grant - Ocean Beach Alternate Launch and Retrieval Facility Study	0	0	(19,500)	Recreational Boating Facilities Scheme grant for McGeary's
1127773		Alloc Administration Income	(342)	(477)	(330)	Allocation of administration income to reflect the true cost of providing works/services contained within this function
Total Income Swimming Areas & Beaches			(508,452)	(471,087)	(22,260)	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Recreation & Culture - Schedule 11						
Other Recreation & Sport - Expenditure						
1130502		Depreciation - Parks etc	206,136	249,321	249,446	Depreciation of assets in accordance with accounting policies
1131002	21410	Peaceful Bay Reserves Contribution	19,551	19,551	20,000	Contribution to Peaceful Bay Progress Association. for the maintenance of reserves and drain at Peaceful Bay.
1131002	21411	Peaceful Bay Reserves Other	1,315	1,408	1,170	Insurances
1131022		Contr - Club Development Officer	5,881	6,051	6,333	1/3 contribution to Club Development Officer shared with Plantagenet & Cranbrook
1131102		Sport 4 All - Kidsport Program	51,000	27,360	35,300	2014-2015 Carry over balance, 2015-2016 Programme (grant funded).
1131112	15091	Riverside Clubs - Planning	20,000	6,260	13,740	
1131112	15092	High School Oval Concept Plan	0	0	3,000	
1131112	15093	Yacht Club Concept Plan	0	0	3,000	
1131122		Hollow Log Golf Tournament	5,000	3,595	0	Local Government golf day was hosted by Shire of Denmark October 2014.
1131142	14071	GSSRFP - Local Plan	0	0	10,000	
1131402	15070	Rivermouth Boat Ramp Dredging	5,000	61	1,000	
1131412	15071	Poddyshot Dredging	5,000	0	5,000	
1135552		Alloc Administration Expenses	76,946	66,500	79,223	Allocation of administration expenses to reflect the true cost of providing works/services contained within this sub-program
1136662		Loan Interest - Scouts S/S Loan 129	1,729	1,729	1,737	Loan 129 interest repayments - Denmark Scouts
1136672		Loan Interest - Denmark Tennis Club No 145	2,481	2,481	2,319	Loan 145 interest repayments - new tennis courts.
1136692		Loan Interest - Football Clubrooms Ext No 147	12,736	12,736	13,392	Loan 147 interest repayments - clubroom renovations
1136702		Loan Interest - Football Club S/S Loan No.148	1,172	1,172	1,095	Loan 148 interest repayments - clubroom renovations
1136712		Loan Interest - S/S Riverside Club Loan 158	0	0	8,527	Loan 158 interest repayments
1136722		Loan Interest - Riverside Club Stage 1 Loan 159	0	0	9,301	Loan 159 interest repayments
1138002		Parks & Reserves Minor Plant	0	0	1,700	Purchase of minor plant items
1138102		Maintenance - Parks and Reserves	506,155	521,131	538,025	Refer to appendix of Detailed job listing.
1138112	15060	Walk Trail Maintenance	14,000	14,350	14,000	Salaries and Wages, Overheads, Plant Operation Costs, Materials, Miscellaneous.



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Recreation & Culture - Schedule 11						
Other Recreation & Sport - Expenditure cont'd						
1138122	11030	Denmark Golf Club	3,876	3,876	3,295	Insurance costs associated with various structures not directly attributable to other expenditure accounts.
1138122	11031	Denmark Bowling Club	1,320	1,318	1,120	
1138122	11032	Scouts Hall	1,795	1,795	1,526	
1138122	11033	Denmark Cottage Industry Building	570	569	1,116	
1138122	11034	Station Masters House (Lions Club)	380	702	644	
1138122	11138	Denmark Sea Rescue/Boating & Angling Club - Ocean Beach	1,915	1,915	1,628	
1138122	11139	Denmark Sea Rescue - Shed	225	224	191	
1138122	11140	Denmark Boating & Angling Club - Parry Beach	86	86	73	
1138122	11141	Denmark Machinery Restoration Group Shed	115	112	95	
1138122	11142	Denmark Boating & Angling Club - Slipway & Shed	28	195	22	
1138222		Nornalup Boardwalk - Contribution to DPaW	60,000	60,000	0	Contribution to DPaW Nornalup Boardwalk
1139652		McLean Park Lighting	5,000	3,600	4,500	Power and maintenance costs associated with McLean Park oval lights, Power usage for McLean Park lighting towers, Contractor Maintenance costs.
Total Expenditure Other Recreation & Sport			1,009,412	1,008,097	1,032,518	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Recreation & Culture - Schedule 11						
Other Recreation & Sport - Income						
1136573		Grant - Peaceful Bay Playground	0	(13,608)	0	
1136633		Hollow Log Golf Tournament	0	(3,527)	0	
1136663		S/S Loans Interest Repaid - Scouts	(1,729)	(987)	(1,737)	Self Supporting loan interest repayments, Scouts Loan No 129.
1136683		S/S Loan Interest Repaid Football Club	(1,172)	(1,255)	(1,095)	Self Supporting loan interest repayments, Football Club Loan 148.
1137123		Grant - Riverside Club Stage 1	0	0	(1,291,148)	
1137133		Grant -WOW Walk & Ride Trail	0	0	(162,500)	Job 51641
1137453		Grant - Lotteries West Kwoorabup Community Park	(33,400)	(1,000)	(32,400)	Kwoorabup Community Park Public Art Plan
1137463		Contribution Kwoorabup Community Park	(11,000)	0	(11,000)	Kwoorabup Community Park Public Art Plan
1137473		Contribution Berridge Park Shade Sales	(25,000)	(25,000)	0	Cash in Lieu of Public Open Space and Potential Lotteries West Grant.
1137603		Contribution to Mtce School Oval	(18,000)	(17,540)	(18,000)	Dept of Education contribution to High School Oval maintenance.
1137703		Income from Reserves-General	(6,000)	(5,743)	(5,500)	Income from Reserves and facilities., Berridge Park - Denmark Arts - Denmark Markets, Denmark High School Oval - Seasonal Special Rates for Local Sporting Groups, Denmark High School Oval - Other Hire, McLean Park - Seasonal Special Rates for Local Sporting Groups, McLean Park - Other Hire, Rivermouth Caravan Park Ablution Block Cleaning, Other Hire and Lease charges.
1137713		Mc Lean Park Lighting Charges	(1,500)	(2,163)	(2,000)	Football club contribution to lighting costs, Denmark-Walpole Football Club, Other Clubs.
1137773		Alloc Administration Income	(2,735)	(3,803)	(2,643)	Allocation of administration income to reflect the true cost of providing works/services contained within this function
1137783		Grant - Sport 4 All - Kidsport Program	(41,590)	(27,000)	(27,000)	Department Sport & Recreation
Total Income Other Recreation & Sport			(142,126)	(101,627)	(1,555,023)	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Recreation & Culture - Schedule 11						
Libraries - Expenditure						
1140082		Salaries - Library	103,165	107,134	110,674	Salary provision as per Salaries and Wages Budget
1140092		Superannuation - Library	10,755	10,998	10,367	Allocated Superannuation contributions paid for library staff, as per Salaries & Wages Budget.
1140102		Other Expenses - Library	7,300	9,065	8,000	Misc expenses associated with Library and programs offered., A Smart Start Program, Better Beginnings, Children's Book Week, Stationery, Children's Spring Fair - inc venue cost, Advertising, Refreshments , National Year of Literacy Event/s, Freight of library books, satchels and materials, Visiting Author Program.
1140122		Conference Expenses - Library	1,000	0	1,000	Provision for staff to attend conferences.
1140142		Telecommunications - Library	2,500	1,338	2,000	Provision for telecommunication charges, Fixed Phones, Internet.
1140172		Workers Comp - Library	2,956	2,956	3,156	Workers Compensation insurances associated with staff within library sub-program
1140192		Staff Uniform - Library	800	0	800	Cost involved in maintaining Corporate Clothing purchases.
1140202		Computer Mtc	5,000	2,452	5,000	AMLIB annual licence and general computer maintenance.
1140222		Training Expenses - Library	1,000	0	1,000	Allowance for general training as required.
1140232		Lost & Damaged Books	1,000	417	1,000	Costs associated with lost and/or damaged library stock.
1140242		Library Subscriptions & Publications	2,000	1,332	2,000	Purchase of local stock for library , Books and DVD's, Writing WA membership, Public Libraries WA, Children's Book Council WA, Magazines, Newspapers, Periodicals, Miscellaneous.
1140252		Library Office Equipment	1,900	2,228	2,500	Allowance for sundry library equipment
1140262		Donations Expenditure	1,000	1,069	1,200	Provision for expenditure from donations received, Library books.
1140502		Depreciation Library	3,372	1,336	1,338	Depreciation of assets in accordance with accounting policies
1145552		Alloc Administration Expenses	39,397	34,048	40,562	Allocation of administration expenses to reflect the cost of providing works/services contained within this sub-program
1148002	11008	Library Building	17,000	16,945	17,000	Salaries and Wages, Overheads, Water, Power, Insurance, Protector Fire services, Maintenance and repairs.
Total Expenditure Libraries			200,145	191,317	207,597	

Recreation & Culture - Schedule 11						
Libraries - Income						
1141003		Library Other Income	(2,000)	(1,659)	(1,500)	Misc income from internet, photocopy, replacement cards, etc.
1147003		Library Donations	(1,000)	(1,125)	(1,200)	Untied donations received from members (see Acc 1140262 for related expenditure)
1147113		Fines Penalties & Charges	(400)	(511)	(500)	Fines and penalties for lost or damaged books, Repair/Replacement costs, Administration fee.
1147773		Alloc Administration Income	(1,425)	(1,975)	(1,377)	Income contained within this function
Total Income Libraries			(4,825)	(5,269)	(4,577)	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Recreation & Culture - Schedule 11						
Other Culture - Expenditure						
1151102		Arts Cultural Development Fund	10,000	7,250	11,000	Cultural Development Fund grants awarded annually as per Council Policy P110702, Refer to Appendix I for individual programs
1151132		Donations To Arts Council	43,300	43,300	51,300	Annual contribution to Denmark Arts, subject to annual determination by Council and matching state govt funds. Plus \$2,000 contribution per Art Markets
1152002	11050	Morgan Richards Community Centre Building Maintenance	11,500	17,418	21,200	Salaries and Wages, Overheads, Insurance, Water, Power, Telephone, Pest Control, Hardware, Contractors - Electricians
1152002	15050	Morgan Richards Community Centre Grounds Maintenance	6,100	9,803	9,060	Salaries and Wages, Overheads, Plant Operation Costs, Tree maintenance, Maintenance and repairs.
1152012		Rental Arts Council use of building	8,561	8,561	2,142	Contra entry for use of Strickland St property utilised by Denmark Arts Council. 3 Months
1152022		Rental Community Resource Centre use of building	7,491	7,491	1,875	Contra entry for use of Strickland St property utilised by Denmark Community Resource Centre. 3 Months
1152052		Denmark Historical Society Contribution	2,000	2,000	2,000	Annual contribution to DHS to assist with maintenance of museum collection.
1152072		Contribution Denmark Community Resource Centre Inc	0	0	2,000	Contribution to DCRC for the management of the Morgan Richards Community Centre.
1152082		CBD Art Strategy	0	0	10,000	CBD Art Strategy
1156662		Loan Interest - Old Hospital Land Loan 160	0	0	9,822	Loan 160 interest repayments
1155552		Alloc Administration Expenses	40,012	34,580	41,196	Allocation of administration expenses to reflect the true cost of providing works/services contained within this sub-program
1158002	11009	Historical Museum	4,000	4,128	4,000	Salaries and Wages, Overheads, Insurance, Water, Power, Pest Control, Maintenance and repairs.
1158102	11010	Memorial Bandstand	1,500	1,571	1,700	Salaries and Wages, Overheads, Insurance, Water, Power, Other maintenance.
1158122	11014	Health Clinic Building Maintenance	1,175	729	16,100	Insurance, Other maintenance and demolition of building.
Total Other Culture Expenditure			135,639	136,831	183,395	

Recreation & Culture - Schedule 11						
Other Culture - Income						
1150703		Rental - Cottage Industries	(540)	477	(1)	Denmark Cottage Crafts - Annual Rental for Lease of Reserve 26026 Portion of Denmark Lot 41 Mitchell St.
1151203		Grants & Donation - Old Hospital	(1,035,000)	(857,422)	(274,500)	Grants and other contributions/donations for development of Old Hospital - CRC Contribution, Denmark Arts.
1152013		Arts Council Use of Council Facilities - Contra	(8,561)	(8,561)	(2,142)	Contra entry for use of property utilised by Denmark Arts Council.
1152023		Community Resource Centre Use of Building - Contra	(7,491)	(7,491)	(1,875)	Contra entry for use of Strickland St (Civic Centre) property utilised by Denmark Community Resource Centre
1155773		Alloc Administration Income	(1,539)	(2,140)	(1,487)	Allocation of administration income to reflect the true cost of providing works/services contained within this function
Total Other Culture Income			(1,053,131)	(875,137)	(280,005)	

Recreation & Culture - Schedule 11



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Recreation - Rec Centre - Expenditure						
1160062		Workers Comp - Rec Centre	7,112	7,112	7,593	Workers Compensation insurances associated with staff within the Recreation Centre.
1160082		Salaries - Rec Centre	59,741	75,321	72,280	Allocation of recreation staff time towards the administration of Centre. Wages allocated to various programs where possible.
1160092		Superannuation - Rec Centre	26,354	24,929	26,643	Allocated Superannuation contributions for recreation centre staff.
1160102		Other Recreation Services	53,204	50,418	51,000	Recreation staff wages associated with centre program planning, grant applications and other recreation matters
1160122		Equipment Mtce/Minor Purchases - Rec Centre	3,449	2,725	3,000	Maintenance and repair of Recreation Centre equipment, inc minor purchases, Gym/Crèche/Sporting Equipment maintenance, Office Equipment, Computer/IT Equipment, Miscellaneous.
1160132	11011	Maintenance Recreation Centre Building	40,493	42,526	40,500	Salaries and Wages, Overheads, Utilities , APRA Music Agreement, Fire services, Plumbing & Electrical repairs, Materials, Sports Court Lights Replacement, Front Foyer Floor, Sports Court Floor resurfacing, Miscellaneous.
1160142		Telecommunications - Rec Centre	3,500	3,021	3,500	Provision for telecommunication charges, Internet, Fixed Phones.
1160152		Advertising - Rec Centre	5,200	2,851	5,000	Various advertising to promote Recreation Centre services, Chamber of Commerce Directory, Newsletter, Advertising.
1160172	12011	Cleaning - Recreation Centre	29,820	37,042	34,550	Salaries and Wages, Overheads, Cleaning Materials..
1160182		Staff Amenities - Rec Centre	1,000	1,143	1,200	Miscellaneous staffing related expenses, Uniforms, Refreshments, Staff kitchen equipment.
		Recreation Centre Programmes				Allocation of salaries and other costs associated with running the following programs.
1160192	17000	Gym	35,389	34,755	34,200	
1160192	17001	Aerobics	14,675	11,332	12,500	
1160192	17002	Junior Basketball	1,337	1,548	2,000	
1160192	17004	Roller Disco	4,945	4,040	4,000	
1160192	17005	Toddler Gym	3,635	3,205	3,500	
1160192	17006	Junior Badminton	368	0	200	
1160192	17009	Mixed Netball	1,722	1,246	1,750	
1160192	17010	Creche	8,063	8,100	8,100	
1160192	17012	Indoor Cricket	1,692	2,865	2,000	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Recreation & Culture - Schedule 11						
Recreation - Rec Centre - Expenditure cont'd						
1160192	17014	Indoor Bowls	4,187	2,269	3,000	
1160192	17015	Sports Hall	19,678	16,923	19,500	
1160192	17017	Function Room	2,543	2,235	2,500	
1160192	17018	Indoor Soccer	2,217	787	2,000	
1160192	17019	Social Badminton	1,736	1,258	1,500	
1160192	17021	Aerobics - Living Longer Living Stronger	8,585	8,920	8,500	
1160192	17023	Meeting Room	554	0	200	
1160192	17026	Birthday Parties	559	710	560	
1160202	17020	Youth Support Service Programmes	25,180	19,943	28,748	Salaries and Wages, Denmark Youth Centre Week, Youth Centre Challenge Competition.
1160222	17025	Holiday Program	10,263	9,427	10,500	Salaries and Wages, Refreshments and materials.
1160262		Insurance - Rec Centre	7,167	6,969	5,924	Various insurances associated with Recreation centre, Building Insurance, Machinery Break Down insurance.
1160282		Travel & Training Expenses - Rec Centre	2,950	1,326	2,800	Recreation Centre staff training and associated expenses, Rec Centre Managers Travel Allowance.
1160292		Conference Expenses - Rec Centre	1,200	561	1,200	Attendance at annual sport and recreation conference
1160302		Community Bus Operating Costs	12,200	8,242	11,000	
1160502		Depreciation - Rec Centre	48,455	74,593	74,590	Depreciation of assets in accordance with accounting policies
1160522		Printing & Stationery - Rec Centre	1,000	733	1,000	Provision for printing and stationery
1160742		Family Fun Day	500	0	500	Biennial open day at Centre
1160752		Regional Sports Star of Year	900	711	900	Shire sponsored sports awards and associated costs.
1165552		Alloc Administration Expenses	72,843	64,508	74,998	Allocation of administration expenses to reflect the true cost of providing works/services contained within these programs.
1166662		Loan Interest - Rec Centre	2,929	2,929	2,738	Loan 144 Recreation Centre Expansion
Total Recreation - Rec Centre - Expenditure			527,345	537,222	566,174	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Recreation & Culture - Schedule 11						
Recreation - Rec Centre - Income						
1160103		Income - Function Room	(5,000)	(6,523)	(5,500)	
1160113		Income - Gym	(70,000)	(71,334)	(70,000)	
1160123		Income - Creche Child Minding	(3,500)	(4,444)	(3,500)	
1160143		Income - Meeting Room	(700)	0	(100)	
1160153		Income - Sports Hall	(28,000)	(38,809)	(35,000)	
1160163		Income - Changerooms	(300)	(172)	(200)	
1160203		Income - Junior Basketball	(2,000)	(2,392)	(2,000)	
1160213		Income - Indoor Bowls	(1,200)	(1,010)	(1,000)	
1160223		Income - Mixed Netball	(1,000)	(2,314)	(2,000)	
1160243		Income - Junior Badminton	(1,000)	(302)	(500)	
1160253		Income - Indoor Hockey	0	(127)	(500)	
1160263		Income - Senior Volleyball	(900)	(97)	(200)	
1160273		Income - Indoor Cricket	(2,500)	(2,538)	(2,500)	
1160323		Income - Roller Disco	(6,000)	(6,708)	(6,000)	
1160333		Income - Toddler Gym	(3,300)	(3,692)	(3,750)	
1160353		Income - Other Rec Centre	0	0	0	
1160363		Income - Aerobics	(15,000)	(13,011)	(13,000)	
1160383		Income - Indoor Soccer	(2,500)	(1,209)	(1,500)	
1160393		Income - Social Badminton	(1,200)	(2,506)	(2,000)	
1160413		Holiday Programmes GST Applicable	(8,000)	(8,339)	(8,500)	
1160423		Income - Aerobics LL,LS	(10,000)	(12,764)	(12,000)	
1160453		Income - Youth Support Service	(27,000)	(29,567)	(30,000)	
1160463		Income - Gymnastics	0	0	0	
1160473		Income - Birthday Parties	(1,000)	(1,378)	(1,000)	
1160503		Community Bus Hire Charges	(9,500)	(9,734)	(11,000)	Income received from hire of Community Bus, Hire, Insurance Refund/Excess.
1160553		Sponsors Fees	(2,000)	(750)	(2,000)	
1161003		Income - Rec Centre Other Income	0	(1,446)	(1,000)	Provision for miscellaneous income received from Recreation Centre operations, Hire of Chairs/Tables, Miscellaneous.
1167773		Alloc Administration Income	(2,622)	(3,638)	(2,533)	Allocation of administration income to reflect the true cost of providing works/services contained within this function
Total Recreation - Rec Centre - Income			(204,222)	(224,803)	(217,283)	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
----------------	-----	-------------	------------------------	---------------------------------	------------------------	-----------

Recreation & Culture - Schedule 11**Recreation Centre Kiosk - Expenditure**

1170082		Salaries - Kiosk	5,233	3,982	4,200	Allocation of recreation staff time towards the operation of the Recreation Centre kiosk
1170202		Kiosk Purchases - Drinks	5,500	5,347	5,500	Provision for drink purchases.
1170212		Kiosk Purchases - Confectionery	4,500	4,346	4,000	Provision for confectionery purchases.
1170222		Kiosk Purchases - Icecream	2,000	1,631	2,000	Provision for ice-cream purchases.
1170232		Kiosk Purchases - Coffee etc	200	0	50	Provision for coffee purchases.
1175552		Alloc Administration Expenses	4,514	3,901	4,648	Allocation of administration expenses to reflect the true cost of providing works/services contained within these programs.
Total Recreation Centre Kiosk - Expenditure			21,947	19,207	20,398	

Recreation & Culture - Schedule 11**Recreation Centre Kiosk - Income**

1170203		Kiosk Sales - Drinks	(10,000)	(9,425)	(10,000)	Income from the sale of drinks
1170213		Kiosk Sales - Confectionery	(7,000)	(7,621)	(7,500)	Income from the sale of confectionery
1170223		Kiosk Sales - Icecream	(2,500)	(3,053)	(3,000)	Income from the sale of ice creams
1170233		Kiosk Sales - Tea/Coffee	(2,000)	(57)	(75)	Income from the sale of coffee.
1177773		Alloc Administration Income	(198)	(272)	(192)	Allocation of administration income to reflect the true cost of providing works/services contained within this function
Total Recreation Centre Kiosk - Income			(21,698)	(20,428)	(20,767)	

Recreation & Culture - Schedule 11**TV & Radio Re Broadcasting - Expenditure**

1185552		Alloc Administration Expenses	12,517	10,817	12,887	Allocation of administration expenses to reflect the true cost of providing works/services contained within this sub-program
1188302	21104	Denmark TV Tower Maintenance	4,500	2,668	4,146	Lease cost, Broadcasting license, Power, Insurance, Maintenance and repairs.
1188302	21105	Peaceful Bay TV Tower Maintenance	1,000	56	1,000	Broadcasting license, Power, Insurance, Maintenance and repairs.
Total TV Re Broadcasting - Expenditure			18,017	13,542	18,033	

Recreation & Culture - Schedule 11**TV & Radio Re Broadcasting - Income**

1187773		Alloc Administration Income	(456)	(632)	(440)	Allocation of administration income to reflect the true cost of providing works/services contained within this function
Total TV Re Broadcasting - Income			(456)	(632)	(440)	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
----------------	-----	-------------	------------------------	---------------------------------	------------------------	-----------

Summary of Operations - Recreation & Culture Program**Public Halls & Civic Centres**

Sub Total Operating Expenditure	193,560	241,593	265,950
Sub Total Operating Income	(56,096)	(56,505)	(12,092)
	137,464	185,088	253,858

Swimming Areas & Beaches

Sub Total Operating Expenditure	34,898	29,800	64,769
Sub Total Operating Income	(508,452)	(471,087)	(22,260)
	(473,554)	(441,287)	42,509

Other Recreation & Sport

Sub Total Operating Expenditure	1,009,412	1,008,097	1,032,518
Sub Total Operating Income	(142,126)	(101,627)	(1,555,023)
	867,286	906,471	(522,505)

Libraries

Sub Total Operating Expenditure	200,145	191,317	207,597
Sub Total Operating Income	(4,825)	(5,269)	(4,577)
	195,320	186,048	203,020

Other Culture

Sub Total Operating Expenditure	135,639	136,831	183,395
Sub Total Operating Income	(1,053,131)	(875,137)	(280,005)
	(917,492)	(738,306)	(96,610)

Recreation - Rec Centre

Sub Total Operating Expenditure	527,345	537,222	566,174
Sub Total Operating Income	(204,222)	(224,803)	(217,283)
	323,123	312,419	348,891

Recreation Centre - Kiosk

Sub Total Operating Expenditure	21,947	19,207	20,398
Sub Total Operating Income	(21,698)	(20,428)	(20,767)
	249	(1,221)	(369)

TV & Radio Rebroadcasting

Sub Total Operating Expenditure	18,017	13,542	18,033
Sub Total Operating Income	(456)	(632)	(440)
	17,561	12,909	17,593

Total Operating Expenditure

Total Operating Expenditure	2,140,963	2,177,608	2,358,834
Total Operating Income	(1,991,006)	(1,755,487)	(2,112,447)
Program (Surplus)/Deficit	149,957	422,121	246,387



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Transport - Schedule 12						
Streets, Roads, Bridges & Depot Maintenance - Expenditure						
1220372		Power - Street Lighting	52,000	51,242	52,000	Electricity charges for Street lighting
1220392		Roadwise - Committee	500	151	500	
1225552		Alloc Administration Expenses	94,182	81,395	96,969	Allocation of administration expenses to reflect the true cost of providing works/services contained within this sub-program
1228002		Maintenance - Roadworks General		1,065,623		Refer to appendix F Detailed job listing.
1228002	30000	Road Maintenance	1,130,600	0	1,130,600	Refer to appendix F Detailed job listing.
1228202	32001	Depot Maintenance	26,000	35,297	33,827	Overheads, Plant Operation costs, Power, Water, Telephone, Insurance, Cleaning materials, Fire Services, Materials, New desk.
1228302	32002	Footpaths Maintenance	10,000	11,664	10,000	Overheads, Plant Operation costs, Materials.
1228362	32005	Bridges Maintenance	20,000	16,388	19,000	Maintenance of Shire bridge network Overheads, Plant Operation Costs, Insurance, Materials, Contractors, Miscellaneous.
1228372	32006	Bus Shelter Maintenance	2,000	35	2,000	Maintenance and repairs of bus shelters Overheads, Plant Operation costs, Insurance.
1228382		Crossover Payments	4,000	3,910	4,000	Contribution to crossovers constructed by private contractors.
1230502		Depreciation - Roads Infrastr.	2,132,507	2,132,772	2,200,000	Depreciation of assets in accordance with accounting policies.
Total Streets, Roads, Bridges & Depot Mtc. - Expenditure			3,471,789	3,398,478	3,548,896	

Transport - Schedule 12						
Streets, Roads, Bridges & Depot Maintenance - Income						
1226503		Engineers Supervision Fees	(15,000)	(21,557)	(15,000)	Fees as set out in accordance with Schedule of Fees & Charges., Supervision of Reinstatement fees, Development Standards' Inspection/Supervision fees.
1226523		Other Engineering Fees	0	0	0	Bonding Assessment fees, Gate Permits, Sale of Development Standards, Driveway Entrances (Crossover) fees, Other Development Standards fees.
1227603		Contribution to Roadworks	0	(9,744)	0	
1227703		Commodity Routes Supplementary Funding (ex TIRES)	0	0	(120,000)	Former TIRES (tree industry) road upgrade funding program - renamed CRSF.
1227773		Alloc Administration Income	(3,419)	(4,747)	(3,304)	Allocation of administration income to reflect the true cost of providing works/services contained within these sub-programs



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Transport - Schedule 12						
Streets, Roads, Bridges & Depot Maintenance - Income cont'd						
1228103		MRWA Project Grants	(851,378)	(1,063,718)	(647,785)	Grant funds from Main Roads WA (see Capital Exp Acc# 1220174 Road Project funding)
1228143		Grant - Royalties for Regions - Roads	0	0	0	Royalties for Regions grant funds used for road construction, CBD Redevelopment 2012/13 , CBD Redevelopment 2012/13 Stage 4 - (Regional), Peaceful Bay Footpath & Carpark 2012/13 (Regional), Barnett St/Strickland St Roundabout.
1228203		Roadworks Development Contributions	0	0	(98,097)	Subdivision and roads constructed and paid for by developers and handed over to Council, Mt Leahy/Howe Roads Upgrade.
1228403		Grant - MRWA Direct	(87,900)	(87,900)	(95,500)	Grant funds from Main Roads WA (Direct Funding - not tied to specific project).
1228473		Grant - Specific Bridges	(53,000)	(43,680)	(518,520)	Bridge upgrades and preservation as per MRWA 10 Year Plan, part funded WA Grants Commission and MRWA, Hollings Rd Bridge, Powleys Rd - Bridge 4287, Lotterywest - Heritage Trail (GRT 118).
1228603		Grant - Roads to Recovery	(220,000)	(151,160)	(472,812)	Federal Government Roads To Recovery Program, for Council nominated projects (see Capital Exp Acc#), Royalties for Regions.
1228703		Grant - MRWA Blackspot	0	0	(85,941)	Grant funds administered through Main Roads WA (see Capital Exp Acc# 1220194 Blackspot Funding)
1228713		Grant - Regional Bicycle Network	(112,250)	(112,250)	0	Grant funds Department of Transport., Future Projects, No successful projects for 2015-2016
Total Streets, Roads, Bridges & Depot Mtc. - Income			(1,342,947)	(1,494,756)	(2,056,959)	

Transport - Schedule 12						
Road Plant Purchases - Expenditure						
1230492		Loss on Sale of Asset - Road Plant	185	11,976	44,862	Provision for non cash entry to show the loss on sale of assets in accordance with accounting policies and LG Act
1235552		Alloc Administration Expenses	8,002	6,916	8,239	Allocation of administration expenses to reflect the true cost of providing works/services contained within this sub-program
1236662		Loan Interest - Plant Purchases	10,354	10,354	4,808	Repayment of interest on Loans 137 and 138, Loan 150 - 2010/11 plant purchases.
Total Road Plant Purchases - Expenditure			18,541	29,246	57,909	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Transport - Schedule 12						
Road Plant Purchases - Income						
1230493		Profit on Sale Of Assets - Road Plant	(48,204)	(59,919)	(4,980)	
1237773		Alloc Administration Income	(347)	(486)	(335)	Allocation of administration income to reflect the true cost of providing works/services contained within these sub-programs
Total Road Plant Purchases - Income			(48,551)	(60,406)	(5,315)	

Transport - Schedule 12						
Traffic Control - Expenditure						
1495552		Alloc Administration Expenses	87,616	75,721	90,209	Allocation of administration expenses to reflect the true cost of providing works/services contained within this sub-program
1498002	29501	Vehicle Inspections	11,500	14,384	13,750	Shire mechanic wages allocated to the motor vehicle inspections
Total Traffic Control - Expenditure			99,116	90,105	103,959	

Transport - Schedule 12						
Traffic Control - Income						
1491003		Vehicle Inspection Fees	(14,000)	(15,092)	(14,500)	Dept of Transport vehicle inspection fees
1495773		Alloc Administration Income	(3,362)	(4,669)	(3,249)	Allocation of administration income to reflect the true cost of providing works/services contained within these sub-programs
1497083		Commissions DPI	(86,000)	(90,515)	(88,000)	Commission received from Dept of Transport for vehicle licensing services.
Total Traffic Control - Income			(103,362)	(110,276)	(105,749)	

Transport - Schedule 12						
Airports - Expenditure						
1228052	32003	Airstrip Maintenance	7,500	5,721	7,500	Provision for building maintenance, runway lighting, mowing and slashing and general operations of the airstrip, Salaries and Wages, Overheads, Plant Operation costs, Power, Telephone, Insurance, Fencing.
1265552		Alloc Administration Expenses	4,514	3,901	4,648	Allocation of administration expenses to reflect the true cost of providing works/services contained within this sub-program
1266662		Loan Interest - Airport	4,238	4,238	4,328	Loan interest repayments for Aerodromes sub-program, Loan No 143 Sealing Landing Area.
Total Airports - Expenditure			16,252	13,861	16,476	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Transport - Schedule 12						
Airports - Income						
1267773		Alloc Administration Income	(198)	(272)	(192)	Allocation of administration income to reflect the true cost of providing works/services contained within these sub-programs
1268033		Airport Hangar Lease Income	(1,875)	(1,665)	(1,875)	Income from Hangar sites, Hangar Lease fees - Commercial, Hangar Lease fees - Non-commercial.
Total Airports - Income			(2,073)	(1,937)	(2,067)	

Summary of Operations - Transport Program

Streets, Roads, Bridges & Depot Maintenance

Sub Total Operating Expenditure	3,471,789	3,398,478	3,548,896
Sub Total Operating Income	(1,342,947)	(1,494,756)	(2,056,959)
	2,128,842	1,903,722	1,491,937

Road Plant Purchases

Sub Total Operating Expenditure	18,541	29,246	57,909
Sub Total Operating Income	(48,551)	(60,406)	(5,315)
	(30,010)	(31,160)	52,594

Traffic Control

Sub Total Operating Expenditure	99,116	90,105	103,959
Sub Total Operating Income	(103,362)	(110,276)	(105,749)
	(4,246)	(20,170)	(1,790)

Airports

Sub Total Operating Expenditure	16,252	13,861	16,476
Sub Total Operating Income	(2,073)	(1,937)	(2,067)
	14,179	11,924	14,409

Total Operating Expenditure

	3,605,698	3,531,690	3,727,240
--	-----------	-----------	-----------

Total Operating Income

	(1,496,933)	(1,667,374)	(2,170,090)
--	-------------	-------------	-------------

Program (Surplus)/Deficit

	2,108,765	1,864,316	1,557,150
--	------------------	------------------	------------------



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Economic Services - Schedule 13						
Rural Services - Expenditure						
1315802		Noxious Weed Control	5,000	5,000	5,000	Costs involved in the treatment of noxious weeds, Contract spraying.
1315852		Vermin Control expenses	2,000	4,000	2,500	Control of vermin - feral pigs etc, Shire of Plantagenet. 1080 Baits for fox and rabbit control.
1316002		Water - Standpipes	8,000	6,442	8,000	Provision for maintenance of Council owned water standpipes, Water Annual Service Charges, Water usage, Insurance, Maintenance and Repairs.
1317552		Alloc Administration Expenses	1,231	1,064	1,268	Allocation of administration expenses to reflect the true cost of providing works/services contained within this sub-program.
Total Rural Services - Expenditure			16,231	16,506	16,768	

Economic Services - Schedule 13						
Rural Services - Income						
1315773		Alloc Administration Income	(50)	(68)	(48)	Allocation of administration income to reflect the true cost of providing works/services contained within this sub-program.
1317543		Water - Income Standpipes	(4,500)	(3,312)	(4,000)	Income derived from the sale of water from standpipes. Consumption costs invoiced to private users.
Total Rural Services - Income			(4,550)	(3,380)	(4,048)	

Economic Services - Schedule 13						
Tourism & Area Promotion - Expenditure						
1320502		Depreciation - Tourism	29,076	31,581	31,580	Depreciation of assets in accordance with accounting policies
1322002	21404	Peaceful Bay Water Supply	20,000	29,299	26,000	Salaries and Wages, Power, Contractor costs, Materials, Telemetry Monitoring, Energy and Water Ombudsman Levy, Asset Management Plan Consultant, Plumbing Inspections.
1322102	21405	Peaceful Bay Water Monitoring	1,500	0	1,500	
1322112		Peaceful Bay Water Supply Audit	5,000	0	15,000	Provision for Economic Regulatory Authority audit.
1322132		Tourist Signage Audit & Policy	2,500	4,639	5,000	Implementation of sign audit undertaken by WATC.
1322142		Peaceful Bay Community Facilities	2,000	354	2,000	Misc expenses associated with Peaceful Bay tourism, Signage and other costs, Casual Rangers.
1322182	16300	Rivermouth Caravan Park Concept Planning	0	0	10,000	Concept Planning for facility.
1322182	16301	Peaceful Bay Caravan Park Concept Planning	0	0	10,000	Concept Planning for facility.
1325552		Alloc Administration Expense	43,706	37,772	44,999	Allocation of administration expenses to reflect the true cost of providing works/services contained within this sub-program
1326002		Tidy Towns Donation	2,000	1,818	2,000	Donation towards projects undertaken in Denmark by the Tidy Towns Committee, Annual contribution.
1326202		Tidy Towns Shopping Bags	500	0	0	Provision for purchase of calico shopping bags for distribution



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Economic Services - Schedule 13						
Tourism & Area Promotion - Expenditure						
1326662		Loan Interest - Visitors Centre	15,685	15,580	15,324	Loan interest repayments - tourism and area promotion loans, Loan 131 - Denmark Visitor Centre.
1326672		Loan Interest - Visitors Centre S/S	631	631	293	Loan 151 - Self Support - DTI (Car)
1327702		Overflow Camping Facility Expenses	0	0	1,000	Various expenses associated with Overflow Camping Facility
1327802		DTI Visitors Centre Subsidy	85,000	85,000	85,000	Contribution to Denmark Tourism Inc for operation of Visitors Centre and other activities (subject to annual budget determination).
1327812		Other Expenses - Tourism	3,600	3,106	3,500	Various other expenses associated with Tourism and Area promotion sub-program Visitor Centre insurances and sundry expenses, Visitor Centre Insurance, Visitor Centre Sundry Expenses, Denmark CRC Community Calendar, Miscellaneous.
1327822		Denmark Visitors Centre - Marketing	30,000	30,000	30,000	Marketing contribution
1327842		Contribution - Regional Economic Development Strategy (REDS)	0	0	30,000	Contribution to be determined by Council.
1327852		DTI - LTO Contribution	10,000	4,170	10,000	Contribution to be determined by Council.
1327862		Visitor Centre Use of Council Facilities - Contra	30,870	30,870	30,870	Contra entry to reflect free lease of Visitors Centre by DTI
1327882		Sustainable Economic Growth For Regional Australia Conference 2016	0	0	5,000	Contribution to be determined by Council.
1327892		Business Planning Visitor Servicing and Library	0	0	40,000	Business Planning Visitor Servicing and Library
1328002	11007	Visitors Centre Maintenance	3,500	2,908	6,500	Salaries and Wages, Overheads, Water, Contractors, Pest Control, Materials.
1328702		Denmark Chamber of Commerce	5,000	4,545	2,500	Contribution to Denmark Chamber of Commerce decoration refurbishment
1328712		Great Southern Display	500	0	500	Annual contribution for Great Southern District Display at Perth Royal Show.
1328732	15080	Christmas Decorations	5,000	7,775	8,000	Council contribution to erecting and dismantling decorations and banners over xmas period.
1328742		Denmark Arts	0	4,545	7,500	Contribution to Denmark Arts - Xmas Festival/Celebrate Denmark Day
Total Tourism & Area Promotion - Expenditure			296,068	294,594	424,066	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Economic Services - Schedule 13						
Tourism & Area Promotion - Income						
1326663		Grants - Tourism & Area Promotion	(10,000)	(39,090)	(90,000)	Tourism WA Grant Parry Beach Ablutions \$60,000, Business Planning Visitor Servicing and Library \$30,000
1326673		Interest Repayment - Loan 151 S/S Visitors Centre	(631)	(242)	0	Loan 151 S/Supporting DTI
1326693		Grants -Overflow Camping Facility	0	(248,324)	0	Tourism WA Grant Overflow Camping Facilities McLean Park
1327773		Alloc Administration Income	(1,596)	(2,218)	(1,542)	Allocation of administration income to reflect the true cost of providing works/services contained within this sub-program.
1327853		Tidy Towns shopping bags	(500)	0	0	Provision for sale of Tidy Town calico shopping bags.
1327923		Income Overflow Camping	0	0	(1,200)	
1327933		Contribution Visitors Centre Dump Point	0	(2,000)	0	
1327943		Visitors Centre - Use of Council Facilities Contra	(30,870)	(30,870)	(30,870)	Contra entry in lieu of Visitor Centre rental
1327953		Rental Peaceful Bay Caravan Pk	(17,500)	(35,541)	(22,000)	Lease of Peaceful Bay Caravan Park, expires 29 May 2028.
1327963		Rental Rivermouth Caravan Park	(48,000)	(64,138)	(51,800)	Lease of Rivermouth Caravan Park, Lease expires 31 March 2025.
1327973		Annual Rental - Peaceful Bay Leases	(224,900)	(224,900)	(231,414)	Annual rental received from 203 leases at Peaceful Bay., 201 leases @ \$1,131.82, 1 lease @ \$1,340.91, 1 Lease @ \$2577.27 ex GST.
Total Tourism & Area Promotion - Income			(333,997)	(647,323)	(428,826)	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Economic Services - Schedule 13						
Building Control - Expenditure						
1330082		Salaries - Building	108,330	97,291	109,272	Salaries paid to building staff, including casual officers as per Salaries and Wages Budget, Permanent and casual allocation.
1330092		Superannuation - Building	14,297	12,794	14,432	Superannuation paid to building staff, including casual officers as per Salaries and Wages Budget
1330102		Other Expenses - Building	4,000	3,930	4,500	Miscellaneous expenses associated with Building Control, Mobile Phone Charges, Australian Building Codes and Standards, Other Regulations, Other sundry materials and expenses.
1330112		Training Expenses - Building	2,000	349	2,000	Provision for training and conferences for building staff, Training costs, Conference costs, Diploma Study - as per study policy.
1330152		Workers Comp - Building	3,294	3,294	3,517	As per Council insurance renewal
1330912		Staff Uniform - Building	400	126	400	Allowance available to administration staff, as per Salaries & Wages Budget and Council Policy P040210, Staff uniform, PPE.
1335552		Alloc Administration Expenses	98,696	85,297	101,617	Allocation of administration expenses to reflect the true cost of providing works/services contained within this sub-program
Total Building Expenditure			231,017	203,081	235,738	

Economic Services - Schedule 13						
Building Control - Income						
1337553		Building Licence Fees	(72,000)	(86,021)	(78,000)	Building fees and licenses (local government) charges in accordance with Schedule of Fees & Charges.
1337603		Other Income - Building	(500)	0	(100)	Commissions for collection of fees and charges on behalf of other government agencies, Builders Registration Board Commissions, Construction Training Fund Commission.
1337773		Alloc Administration Income	(2,735)	(3,803)	(2,643)	Allocation of administration income to reflect the true cost of providing works/services contained within this sub-program.
Total Building Income			(75,235)	(89,824)	(80,743)	

Economic Services - Schedule 13						
Saleyards - Expenditure						
1345552		Alloc Administration Expenses	4,514	3,901	4,648	Allocation of administration expenses to reflect the true cost of providing works/services contained within this sub-program
1346662		Loan Interest - Loan 152 Reserve 27101	23,256	23,256	24,640	Purchase Reserve 27101
1348002	32004	Saleyards Maintenance	2,000	411	1,000	Insurance and maintenance and repairs.
Total Saleyards Expenditure			29,770	27,568	30,288	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Economic Services - Schedule 13						
Saleyards - Income						
1347503		Lease Site Income - Denmark Haulage	(12,600)	(12,600)	(12,928)	Payment for Sub-Lease of Portion of Reserve 27101 Pt Lot 300, Lease expires 31 Dec 2015.
1347533		Lease Site Income Pt Lot 300 Cnr SC Highway - Soil Solutions.	(35,000)	(35,000)	(35,910)	Payment for Sub-Lease of Portion of Reserve 27101 Pt Lot 300, Lease expires 31 Dec 2015.
1347573		Lease Site Income - Denmark Earthmoving	(17,140)	(17,140)	(17,586)	Payment for Sub-Lease of Portion of Reserve 27101 Pt Lot 300, Lease expires 31 Dec 2015.
1347773		Alloc Administration Income	(198)	(272)	(192)	Allocation of administration income to reflect the true cost of providing works/services contained within this sub-program.
Total Saleyards Income			(64,938)	(65,012)	(66,615)	

Economic Services - Schedule 13						
Plant Nursery - Expenditure						
1350102	16200	General Nursery Operations	27,000	15,274	27,000	Salaries and Wages, Overheads, Plant Operation Costs, Commercial Purposes Licence to take flora from crown land, Materials - plants etc, Upgrade reticulation system, Miscellaneous.
1355552		Alloc Administration Expenses	4,719	4,079	4,859	Allocation of administration expenses to reflect the true cost of providing works/services contained within this sub-program
Total Plant Nursery - Expenditure			31,719	19,353	31,859	

Economic Services - Schedule 13						
Plant Nursery - Income						
1351003		Revegetation Nursery Income	(18,000)	(14,890)	(15,000)	Plants propagated at Revegetation Nursery, Plants from seedling cells.
1355773		Alloc Administration Income	(171)	(233)	(165)	Allocation of administration income to reflect the true cost of providing works/services contained within this sub-program.
Total Plant Nursery - Income			(18,171)	(15,124)	(15,165)	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Economic Services - Schedule 13						
Parry Beach - Expenditure						
1360102		Parry Beach Camping Expenses	7,500	7,787	8,500	Expenses associated with the operation of the camping ground, caretakers cottage and related expenses, Camping Ground Toilets (rear), Fire Equipment services, Equipment repairs, Caretakers Cottage maintenance and running costs, Sheds maintenance, Fixed Phones, Minor equipment purchases, Camping Ground Annual License, Insurances, Weed Control, Printing & Stationery.
1360112		Parry Beach - Caretaker Gas	1,200	451	1,500	Supply of gas for the caretakers residence and public BBQ facilities.
1360502		Depreciation - Parry Beach	9,494	12,337	12,338	Depreciation of assets in accordance with accounting policies
1362002	21304	Parry Camping Ground Road Mtce	2,300	1,707	2,300	Salaries and Wages, Overheads, Plant Operation Costs, Materials
1362052	21302	Parry Beach Equipment Maintenance	1,000	514	1,000	
1362052	21303	Parry Beach Reserve & Pump	3,300	4,860	4,283	Salaries and Wages, Overheads, Insurance, Miscellaneous, Fuel for Water Supply Backup Generator.
1362102		Vehicle Expenses - Parry Beach	2,500	1,726	2,500	Operating costs of plant and machinery used at Parry Beach Camp Ground and reserve, Ute - DE080, Trailer - 1TBB 134, 4WD Motorcycle - DE6643.
1368002	20008	Refuse Collection - Parry Beach	11,000	8,750	11,000	Salaries and Wages, Overheads, Plant Operation costs, Other Materials.
1368012	10007	Parry Beach Toilets Maintenance	15,500	10,929	15,373	Salaries and Wages, Overheads, Plant Operation costs, Power, Insurance, Cleaning materials, Maintenance and repairs.
Total Parry Beach - Expenditure			53,794	49,061	58,794	

Economic Services - Schedule 13						
Parry Beach - Income						
1360103		Parry Beach Camping Charges	(80,000)	(96,152)	(86,000)	Collection of camping fees from Parry Beach Camp Ground., Camp Ground fees.
Total Parry Beach - Income			(80,000)	(96,152)	(86,000)	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Economic Services - Schedule 13						
Other Economic Services - Expenditure						
1120102	70000	Lime Sand Quarry Operations	230,000	223,388	230,000	Salaries and Wages, Overheads, Plant Operation costs, Contractor, Maintenance of site.
1120102	70001	Other Expenses - Lime Quarry	300	7,797	1,700	Contractor, Membership Fees, Lease Rental M70/1038, Royalties Audit.
1121002		State Govt Lime Sand Royalties	9,200	8,956	9,200	Royalties estimated on 15000 tonnes average per annum, Royalties payable as per Agreement.
1371222		Industrial Land Expenses	10,000	8,400	10,000	Expenditure associated with development of industrial land subdivision - rezoning, design, studies etc
1375552		Alloc Administration Expenses	8,823	7,625	9,084	Allocation of administration expenses to reflect the true cost of providing works/services contained within this sub-program
Total Other Economic Services -Expenditure			258,323	256,167	259,984	
Economic Services - Schedule 13						
Other Economic Services - Income						
1121003		Sale of Lime Sand	(340,909)	(321,909)	(354,545)	Sale of Lime sand for agricultural purposes in accordance with adopted Fees and Charges in Annual Budget.
1375773		Alloc Administration Income	(342)	(477)	(330)	Allocation of administration income to reflect the true cost of providing works/services contained within this sub-program.
Total Other Economic Services - Income			(341,251)	(322,386)	(354,875)	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
----------------	-----	-------------	------------------------	---------------------------------	------------------------	-----------

Summary of Operations - Economic Services Program

Rural Services

Sub Total Operating Expenditure	16,231	16,506	16,768
Sub Total Operating Income	(4,550)	(3,380)	(4,048)
	11,681	13,126	12,720

Tourism & Area Promotion

Sub Total Operating Expenditure	296,068	294,594	424,066
Sub Total Operating Income	(333,997)	(647,323)	(428,826)
	(37,929)	(352,729)	(4,760)

Building Control

Sub Total Operating Expenditure	231,017	203,081	235,738
Sub Total Operating Income	(75,235)	(89,824)	(80,743)
	155,782	113,257	154,995

Saleyards

Sub Total Operating Expenditure	29,770	27,568	30,288
Sub Total Operating Income	(64,938)	(65,012)	(66,615)
	(35,168)	(37,444)	(36,327)

Plant Nursery

Sub Total Operating Expenditure	31,719	19,353	31,859
Sub Total Operating Income	(18,171)	(15,124)	(15,165)
	13,548	4,229	16,694

Parry Beach

Sub Total Operating Expenditure	53,794	49,061	58,794
Sub Total Operating Income	(80,000)	(96,152)	(86,000)
	(26,206)	(47,091)	(27,206)

Other Economic Services

Sub Total Operating Expenditure	258,323	256,167	259,984
Sub Total Operating Income	(341,251)	(322,386)	(354,875)
	(82,928)	(66,219)	(94,891)

Total Operating Expenditure

	916,922	866,329	1,057,497
Total Operating Income	(918,142)	(1,239,200)	(1,036,272)
Program (Surplus)/Deficit	(1,220)	(372,871)	21,225



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Other Property & Services - Schedule 14						
Private Works Expenditure						
1258002		Private Works		2,008	0	
1258002	40130	Private Works	30,000	0	2,000	Works undertaken by Shire staff for external third parties. Charged as per Schedule of Fees and Charges, Salaries and Wages, Overheads, Plant Operation Costs, Materials , Contractors.
1405552		Alloc Administration Expenses	8,002	6,916	8,239	Allocation of administration expenses to reflect the true cost of providing works/services contained within this sub-program
Total Private Works - Expenditure			38,002	8,924	10,239	

Other Property & Services - Schedule 14						
Private Works Income						
1147593		P/Works - General Charges	(54,000)	(4,641)	(3,000)	Works undertaken by Shire staff for external third parties. Charged as per Schedule of Fees and Charges
1407773		Alloc Administration Income	(347)	(486)	(335)	Allocation of administration income to reflect the true cost of providing works/services contained within this sub-program.
Total Private Works - Income			(54,347)	(5,127)	(3,335)	

Other Property & Services - Schedule 14						
Public Works Overheads - Expenditure						
1430062		Workers Comp - Works Overheads	43,675	45,603	68,684	Workers compensation insurances for operations staff
1430082		Salaries - Infrastructure	459,974	546,682	503,264	Salaries for Engineering staff, as per Salaries & Wages budget.
1430092		Superannuation - Infrastructure	58,212	69,992	59,320	Allocated Superannuation contributions paid for infrastructure services staff, as per Salaries & Wages Budget
1430122		Housing Allowance - Infrastructure	13,000	12,250	13,000	Staff Housing rental for Director Infrastructure Services as per Council Policy P090101, @ \$500 p/ftn
1430162		Workers Comp - Infrastructure Overheads	13,678	13,678	14,602	Workers Compensation insurances associated with engineering staff allocated to PWOH sub-program
1430192		Vehicle Expenses - Infrastructure	29,000	22,078	16,500	Fuel, licences, repairs and insurance for Engineer and Works Supervisors vehicles, MWS - DE15, WS - DE7560.
1430402		Medical Examination Costs	500	854	500	Provision for medical examinations on new infrastructure services employees.
1430412		Office Expenses - Infrastructure	34,000	25,521	32,000	Miscellaneous expenses associated with engineering department (PWOH), ROMAN II Licence Fees, ROMAN Data Pick up, AutoCAD Civil Licence and Road Design, Infrastructure Services staff private phone reimbursements, Infrastructure Services staff Mobile phone costs, Publications and Stationery, Depot Christmas function, Other purchases - Mobile Phone Parks Supervisor, Shelving units.



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
1430422		Superannuation - Outside Staff	161,440	165,154	159,932	Superannuation for Infrastructure Services staff, as per Salaries & Wages budget.
1430432		Sick Pay	49,929	42,064	50,166	Provision for sick pay for all Infrastructure Services staff (engineering and operations)
1430442		Holiday Pay	117,333	219,154	117,957	Provision for annual leave and leave loading for Infrastructure Services staff.
1430452		Protective Clothing - Outside Staff	16,500	17,632	17,000	Provision of safety clothing, ear protection etc for infrastructure services staff, Boots, Clothing, Hats & Gloves, Other safety equipment.
1430462		Conference Expenses- Infrastructure	8,000	4,801	5,000	Includes conference registration, travelling and accommodation expenses
1430472		Adverse Working Condition Allowance	33,762	28,359	39,472	Provision for allowance paid in accordance with the Local Government Industry Award
1430482		Safety Meetings - Outside Staff	0	0	10,779	Provision for attendance at OH&S and other meetings Infrastructure Services staff.
1430502		Depreciation - Infrastructure	16,500	27,432	27,643	Depreciation of assets in accordance with accounting policies
1430532		Advertising - Infrastructure	3,000	5,592	3,000	Provision for advertising related to engineering services i.e. tenders and position vacancies, Tenders.
1430542		Fringe Benefits Tax - Infrastructure	18,540	23,382	17,350	Fringe Benefits Tax payable on engineering staff entitlements
1430702		Infrastructure Consultants	8,000	9,625	8,000	Provision for minor surveys and consultancy costs.
1430712		Insurance OH & S Consultants	15,000	14,856	15,000	Contribution to Regional Risk Co-ordinator, Occupational Health & Safety and Risk Management expenses, Regional Risk Coordinator, Occupational Health & Safety, Risk Management.
1430802		Training Expenses - Infrastructure	41,000	20,587	30,000	Provision for training courses for Infrastructure Services staff, including wages, registration, accommodation and travelling, Salaries and Wages, First Aid, Industrial/OHS, Professional, LGMA - Diploma Training 1 staff.
1430812		Long Service Leave - Infrastructure	32,000	72,145	35,000	Long Service Leave entitlements paid to operations staff as per LSL regulations
1430912		Staff Uniform - Infrastructure	800	792	1,000	Allowance available to Administration-based Infrastructure Services staff, as per Salaries and Wages Budget.
1435552		Alloc Administration Expenses	108,956	94,163	112,180	Allocation of administration expenses to reflect the true cost of providing works/services contained within this sub-program.
1436902		Less Overheads Allocated to Works	(1,278,614)	(1,301,163)	(1,358,664)	PWO Costs allocated at 125%
Total Public Works Overheads - Expenditure			4,185	181,231	(1,315)	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Other Property & Services - Schedule 14						
Public Works Overheads - Income						
1437703		Sale Misc Items	(302)	(276)	(300)	Sale of miscellaneous items (not assets) i.e. grader blades, Contingency.
1437773		Alloc Administration Income	(3,248)	(4,513)	(3,138)	Allocation of administration income to reflect the true cost of providing works/services contained within this sub-program.
Total Public Works Overheads - Income			(3,550)	(4,790)	(3,438)	

Other Property & Services - Schedule 14						
Plant Operation Costs - Expenditure						
1440062		Insurance - Plant	33,380	35,585	36,596	Provision for vehicle insurance as per Insurance schedule.
1440482		Fuel & Oils	310,000	254,170	285,000	Purchase of fuel, oil and grease for maintenance and running of works vehicles and machinery, Fuel, Oil, Grease, Other (including staff and contractor fuel reimbursements).
1440492		Tyres	44,000	63,212	45,000	Provision for new tyres and tyre repairs as required, New tyres, Repairs.
1440502		Parts & Repairs	160,000	211,889	195,000	Purchase of parts and repair costs for vehicles and machinery.
1440512		Repair Wages	125,023	123,633	162,859	Allocation of wages to plant maintenance and repairs undertaken by Shire mechanics, Salaries and Wages.
1440522		Licences	16,000	13,365	16,000	Vehicle licensing - all Infrastructure Services vehicles & plant
1440552		Expendable Stores	20,000	27,718	22,000	Purchase of minor machinery parts and other sundry items for workshop, including welding rods, cleaning materials, bolts/nuts/screws, etc.
1440562		Depreciation - Plant	264,469	291,033	291,034	Depreciation of assets in accordance with accounting policies
1440572		Minor Equipment Purchases	3,000	1,813	8,391	Provision for purchase of minor equipment, including workshop tools
1445552		Alloc Administration Expenses	51,298	44,332	52,816	Allocation of administration expenses within this sub-program
1446912		Less Plant Op Alloc to Works	(697,990)	(665,114)	(737,938)	
1446922		Depreciation allocated to jobs	(295,000)	(288,445)	(376,435)	
Total Expenditure Plant Operation Costs			34,180	113,192	323	

Other Property & Services - Schedule 14						
Plant Operation Costs - Income						
1447773		Alloc Administration Income	(1,881)	(2,617)	(1,817)	Allocation of administration income to reflect the true cost of providing works/services contained within this sub-program.
1450803		Diesel Fuel Rebate	(32,000)	(34,358)	(34,000)	Rebate Fuel tax credit scheme through ATO
Total Expenditure Plant Operation Costs			(33,881)	(36,975)	(35,817)	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Other Property & Services - Schedule 14						
Stock Fuels & Oils - Expenditure						
1450802		Purchase of Fuel	246,596	203,174	285,000	
1450852		Purchase of Oils and Greases	7,500	7,738	8,000	
1456932		Less Allocated to Plant Costs	(254,096)	(215,019)	(293,000)	
Total Expenditure Stock Fuels & Oils			0	(4,107)	0	

Other Property & Services - Schedule 14						
Stock Materials - Expenditure						
1460602		Purchase of Stock Materials	142,500	146,711	150,000	
1466942		Less Allocated to Works	(142,500)	(125,764)	(150,000)	
Total Expenditure Stock Materials			0	20,947	0	

Other Property & Services - Schedule 14						
Salaries & Wages - Expenditure						
1470612		Gross Salaries & Wages	4,214,031	4,441,824	4,448,946	Total Salaries and Wages payable for all staff
1470832		Workers Compensation	5,000	21,874	12,000	Workers Compensation paid to staff
1470872		Novated Lease Payments	45,000	46,406	56,500	Full cost recovery from CEO and Directors deductions
1470882		Parental Leave Scheme Allowance	10,000	19,616	12,000	Full cost recovery from Federal Govt.
1476952		Less Sal & Wages Alloc to Works	(4,214,031)	(4,456,469)	(4,448,946)	Total Salaries and Wages allocated to Sub-programs
Total Expenditure Salaries & Wages			60,000	73,250	80,500	

Other Property & Services - Schedule 14						
Salaries & Wages - Income						
1470873		Novated Lease - Pre Tax Deductions	(30,000)	(26,287)	(40,000)	Full cost recovery from CEO and Directors deductions
1470883		Novated Lease - Post Tax Deductions	(15,000)	(20,118)	(16,500)	Full cost recovery from CEO and Directors deductions
1477653		Reimbursement - Workers Comp	(5,000)	(46,441)	(12,000)	Workers Compensation costs reimbursed from insurer
1478883		Reimbursement - Paid Parental Scheme	(10,000)	(20,514)	(12,000)	Full cost recovery from Federal Govt.
Total Income Salaries & Wages			(60,000)	(113,360)	(80,500)	

Other Property & Services - Schedule 14						
Unclassified - Expenditure						
1480202		Reimbursements/Clearing A/c	0	46,251	25,000	
1480212		Employment Programs	0	0	25,000	Work for the Dole Scheme
Total Expenditure Unclassified			0	46,251	50,000	



Account Number	Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Narrative
Other Property & Services - Schedule 14						
Unclassified - Income						
1480213		Recoverable Costs Income	0	(46,255)	(25,000)	
1480223		Employment Scheme Income	0	0	(20,000)	
Total Income Unclassified			0	(46,255)	(45,000)	

Summary of Operations - Other Property & Services Program**Private Works**

Sub Total Operating Expenditure	38,002	8,924	10,239
Sub Total Operating Income	(54,347)	(5,127)	(3,335)
	(16,345)	3,797	6,904

Public Works Overheads

Sub Total Operating Expenditure	4,185	181,231	(1,315)
Sub Total Operating Income	(3,550)	(4,790)	(3,438)
	635	176,442	(4,753)

Plant Operation Costs

Sub Total Operating Expenditure	34,180	113,192	323
Sub Total Operating Income	(33,881)	(36,975)	(35,817)
	299	76,217	(35,494)

Stock Fuels & Oils

Sub Total Operating Expenditure	0	(4,107)	0
Sub Total Operating Income	0	0	0
	0	(4,107)	0

Stock Materials

Sub Total Operating Expenditure	0	20,947	0
Sub Total Operating Income	0	0	0
	0	20,947	0

Salaries & Wages

Sub Total Operating Expenditure	60,000	73,250	80,500
Sub Total Operating Income	(60,000)	(113,360)	(80,500)
	0	(40,110)	0

Unclassified

Sub Total Operating Expenditure	0	46,251	50,000
Sub Total Operating Income	0	(46,255)	(45,000)
	0	(4)	5,000

Total Operating Expenditure

	136,367	439,689	139,747
--	---------	---------	---------

Total Operating Income


	(151,778)	(206,507)	(168,090)
--	-----------	-----------	-----------


Program (Surplus)/Deficit


	(15,411)	233,182	(28,343)
--	-----------------	----------------	-----------------

Grand Total All Programs (Surplus)/Deficit

	(2,426,725)	(2,154,667)	(2,138,988)
--	--------------------	--------------------	--------------------

Detailed Capital Expenditure by Program					SOURCE OF FUNDS 2015/2016													
	COA or Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	RRG \$	R2R \$	DFES \$	Federal Grants \$	Contributions \$	Loan Funds \$	Reserve Funds \$	Lottery West \$	Tourism WA \$	Restricted Grants \$	Sale Proceeds \$	Council \$	Total Funding \$
Governance																		
	1411104	Furniture & Equipment (iPad & Projector)	0	0	5,000												5,000	5,000
	1421104	Furniture & Equipment - Administration (Furniture and Computers)	35,000	40,769	55,000												55,000	55,000
	1421004	Purchase Land and Buildings - Administration	0	0	19,000												19,000	19,000
	52019	Executive Wing Carpet Replacement	0	0	10,000												10,000	10,000
	52020	Planning & Technical Services Carpet Replacement	0	0	14,000												14,000	14,000
	52021	Extra Storage Container Admin Office	0	0	5,000												5,000	5,000
			35,000	40,769	108,000													
Law, Order & Public Safety																		
	1511104	Purchase Furniture & Equipment	0	0	0													0
	55120	Owingup Fire Shed Water Tank & Ablutions	0	0	20,000												20,000	20,000
	55109	Owingup Fire Shed	0	15,721	0												0	0
	55121	Replacement UHF Repeater at Mt Shadforth	0	0	13,000												13,000	13,000
	55107	Fire Gates and Bollard	5,000	1,609	5,000												5,000	5,000
	55114	Standpipe Replacement Program	10,000	10,373	10,000												10,000	10,000
	55117	Strategic Firebreak Crossover - Karriglen/Inlet Drive	0	0	0												0	0
	55152	Shire Pound Upgrade	8,000	10,908	0												0	0
	1531104	Furniture & Equipment - Law & Order	0	0	0												0	0
	1531054	Plant - Other Law & Order	49,700	46,399	0												0	0
	1541054	Plant - ESL	953,240	0	953,240				953,240									953,240
	1551054	Plant - SES	90,000	0	90,000				90,000									90,000
	1561054	Plant - CESM	0	0	0													0
			1,115,940	85,008	1,091,240													
Health & Preventative Services																		
	1731254	Purchase Vehicle	27,000	0	0												0	0
Education & Welfare																		
	1621104	Furniture & Equipment - Youth	2,000	823	2,000												2,000	2,000
	50129	Basketball Court at Tha House	0	0	0													0
	50130	Sealing Car Park at Youth Centre	0	0	0												0	0
			2,000	823	2,000													
Housing																		
	1071004	Remediation/Acquisition Reserve 32409	810,000	2,150	810,000						810,000							810,000
Community Amenities																		
	53006	Peaceful Bay Refuse Site - Fencing	0	0	0													0
	53007	Purchase Kernutts Road Land	500,000	6,235	493,765						181,221	312,544						493,765
	53053	Installation of new Site Office McIntosh Road	0	0	11,500												11,500	11,500
	1021054	Purchase Plant & Equipment	45,890	0	0												0	0
	53012	Install 310m of stock fencing around McIntosh Tip	5,150	4,682	0												0	0
	51120	Kingia Australis Niche Wall & Memorial Tree	12,000	0	13,000												13,000	13,000
	51121	Jacksonii & Ficifolia Niche Walls	15,000	0	8,228												8,228	8,228
	50122	Natural Earth Burial Ground	0	0	0												0	0
	51123	Parkland Clearing & 'Bridge' between Old & New Sections	8,000	4,600	0												0	0
	51124	Survey / Plot & Plinth Installation (new lawn section)	25,000	2,372	0												0	0
	51125	Cemetery Upgrades 2015-2016	0	0	60,000												60,000	60,000
			611,040	17,889	586,493													
Recreation & Culture																		
	50037	Tingledale Hall Upgrade	43,930	42,855	0												0	0
	50210	Plane Tree Precinct	0	0	0												0	0
	52106	Ongoing Upgrade Of Coastal Infrastructure - Provision	3,000	1,497	3,000												3,000	3,000
	52107	Berridge Park Jetty Rebuild	50,000	6,818	10,000							0					10,000	10,000
	52108	Back Beach Steps Upgrade	0	0	0												0	0
	52120	Ocean Beach Public Access Ramps	6,000	0	6,000												6,000	6,000
	52121	Replace Pavers and Slabs at Surf Club	7,500	16,878	0												0	0
	52122	Peaceful Bay Finger Jetty and Carpark	624,240	608,332	0												0	0
	50085	Replace Flooring McLean Oval Changerooms	0	0	13,540												13,540	13,540
	50088	Denmark Riverside Club Project Stage 1	0	0	2,232,000				1,291,148		940,852						0	2,232,000
	1131054	Plant - Recreation & Sport	4,636	3,798	0							0					0	0
	50008	Nomalup Rail Trail Upgrades	10,000	13,930	10,000												10,000	10,000
	50172	Paths & Trails - Upgrades and Construction to be Determined by Council	40,000	44,652	40,000												40,000	40,000
	50182	Barnett Street Garden - Upgrade	4,600	3,141	0												0	0
	50185	Peaceful Bay - Tourist Information Sign	2,000	2,134	0												0	0
	51616	Kwoorabup Community Park Public Art	58,400	2,310	56,090					11,000		0	33,400				11,690	56,090
	51641	WOW Walk & Ride Trail Stage 2	0	0	325,000										162,500	0	162,500	325,000
	51645	Bill Pinniger Walk Trail Signage	2,000	290	2,000												2,000	2,000
	51649	Peaceful Bay Playground - Shade Sails and Signage	0	22,764	15,000												15,000	15,000
	51650	Peaceful Bay Footpath	80,000	82,265	0												0	0
	51658	Berridge Park - Shade Sails	25,000	25,063	0												0	0
	51659	2 Arbors and Seats at Visitors Centre	0	0	0												0	0
	51660	3 Seat Replacements at Berridge Park	0	0	7,000												7,000	7,000
	51664	Barnett Street Landscaping	0	0	0												0	0
	51665	Upgrade the Reticulation Watering System for McLean Park.	19,550	26,165	0												0	0
	51666	Artificial Turf - Cover for cricket pitch at McLean Oval during football matches	2,600	2,488	0												0	0
	51667	Fertigator - McLean Oval	7,000	6,260	0												0	0
	51668	Airaction - McLean Oval	0	15,596	0												0	0
	51669	Hopson Park Limestone retaining wall	0	0	0												0	0

Detailed Capital Expenditure by Program					SOURCE OF FUNDS 2015/2016													
 COA or Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	RRG \$	R2R \$	DFES \$	Federal Grants \$	Contributions \$	Loan Funds \$	Reserve Funds \$	Lottery West \$	Tourism WA \$	Restricted Grants \$	Sale Proceeds \$	Council \$	Total Funding \$	
51670	Laing Park - Dog Park Fencing carryover	5,000	0	7,000													7,000	7,000
51671	Rail Path Ocean Beach	0	0	10,000													10,000	10,000
51673	Secure playground and toddler area in the McLean Park complex	0	0	30,000													30,000	30,000
51674	Street Furniture Paths and Trails	0	0	10,000													10,000	10,000
50069	Purchase Lot 228, Reserve 18587	0	0	490,000						490,000							0	490,000
50073	Denmark Restoration Group Fire wall to building	0	0	7,800													7,800	7,800
50075	Morgan Richards CC Upgrades 2015-16	0	0	110,000							0	90,000					20,000	110,000
50076	Morgan Richards CC Public Art	0	0	5,000							0						5,000	5,000
50270	Morgan Richards CC Upgrades - Architectural	17,000	7,695	9,305							0						9,305	9,305
50271	Morgan Richards CC Upgrades - Consultancies	10,000	4,650	5,350							0						5,350	5,350
50272	Morgan Richards CC Upgrades- Old Lodge	174,000	5,838	200,000					62,000			0					138,000	200,000
50273	Morgan Richards CC Upgrades - Old Hospital Construction	948,453	756,155	236,298					122,500		0	0					113,798	236,298
50274	Morgan Richards CC Upgrades - Celebration	5,000	0	5,000													5,000	5,000
50275	Morgan Richards CC Upgrades - Statutory Fees	5,000	2,987	2,013							0						2,013	2,013
50276	Morgan Richards CC Upgrades - Painting	80,000	0	80,000							0						80,000	80,000
50277	Morgan Richards CC Upgrades - Landscaping & Contingencies	110,867	0	110,867							0						110,867	110,867
50278	Morgan Richards CC Upgrades - Audit & Acquittal	2,000	0	2,000							0						2,000	2,000
50279	Morgan Richards CC Upgrades - Plaque	500	0	500							0						500	500
50097	After Hours access to gym facility	0	0	6,000													6,000	6,000
50099	Security access to gym facility	0	0	0													0	0
50095	Replacement Scoreboard and Controller - Sports Court carryover	6,000	0	6,000													6,000	6,000
1161104	Furniture & Equipment - Rec Centre - Treadmill Replacement	0	0	0													0	0
1161104	Furniture & Equipment - Rec Centre - Ultra Back Extension	0	0	0													0	0
1161104	Furniture & Equipment - Rec Centre - Replacement Consumables	0	0	1,360													1,360	1,360
		2,354,276	1,704,563	4,054,123														
Transport																		
50729	Council Construction - Upgrade Mt Leay/Howe Roads	0	0	98,097					98,097								0	98,097
50327	CSRF - Osborne Road - SLK 0.00 to SLK 2.09	0	0	180,000	120,000												60,000	180,000
50302	MRWA Project - Scotsdale Road Reseal	188,454	289,301	0	0												0	0
50307	MRWA Project - Hollings Road	229,250	229,302	0	0												0	0
50309	MRWA Project - Scotsdale Road	400,000	462,813	0	0												0	0
50310	MRWA Project - Mt Lindesay Road	273,840	266,522	0	0												0	0
50311	MRWA Project - Churchill Road	185,523	416,906	0	0												0	0
50351	MRWA Project - Reseal & Repairs Inlet Drive	0	0	134,160	89,440	26,832											17,888	134,160
50353	MRWA Project - Preservation, Footpath & Drainage - Ocean Beach Road	0	0	837,518	558,345	167,504											111,669	837,518
50430	R2R - 15/16 Program (Allocation to be determined to be limited to approx. 50% Bitumen Reseal and Gravel resheeting at discretion of DIS full allocation was \$415,981)	220,000	0	278,476		278,476											0	278,476
50627	Blackspot - Sealing Conspicuous Beach Road & SCHway - SLK 0.00 to SLK 0.05	0	0	29,912	19,941												9,971	29,912
50628	Blackspot - Sealing Happy Valley Road & SCHway - SLK 0.00 to SLK 0.05	0	0	36,000	24,000												12,000	36,000
50629	Blackspot - Sealing Sunny Glen Road & SCHway - SLK 0.00 to SLK 0.05	0	0	27,000	18,000												9,000	27,000
50630	Blackspot - Sealing Sunrise Road & SCHway - SLK 0.00 to SLK 0.05	0	0	36,000	24,000												12,000	36,000
50504	Bridge Construction - Hollings Road	86,000	15,486	86,000													86,000	86,000
50507	Bridge Const - Powleys Road Bridge 4287	159,000	63,386	95,614	53,000										42,614		(0)	95,614
50509	Bridge Const - Bridge 5376 Porch Road	0	28,066	0	0										0		0	0
50510	Bridge Const - Bridge 7483 Mt Lindesay Road	0	6,512	38,688	15,520										0		23,168	38,688
50501	Bridge Const - McNess Road Bridge 4290 - SLK 1.160 to SLK 1.172	0	0	450,000	450,000												0	450,000
51054	RBN Footpath Agricultural School to Cemetery	224,500	235,442	0													0	0
51509	Barnett St/Strickland St Roundabout	153,168	20,231	152,937											103,168		49,769	152,937
52512	Chemical Shed Door replacement	0	0	2,800													2,800	2,800
52513	Re clad Sign Storage Shed	0	0	10,000													10,000	10,000
1221054	Purchase Plant & Equipment	4,198	3,365	0													0	0
1231054	Purchase of Plant	559,977	448,780	767,772												86,500	681,272	767,772
54006	Fencing Denmark Airstrip	6,000	5,981	0													0	0
		2,689,910	2,492,091	3,260,974														
Economic Services																		
57001	Toilet Dump Point - Signage	23,000	48,111	3,000													3,000	3,000
57011	Overflow Camping Facility - McLean Park	0	0	285,821					10,800						248,324		26,697	285,821
57016	Peaceful Bay Water Supply Backup Genset	0	0	7,000							7,000						0	7,000
57017	Peaceful Bay Water Supply Telemetry for Remote Monitoring	0	0	5,000							5,000						0	5,000
57030	Centre hinged 6m banner poles to replace existing banner poles on South Coast Hwy.	9,500	12,596	0													0	0
57031	William Bay Carpark	0	0	0													0	0
57032	CBD Lighting Upgrade	0	0	15,000													15,000	15,000
55085	Parry Beach - Signage	1,000	475	0													0	0
55086	Parry Beach - Picnic Table	1,000	0	0													0	0
55020	Parry Beach - Front Toilet Septic System Soakwell Replacement	5,000	8,336	0													0	0
55021	Parry Beach - Fire Main, Pump, Shelter and Hose Reels c/o	15,000	1,078	15,000							15,000						0	15,000
55068	Parry Beach - Solar Lights over BBQ	0	0	3,000													3,000	3,000
55088	Parry Beach - Ablution Block Upgrades	0	0	60,000										60,000			0	60,000
55089	Parry Beach - New Double BBQ	0	0	10,000													10,000	10,000
55180	Parry Beach - Noticeboard	0	0	500													500	500
55181	Parry Beach - Picnic Table	0	0	1,000													1,000	1,000
55182	Wooden Seats X 2	0	0	3,000													3,000	3,000
55098	Parry Beach - Posts and Rails for Site Delineation	0	0	10,000													10,000	10,000
55099	Bill Pininger Walk Trail	0	0	10,000							10,000						0	10,000
1371004	Land and Buildings - Other Economic Services	596,697	543,026	53,670											53,670		0	53,670
		651,197	613,622	481,991														

Detailed Capital Expenditure by Program					SOURCE OF FUNDS 2015/2016												
 COA or Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	RRG \$	R2R \$	DFES \$	Federal Grants \$	Contributions \$	Loan Funds \$	Reserve Funds \$	Lottery West \$	Tourism WA \$	Restricted Grants \$	Sale Proceeds \$	Council \$	Total Funding \$
Other Property																	
1431104	New Variable Gradient Laser Tripod and Stave	20,378	14,947	0												0	0
1431104	GPS Odometer with SLK Mapper and Arcpad	0	0	0												0	0
1431104	Laptop	0	0	0												0	0
1431104	1x2Mb and 2x 1Mb Metrocount Traffic Counters	0	0	0												0	0
		20,378	14,947	0													
Grand Totals		8,316,741	4,971,862	10,394,820	1,372,246	472,812	1,043,240	1,291,148	304,397	2,422,073	349,544	123,400	222,500	447,776	86,500	2,259,184	10,394,820

Income Supporting Capital Expenditure Program

MRWA Regional Road Group			COA	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Flood Damage			1228443														0
CSRF Funding			1227703														0
Commodity Routes Supplementary Funding (ex TIRES)			1227703	120,000													120,000
MRWA Project Funding			1228103	647,785													647,785
Blackspot Funding			1228703														0
Bridge Grants			1228473	518,520													518,520
Blackspot Program			1228703	85,941													85,941
Roads to Recovery			1228603		472,812												472,812
Individual CLGF																	0
Kwoorabup Community Park - Stage 4			1137043														0
Barnett St/Strickland St Roundabout			1228143														0
Regional CLGF																	0
Purchase Kernutts Road Land			1028373														0
Land and Buildings - Other Economic Services			1371123														0
Department of Sport & Recreation			1137043														0
Environment Grant			1411003														0
Dept Fire and Emergency Services - ESL			1540103			953,240											953,240
Dept Fire and Emergency Services - SES			1550113			90,000											90,000
Bicycle Network Grant			1228713														0
Federal Grants			1137043														0
In Kind Contribution																	0
Hopson Park (Kemsley Estate) - Playground Upgrade			1137043														0
Peaceful Bay Playground- FGR5			1137043														0
CLGF Recreation Peaceful Bay Footpath			1137093														0
Lights Beach Access Road - Sealing			1228203														0
Sealing Praed Lane			1228203														0
Upgrade Howe Road			1228203						98,097								98,097
Loan Funds																	0
Remediation Reserve 32409			1076685							810,000							810,000
Purchase Kernutts Road Land			1026665							181,221							181,221
Plant - Sanitation			1026665														0
Purchase of Old Hospital Land										490,000							490,000
Denmark Riverside Club Project Stage 1							1,291,148			940,852							2,232,000
Plant Replacement Reserve			9502021														0
Building Reserve			9502019														0
Refuse Site Development			9502025								312,544						312,544
Parry Inlet Camping			9502012								37,000						37,000
Kwoorabup Community Park			1137463						11,000								11,000
Dept of Transport			1121053														0
Tourism WA - WOW Walk & Ride			1137133										162,500				162,500
Grant - Lotteries West Kwoorabup Community Park			1137453									33,400					33,400
Fire Prevention			1518963														0
Tingledale Hall Upgrade			1117383														0
Morgan Richards CC Upgrades			1151203					184,500				90,000					274,500
Contribution Berridge Park Shade Sales			1137473														0
Bridge Const - Heritage Trail Rail Bridge			1228473														0
Grants - Tourism & Area Promotion			1326663										60,000				60,000
Contribution Overflow Camping			1327923						10,800								10,800
Sale Proceeds																	0
Vehicle - Administration			1421105														0
Plant - Other Law and Order			1531255														0
Plant - Health			1731055														0
Plant - Recreation			1131055														0
Purchase of Plant			1231055												86,500		86,500
Restricted Grants														447,776			447,776
Council Funding																2,259,184	2,259,184
Grand Totals				1,372,246	472,812	1,043,240	1,291,148	304,397	2,422,073	349,544	123,400	222,500	447,776	86,500	2,259,184	10,394,820	



Detailed Capital Expenditure by Type

COA or Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$
Furniture and Equipment				
1411104	Furniture & Equipment (iPad & Projector)	0	0	5,000
1421104	Furniture & Equipment - Administration (Photocopier and Computers)	35,000	40,769	55,000
1421004	Purchase Land and Buildings - Administration	0	0	19,000
1531104	Furniture & Equipment - Law & Order	0	0	0
1621104	Furniture & Equipment - Youth	2,000	823	2,000
1161104	Furniture & Equipment - Rec Centre	0	0	1,360
55180	Parry Beach - Noticeboard	0	0	500
55181	Parry Beach - Picnic Table	0	0	1,000
55182	Wooden Seats X 2	0	0	3,000
1431104	New Variable Gradient Laser Tripod and Stave	20,378	14,947	0
1431104	GPS Odometer with SLK Mapper and Arcpad	0	0	0
1431104	Laptop	0	0	0
1431104	1x2Mb and 2x 1Mb Metrocount Traffic Counters	0	0	0
Total Furniture and Equipment		57,378	56,538	86,860
Land and Buildings				
52018	Patio at Chiltern Road House	0	0	0
52019	Executive Wing Carpet Replacement	0	0	10,000
52020	Planning & Technical Services Carpet Replacement	0	0	14,000
52021	Extra Storage Container Admin Office	0	0	5,000
55120	Owingup Fire Shed Water Tank & Ablutions	0	0	20,000
55109	Owingup Fire Shed	0	15,721	0
55121	Replacement UHF Repeater at Mt Shadforth	0	0	13,000
55152	Shire Pound Upgrade	8,000	10,908	0
53007	Purchase Kernutts Road Land	500,000	6,235	493,765
53053	Installation of new Site Office McIntosh Road	0	0	11,500
50037	Tingledale Hall Upgrade	43,930	42,855	0
52106	Ongoing Upgrade Of Coastal Infrastructure - Provision	3,000	1,497	3,000
52107	Berridge Park Jetty Rebuild	50,000	6,818	10,000
50085	Replace Flooring McLean Oval Changerooms	0	0	13,540
50088	Denmark Riverside Club Project Stage 1	0	0	2,232,000
50069	Purchase Lot 228, Reserve 18587	0	0	490,000
50074	Relocation Pig Shed to No.3 Railway Station Precinct Site	0	0	0
50073	Denmark Restoration Group Fire wall to building	0	0	7,800
50075	Morgan Richards CC Upgrades 2015-16	0	0	110,000
50076	Morgan Richards CC Public Art	0	0	5,000
50270	Morgan Richards CC Upgrades - Architectural	17,000	7,695	9,305
50271	Morgan Richards CC Upgrades - Consultancies	10,000	4,650	5,350
50272	Morgan Richards CC Upgrades- Old Lodge	174,000	5,838	200,000
50273	Morgan Richards CC Upgrades - Old Hospital Construction	948,453	756,155	236,298
50274	Morgan Richards CC Upgrades - Celebration	5,000	0	5,000
50275	Morgan Richards CC Upgrades - Statutory Fees	5,000	2,987	2,013
50276	Morgan Richards CC Upgrades - Painting	80,000	0	80,000
50277	Morgan Richards CC Upgrades - Landscaping & Contingencies	110,867	0	110,867
50278	Morgan Richards CC Upgrades - Audit & Acquittal	2,000	0	2,000
50279	Morgan Richards CC Upgrades - Plaque	500	0	500
50097	After Hours access to gym facility	0	0	6,000
50099	Security access to gym facility	0	0	0
50095	Replacement Scoreboard and Controller - Sports Court carryover	6,000	0	6,000
52512	Chemical Shed Door replacement	0	0	2,800
52513	Re clad Sign Storage Shed	0	0	10,000
57001	Toilet Dump Point - Signage	23,000	48,111	3,000
55085	Parry Beach - Signage	1,000	475	0
55086	Parry Beach - Picnic Table	1,000	0	0
55021	Parry Beach - Fire Main, Pump, Shelter and Hose Reels c/o	15,000	1,078	15,000
55068	Parry Beach - Solar Lights over BBQ	0	0	3,000



Detailed Capital Expenditure by Type

COA or Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$
55088	Parry Beach - Ablution Block Upgrades	0	0	60,000
55089	Parry Beach - New Double BBQ	0	0	10,000
1371004	Land and Buildings - Other Economic Services	596,697	543,026	53,670
Total Land and Buildings		2,600,447	1,454,049	4,259,408



Detailed Capital Expenditure by Type

COA or Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$
Plant and Equipment				
1421254	Vehicle - Administration	0	0	0
1531054	Purchase Vehicle - Other Law and Order	49,700	46,399	0
1541054	Plant - ESL	953,240	0	953,240
1551054	Plant - SES	90,000	0	90,000
1731254	Purchase Vehicle - Health	27,000	0	0
1021054	Plant - Sanitation	45,890	0	0
1131054	Plant - Recreation & Sport	4,636	3,798	0
1161054	Plant & Equipment - Rec Centre - Floor Scrubber	0	0	0
1221054	Purchase Plant & Equipment	4,198	3,365	0
1231054	Purchase of Plant	559,977	448,780	767,772
55069	Parry Beach - Plant & Equipment	0	0	0
Total Plant and Equipment		1,734,641	502,341	1,811,012
Infrastructure Other				
55107	Fire Gates and Bollard	5,000	1,609	5,000
55114	Standpipe Replacement Program	10,000	10,373	10,000
55117	Strategic Firebreak Crossover - Karriglen/Inlet Drive	0	0	0
55400	Remediation/Acquisition Reserve 32409	810,000	2,150	810,000
50129	Basketball Court at Tha House	0	0	0
50130	Sealing Car Park at Youth Centre	0	0	0
53012	Install 310m of stock fencing around McIntosh Tip	5,150	4,682	0
51120	Kingia Australis Niche Wall & Memorial Tree	12,000	0	13,000
51121	Jacksonii & Ficifolia Niche Walls	15,000	0	8,228
50122	Natural Earth Burial Ground	0	0	0
51123	Parkland Clearing & 'Bridge' between Old & New Sections	8,000	4,600	0
51124	Survey / Plot & Plinth Installation (new lawn section)	25,000	2,372	0
51125	Cemetery Upgrades 2015-2016	0	0	60,000
50210	Plane Tree Precinct	0	0	0
52120	Ocean Beach Public Access Ramps	6,000	0	6,000
52121	Replace Pavers and Slabs at Surf Club	7,500	16,878	0
52122	Peaceful Bay Finger Jetty and Carpark	624,240	608,332	0
50008	Nornalup Rail Trail Upgrades	10,000	13,930	10,000
50172	Paths & Trails - Upgrades and Construction to be Determined by Council	40,000	44,652	40,000
50182	Barnett Street Garden - Upgrade	4,600	3,141	0
50185	Peaceful Bay - Tourist Information Sign	2,000	2,134	0
51616	Kwoorabup Community Park Public Art	58,400	2,310	56,090
51641	WOW Walk & Ride Trail Stage 2	0	0	325,000
51645	Bill Pinniger Walk Trail Signage	2,000	290	2,000
51649	Peaceful Bay Playground - Shade Sails and Signage	0	22,764	15,000
51650	Peaceful Bay Footpath	80,000	82,265	0
51658	Berridge Park - Shade Sails	25,000	25,063	0
51659	2 Arbors and Seats at Visitors Centre	0	0	0
51660	3 Seat Replacements at Berridge Park	0	0	7,000
51664	Barnett Street Landscaping	0	0	0
51665	Upgrade the Reticulation Watering System for McLean Park.	19,550	26,165	0
51666	Artificial Turf - Cover for cricket pitch at McLean Oval during football matches	2,600	2,488	0
51667	Fertigator - McLean Oval	7,000	6,260	0
51668	Airaction - McLean Oval	0	15,596	0
51669	Hopson Park Limestone retaining wall	0	0	0
51670	Laing Park - Dog Park Fencing carryover	5,000	0	7,000
51671	Rail Path Ocean Beach	0	0	10,000
51673	Secure playground and toddler area in the McLean Park complex	0	0	30,000
51674	Street Furniture Paths and Trails	0	0	10,000
54006	Fencing Denmark Airstrip	6,000	5,981	0



Detailed Capital Expenditure by Type

COA or Job	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$
57011	Overflow Camping Facility - McLean Park	0	0	285,821
57016	Peaceful Bay Water Supply Backup Genset	0	0	7,000
57017	Peaceful Bay Water Supply Telemetry for Remote Monitoring	0	0	5,000
57030	Centre hinged 6m banner poles to replace existing banner poles on South Coast Hwy.	9,500	12,596	0
57031	William Bay Carpark	0	0	0
57032	CBD Lighting Upgrade	0	0	15,000
55020	Parry Beach - Front Toilet Septic System Soakwell Replacement	5,000	8,336	0
55098	Parry Beach - Posts and Rails for Site Delineation	0	0	10,000
55099	Bill Pininger Walk Trail	0	0	10,000
50504	Bridge Construction - Hollings Road	86,000	15,486	86,000
50509	Bridge Const - Bridge 5376 Porch Road	0	28,066	0
50510	Bridge Const - Bridge 7483 Mt Lindesay Road	0	6,512	38,688
50507	Bridge Const - Powleys Road Bridge 4287	159,000	63,386	95,614
50501	Bridge Const - McNess Road Bridge 4290 - SLK 1.160 to SLK 1.172	0	0	450,000
Total Infrastructure Other		2,049,540	1,038,417	2,427,440
Infrastructure Roads				
50728	Council Construction - Sealing Praed Lane	0	0	0
50729	Council Construction - Upgrade Mt Leay/Howe Roads	0	0	98,097
50327	CSRF - Osborne Road - SLK 0.00 to SLK 2.09	0	0	180,000
50302	MRWA Project - Scotsdale Road Reseal	188,454	289,301	0
50307	MRWA Project - Hollings Road	229,250	229,302	0
50309	MRWA Project - Scotsdale Road	400,000	462,813	0
50310	MRWA Project - Mt Lindesay Road	273,840	266,522	0
50311	MRWA Project - Churchill Road	185,523	416,906	0
50351	MRWA Project - Reseal & Repairs Inlet Drive	0	0	134,160
50353	MRWA Project - Preservation, Footpath & Drainage - Ocean Beach Road	0	0	837,518
50431	R2R - 15/16 Program (Allocation to be determined to be limited to approx. 50% Bitumen Reseal and Gravel resheeting at discretion of DIS full allocation was \$415,981)	220,000	0	278,476
50432	Blackspot - Sealing Conspicuous Beach Road & SCHway - SLK 0.00 to SLK 0.05	0	0	29,912
50433	Blackspot - Sealing Happy Valley Road & SCHway - SLK 0.00 to SLK 0.05	0	0	36,000
50434	Blackspot - Sealing Sunny Glen Road & SCHway - SLK 0.00 to SLK 0.05	0	0	27,000
50435	Blackspot - Sealing Sunrise Road & SCHway - SLK 0.00 to SLK 0.05	0	0	36,000
51054	RBN Footpath Agricultural School to Cemetery	224,500	235,442	0
51509	Barnett St/Strickland St Roundabout	153,168	20,231	152,937
Total Infrastructure Roads		1,874,735	1,920,516	1,810,100
Totals By Asset Class				
	Furniture and Equipment	57,378	56,538	86,860
	Land and Buildings	2,600,447	1,454,049	4,259,408
	Plant and Equipment	1,734,641	502,341	1,811,012
	Infrastructure Other	2,049,540	1,038,417	2,427,440
	Infrastructure Roads	1,874,735	1,920,516	1,810,100
Grand Totals		8,316,741	4,971,862	10,394,820

Detailed Capital Expenditure Project Timelines by Directorate															
Directorate	COA or Job	Description	2015/2016 Budget \$	July \$	August \$	September \$	October \$	November \$	December \$	January \$	February \$	March \$	April \$	May \$	June \$
Chief Executive Officer	1071004	Remediation/Acquisition Reserve 32409	810,000								162,000	162,000	162,000	162,000	162,000
Chief Executive Officer	53007	Purchase Kernutts Road Land	493,765												493,765
Chief Executive Officer	51120	Kingia Australis Niche Wall & Memorial Tree	13,000		13,000										
Chief Executive Officer	51121	Jacksonii & Ficifolia Niche Walls	8,228		8,228										
Chief Executive Officer	51125	Cemetery Upgrades 2015-2016	60,000				15,000	15,000	15,000	15,000					
Chief Executive Officer	51641	WOW Walk & Ride Trail Stage 2	325,000								75,000	100,000	100,000	50,000	
Chief Executive Officer	50069	Purchase Lot 228, Reserve 18587	490,000						490,000						
Chief Executive Officer	50075	Morgan Richards CC Upgrades 2015-16	110,000		55,000	55,000									
Chief Executive Officer	50076	Morgan Richards CC Public Art	5,000		2,500	2,500									
Chief Executive Officer	50270	Morgan Richards CC Upgrades - Architectural	9,305		4,653	4,653									
Chief Executive Officer	50271	Morgan Richards CC Upgrades - Consultancies	5,350		2,675	2,675									
Chief Executive Officer	50272	Morgan Richards CC Upgrades- Old Lodge	200,000				100,000	100,000							
Chief Executive Officer	50273	Morgan Richards CC Upgrades - Old Hospital Construction	236,298		118,149	118,149									
Chief Executive Officer	50274	Morgan Richards CC Upgrades - Celebration	5,000		2,500	2,500									
Chief Executive Officer	50275	Morgan Richards CC Upgrades - Statutory Fees	2,013		1,007	1,007									
Chief Executive Officer	50276	Morgan Richards CC Upgrades - Painting	80,000		40,000	40,000									
Chief Executive Officer	50277	Morgan Richards CC Upgrades - Landscaping & Contingencies	110,867			55,434	55,434								
Chief Executive Officer	50278	Morgan Richards CC Upgrades - Audit & Acquittal	2,000				2,000								
Chief Executive Officer	50279	Morgan Richards CC Upgrades - Plaque	500				500								
Chief Executive Officer	57032	CBD Lighting Upgrade	15,000					15,000							
Chief Executive Officer	1371004	Land and Buildings - Other Economic Services	53,670				53,670								
Director Community & Regulatory Services	52019	Executive Wing Carpet Replacement	10,000				10,000								
Director Community & Regulatory Services	52020	Planning & Technical Services Carpet Replacement	14,000				14,000								
Director Community & Regulatory Services	52021	Extra Storage Container Admin Office	5,000				5,000								
Director Community & Regulatory Services	55110	Owingup Fire Shed Water Tank & Ablutions	20,000					20,000							
Director Community & Regulatory Services	55111	Replacement UHF Repeater at Mt Shadforth	13,000			13,000									
Director Community & Regulatory Services	55107	Fire Gates and Bollard	5,000				2,500			2,500					
Director Community & Regulatory Services	55114	Standpipe Replacement Program	10,000				10,000								
Director Community & Regulatory Services	1541054	Plant - ESL	953,240					953,240							
Director Community & Regulatory Services	1551054	Plant - SES	90,000					90,000							
Director Community & Regulatory Services	1621104	Furniture & Equipment - Youth	2,000						2,000						
Director Community & Regulatory Services	50088	Denmark Riverside Club Project Stage 1	2,232,000				558,000	558,000	200,000	358,000	558,000				
Director Community & Regulatory Services	51645	Bill Pinniger Walk Trail Signage	2,000				2,000								
Director Community & Regulatory Services	51670	Laing Park - Dog Park Fencing carryover	7,000			7,000									
Director Community & Regulatory Services	51673	Secure playground and toddler area in the McLean Park complex	30,000					30,000							
Director Community & Regulatory Services	50073	Denmark Restoration Group Fire wall to building	7,800			7,800									
Director Community & Regulatory Services	50097	After Hours access to gym facility	6,000			6,000									
Director Community & Regulatory Services	50095	Replacement Scoreboard and Controller - Sports Court carryover	6,000										6,000		
Director Community & Regulatory Services	1161104	Furniture & Equipment - Rec Centre - Replacement Consumables	1,360			1,360									
Director Community & Regulatory Services	57001	Toilet Dump Point - Signage	3,000			3,000									
Director Community & Regulatory Services	57011	Overflow Camping Facility - McLean Park	285,821				71,455	71,455	71,455	71,455					
Director Community & Regulatory Services	57016	Peaceful Bay Water Supply Backup Genset	7,000				7,000								
Director Community & Regulatory Services	57017	Peaceful Bay Water Supply Telemetry for Remote Monitoring	5,000				5,000								
Director Community & Regulatory Services	55021	Parry Beach - Fire Main, pump, shelter and hose reels c/o	15,000					15,000							
Director Community & Regulatory Services	55068	Parry Beach - Solar Lights over BBQ	3,000					3,000							
Director Community & Regulatory Services	55088	Parry Beach - Ablution Block Upgrades	60,000					60,000							
Director Community & Regulatory Services	55089	Parry Beach - New Double BBQ	10,000						10,000						
Director Community & Regulatory Services	55180	Parry Beach - Noticeboard	500					500							
Director Community & Regulatory Services	55181	Parry Beach - Picnic Table	1,000					1,000							
Director Community & Regulatory Services	55182	Parry Beach - Wooden Seats X 2	3,000					3,000							
Director Community & Regulatory Services	55098	Parry Beach - Posts and Rails for Site Delineation	10,000					10,000							
Director Community & Regulatory Services	50085	Replace Flooring McLean Oval Changerooms	13,540							13,540					
Director Community & Regulatory Services	52512	Chemical Shed Door replacement	2,800		2,800										
Director Community & Regulatory Services	52513	Re clad Sign Storage Shed	10,000		5,000	5,000									
Director Finance & Administration	51649	Peaceful Bay Playground - Shade Sails and Signage	15,000					15,000							
Director Finance & Administration	1411104	Furniture & Equipment (iPad & Projector)	5,000					5,000							
Director Finance & Administration	1421104	Furniture & Equipment - Administration (Furniture and Computers)	55,000		10,000	12,000	4,000	12,000	2,000	6,000	1,000	2,000	2,000	2,000	2,000
Director Finance & Administration	1421004	Purchase Land and Buildings - Administration	19,000	5,000	3,000	7,000	4,000								
Director Finance & Administration	51616	Kwoorabup Community Park Public Art	56,090		20,000	10,000	26,090								

Directorate	COA or Job	Description	2015/2016 Budget \$	July \$	August \$	September \$	October \$	November \$	December \$	January \$	February \$	March \$	April \$	May \$	June \$
Director Infrastructure Services	55099	Bill Pininger Walk Trail	10,000					10,000							
Director Infrastructure Services	53053	Installation of new Site Office McIntosh Road	11,500								11,500				
Director Infrastructure Services	52107	Berridge Park Jetty Rebuild	10,000		5,000	5,000									
Director Infrastructure Services	52120	Ocean Beach public access ramps	6,000					6,000							
Director Infrastructure Services	50008	Nornalup Rail Trail Upgrades	10,000						5,000	5,000					
Director Infrastructure Services	50172	Paths & Trails - Upgrades and Construction to be determined by Council	40,000								10,000	10,000	10,000	10,000	
Director Infrastructure Services	51660	3 Seat Replacements at Berridge Park	7,000				7,000								
Director Infrastructure Services	51671	Rail Path Ocean Beach	10,000					10,000							
Director Infrastructure Services	51674	Street Furniture Paths and Trails	10,000				5,000	5,000							
Director Infrastructure Services	50729	Council Construction - Upgrade Mt Leay/Howe Roads	98,097								98,097				
Director Infrastructure Services	50327	CSRF - Osborne Road - SLK 0.00 to SLK 2.09	180,000									100,000	80,000		
Director Infrastructure Services	50351	MRWA Project - Reseal & Repairs Inlet Drive	134,160						70,000	64,160					
Director Infrastructure Services	50353	MRWA Project - Preservation, Footpath & Drainage - Ocean Beach Road	837,518	5,000		30,000				70,000	70,000	200,000	237,518	225,000	
Director Infrastructure Services	50430	R2R - 15/16 Program (Allocation to be determined to be limited to approx. 50% Bitumen Reseal and Gravel resheeting at discretion of DIS full allocation was \$415,981)	278,476							139,238				139,238	
Director Infrastructure Services	50627	Blackspot - Sealing Conspicuous Beach Road & SCHway - SLK 0.00 to SLK 0.05	29,912			1,000			28,912						
Director Infrastructure Services	50628	Blackspot - Sealing Happy Valley Road & SCHway - SLK 0.00 to SLK 0.05	36,000			1,000			35,000						
Director Infrastructure Services	50629	Blackspot - Sealing Sunny Glen Road & SCHway - SLK 0.00 to SLK 0.05	27,000			1,000			26,000						
Director Infrastructure Services	50630	Blackspot - Sealing Sunrise Road & SCHway - SLK 0.00 to SLK 0.05	36,000			1,000			35,000						
Director Infrastructure Services	50504	Bridge Construction - Hollings Road	86,000									86,000			
Director Infrastructure Services	50507	Bridge Const - Powleys Road Bridge 4287	95,614											95,614	
Director Infrastructure Services	50510	Bridge Const - Bridge 7483 Mt Lindesay Road	38,688				38,688								
Director Infrastructure Services	50501	Bridge Const - McNess Road Bridge 4290 - SLK 1.160 to SLK 1.172	450,000										450,000		
Director Infrastructure Services	51509	Barnett St/Strickland St Roundabout	152,937		80,000	72,937									
Director Infrastructure Services	1231054	Purchase of Plant	767,772		41,250	56,000		447,000	152,000	38,500	33,022				
Director Planning & Sustainability	52106	Ongoing Upgrade Of Coastal Infrastructure - Provision	3,000						1,500						1,500
Total			10,394,820	10,000	414,761	522,014	996,336	2,455,195	1,143,867	783,393	1,018,619	660,000	1,047,518	683,852	659,265



Shire of Denmark Plant Replacement Program 2015/2016

Plant Description/Program	Acquisitions				Disposals				
	Asset No.	Plant No.	Hours/Kms	Purchase Price \$	Sale Trade Price \$	Fair Value Valuation \$	Depreciation \$	Written Down Value \$	(Profit) or Loss \$
Administration									
Ford Falcon XR6 Sedan DE 45 (Sale Only)	CARA67	P45004	139,105Km	0	8,182	12,500	6,250	6,250	(1,932)
Sub Total				0	8,182	12,500	6,250	6,250	(1,932)
Law and Order									
Owingup BFB - Light Tanker	BFIRE	P43030		119,240	0	0	0	0	0
Harewood BFB - Light Tanker	BFIRE	P43003	24,571Km	117,000	0	0	0	0	0
Kordabup BFB - Light Tanker	BFIRE	P43006	70,147Km	117,000	0	0	0	0	0
Tingledale BFB - 4.4 Broad Acre Tanker	BFIRE	P43031	12,499Km	275,000	0	0	0	0	0
Mt Shadforth BFB - 4.4 Rural Tanker	BFIRE	P43013	12982Km	325,000	0	0	0	0	0
SES Additional Vehicle Bus or Personnel Carrier	SES5	P43104		90,000	0	0	0	0	0
Sub Total				1,043,240	0	0	0	0	0
Health									
Hyundai IX35 Sedan DE992 (Sale Only)	CARG8	P45002	89,983Km	0	12,727	25,500	10,200	15,300	2,573
Sub Total				0	12,727	25,500	10,200	15,300	2,573
Community Amenities									
Ford Territory TX AWD Turbo Diesel DE 680 (Sale Only)	CARC6	P45005	35,595Km	0	21,364	40,500	12,150	28,350	6,986
Sub Total				0	21,364	40,500	12,150	28,350	6,986
Plant Purchases									
Replace Holden Colorado DE 686	UTE21	P40105	98,720Km	42,000	8,000	8,000	4,980	3,020	(4,980)
Replace Merlo Tele Handler DE 6690	TRACTOR4	P40019	3,015 Hrs	110,000	38,500	97,500	22,223	75,277	36,777
Replace Komatsu Loader DE 950	FELDR7		7341 Hrs	165,750	40,000	86,000	37,915	48,085	8,085
Purchase New Nissan UD GW470 Truck	New			281,272	0	0	0	0	0
Covers for Council's Trucks	New			56,000	0	0	0	0	0
New Hiab	New			14,000	0	0	0	0	0
Spreader Box for Hino Tipper DE 1447	New			7,500	0	0	0	0	0
Repair Rear Engine Oil Leak Nissan DE 10862	New			5,000	0	0	0	0	0
Grader Blade attachment for Bob Cat DE 10863	New			5,000	0	0	0	0	0
Front Mounted Broom for Kubota Tractor DE 344	New			7,000	0	0	0	0	0
Series 200 Compactor for McIntosh Road Site	New	P40323		41,250	0	0	0	0	0
Emulsion Tank - Depot Clean out and Repair	New			6,000	0	0	0	0	0
8 Tonne Hoist	New			22,000	0	0	0	0	0
Sandblast & Repaint Trailer DE	New			5,000	0	0	0	0	0
Sub Total				767,772	86,500	191,500	65,118	126,382	39,882
Grand Totals				1,811,012	128,773	270,000	93,718	176,282	47,509

Funding

Proceeds from Sale	(128,773)
Transfers from Plant Replacement Reserve	(638,999)
Funding from ESL	(1,043,240)
Funding Required from Municipal Budget	0
	(1,811,012)

Profit on Sale of Assets	(6,912)
Loss on Sale of Assets	54,421
Net Profit	47,509



Shire of Denmark Grant Revenue 2015/2016

				Capital Grants		Operating Grants		
COA	Description	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$
General Purpose Income								
1327033	Grants Commission Grant	(600,900)	(910,233)	(226,750)	0	0	(910,233)	(226,750)
1327103	Grants Commission Grant-R/Work	(436,551)	(671,457)	(200,000)	0	0	(671,457)	(200,000)
1327203	Grants Commission - Special	0	0		0	0	0	0
1337043	Pens Deferred Rates Int Grant	(1,250)	(1,144)	(1,150)	0	0	(1,144)	(1,150)
Total General Purpose Income		(1,038,701)	(1,582,834)	(427,900)	0	0	(1,582,834)	(427,900)
Governance								
1411003	Grants Governance	(1,000)	0	0	0	0	0	0
Total Governance		(1,000)	0	0	0	0	0	0
Law Order & Public Safety								
1518963	Grant - Fire Operating	0	0	0	0	0	0	0
1540053	Emergency Services Levy - Brigades	(138,273)	(157,426)	(135,300)	0	0	(157,426)	(135,300)
1540063	Emergency Services Levy - Overrun	0	0	-	0	0	0	0
1540103	Emergency Services Levy - Vehicles	(953,240)	0	(953,240)	0	(953,240)	0	0
1550103	Grant - Emergency Services Levy Operating	(20,393)	(20,393)	(16,460)	0		(20,393)	(16,460)
1550113	Emergency Services SES (Vehicles)	(90,000)	0	(90,000)	0	(90,000)	0	0
Total Law Order & Public Safety		(1,201,906)	(177,819)	(1,195,000)	0	(1,043,240)	(177,819)	(151,760)
Education, Aged & Welfare								
1620223	Grant - Youth Holiday Activities	(5,000)	0	(5,000)	0	0	0	(5,000)
1620233	Grant - Youth Get Active	0	0	0	0	0	0	0
1620243	Grant - Youth Friendly Communities	0	(10,000)	0	0	0	(10,000)	0
1627523	Grant - Denmark Youth Art Program	0	0	(10,000)	0	0	0	(10,000)
1627533	Grant - Youth Centre Half B/Ball Court	0	0	0	0	0	0	0
1627603	Grant - National Youth Week	(1,000)	0	(1,000)	0	0	0	(1,000)
1630033	Grant - Aged Council on Ageing WA	0	(750)	0	0	0	(750)	0
1630023	Grant - Aged Friendly Communities	0	0	0	0	0	0	0
Total Education, Aged & Welfare		(6,000)	(10,750)	(16,000)	0	0	(10,750)	(16,000)
Housing								
1076683	Grant - Amaro Study	(20,000)	(20,000)	0	0	0	(20,000)	0
Total Housing		(20,000)	(20,000)	0	0	0	(20,000)	0
Community Amenities								
1028363	Grant - E-Waste	0	0	0	0	0	0	0
1065583	Grant - Dieback Implementation (State NRM Pro)	0	(10,600)	0	0	0	(10,600)	0
1065513	Grant - Sustainability Projects - Works	(20,000)	0	(20,000)	0	0	0	(20,000)
Total Community Amenities		(20,000)	(10,600)	(20,000)	0	0	(10,600)	(20,000)
Recreation and Other Culture								
1117383	Halls and Civic Centre Grants	(43,930)	(43,167)	0	(43,167)	0	0	0
1121053	Grant - Swimming Area & Beaches	(505,680)	(468,180)	0	(468,180)	0	0	0
1136573	Grant - Peaceful Bay Playground	0	(13,608)	0	(13,608)	0	0	0
1121093	Grant -Ocean Beach Alternative Launch/Retrieval	0	0	(19,500)	0	0	0	(19,500)
1137123	Grant - Riverside Club Stage 1	0	0	(1,291,148)	0	(1,291,148)	0	0
1137133	Grant -WOW Walk & Ride Trail	0	0	(162,500)	0	(162,500)	0	0
1137453	Grant - Lotteries West Kwoorabup Community Pa	(33,400)	(1,000)	(32,400)	(1,000)	(32,400)	0	0
1137783	Grant - Sport 4 All - Kidsport Program	(41,590)	(27,000)	(27,000)	0	0	(27,000)	(27,000)
1151203	Grants & Donation - Old Hospital	(1,035,000)	(857,422)	(274,500)	(857,422)	(274,500)	0	0
1160453	Income - Youth Support Service	(27,000)	(28,749)	(30,000)	0	0	(28,749)	(30,000)
Total Recreation and Other Culture		(1,686,600)	(1,439,126)	(1,837,048)	(1,383,377)	(1,760,548)	(55,749)	(76,500)
Transport								
1227703	Commodity Routes Supplementary Funding	0	0	(120,000)	0	(120,000)	0	0
1228103	MRWA Project Grants	(851,378)	(1,063,718)	(647,785)	(1,063,718)	(647,785)	0	0
1228143	Grant - Royalties for Regions - Roads	0	0	0	0	0	0	0
1228303	Roadwise Grant	0	0	0	0	0	0	0
1228403	Grant - MRWA Direct	(87,900)	(87,900)	(95,500)	0	0	(87,900)	(95,500)
1228473	Grant - Specific Bridges	(53,000)	(43,680)	(518,520)	(43,680)	(518,520)	0	0
1228603	Grant - Roads to Recovery	(220,000)	(151,160)	(472,812)	(151,160)	(472,812)	0	0
1228703	Grant - MRWA Blackspot	0	0	(85,941)	0	(85,941)	0	0
1228713	Grant - Regional Bicycle Network	(112,250)	(112,250)	0	(112,250)	0	0	0
Total Transport		(1,324,528)	(1,458,708)	(1,940,558)	(1,370,808)	(1,845,058)	(87,900)	(95,500)
Economic Services								
1326663	Grants - Tourism & Area Promotion	(10,000)	(39,090)	(90,000)	(39,090)	(90,000)	0	0
1326693	Grant - Overflow Camping Facility	0	(248,324)	0	(248,324)	0	0	0
Total Economic Services		(10,000)	(287,414)	(90,000)	(287,414)	(90,000)	0	0
Grand Totals		(5,308,735)	(4,987,250)	(5,526,506)	(3,041,599)	(4,738,846)	(1,945,651)	(787,660)



Shire of Denmark
JOB NUMBERS 2015/2016

Job No	PUBLIC CONVENIENCE MAINTENANCE	Budget
10001	McLean Park Clubroom Toilets	6,740
10002	McLean Park Changerooms	13,365
10003	McLean Park Old Toilet Block	5,700
10004	Berridge Park Toilets	16,000
10005	Poddy Shot Toilets	4,100
10006	Ocean Beach Toilets	12,360
10007	Parry Beach Toilets	15,373
10008	Nornalup Toilets	11,240
10009	Yacht Club Toilets	4,100
10010	Peaceful Bay Beach Toilets	12,500
10011	Rivermouth Toilets	4,500
10012	JC Memorial Bandstand Toilets	750
10013	Civic Centre Toilets	21,000
10014	Peaceful Bay Playground Toilets	4,748
10015	Thornton Park Toilets	10,953
10016	Boat Harbour Rotaloo Toilet	850
10017	Lights Beach Rotaloo Toilet	4,000
10018	Kwoorabup Community Park Toilets	15,960
Total		164,239

Job No	BUILDING MAINTENANCE	Budget
11001	Administration Building	120,154
11002	Council Chambers	12,500
11103	DFA - 24 Chiltern Road House Maintenance	5,500
11004	CEO - 7 Beveridge Street House Maintenance	5,500
11006	Civic Centre Building	39,296
11007	Visitors Centre Maintenance	6,500
11008	Library Building	17,000
11009	Historical Museum	4,000
11010	Memorial Bandstand	1,700
11011	Recreation Centre	40,500
12011	Cleaning - Rec Centre	34,550
11012	Youth Centre	8,317
12012	Youth Centre Cleaners	6,500
11013	Maintenance - Occasional Day Care Centre	346
11014	Health Clinic (ex Denmark Arts Building) Maintenance	16,100
11015	Old Post Office Building Mtce	1,400
11016	Denmark War Memorial Maintenance	460
11017	Peaceful Bay War Memorial	500
11030	Denmark Golf Club	3,295
11031	Denmark Bowling Club	1,120
11032	Boy Scouts Hall	1,526
11033	Denmark Cottage Industry Building	1,116
11034	Station Masters House (Lions Club)	644
11042	Coastal Infrastructure Maintenance	5,000
11043	Lights Beach Lookout & Stairs	200
11044	Denmark Surf Life Saving Club (Res 24913)	2,013
11045	Sinker Bay Viewing Platform	105
11046	Hillier Bay Viewing Platform	67
11047	Other Viewing Platforms	500
11048	Peaceful Bay Jetty Maintenance	3,800
11050	Morgan Richards Community Centre Building Maintenance	21,200
11138	Denmark Sea Rescue/Boating & Angling Club - Ocean Beach	1,628
11139	Denmark Sea Rescue - Shed	191
11140	Denmark Boating & Angling Club - Parry Beach	73
11141	Denmark Machinery Restoration Group Shed	95
11142	Denmark Boating & Angling Club - Slipway & Shed	22
Total		363,418



Shire of Denmark
JOB NUMBERS 2015/2016

Job No	GENERAL MAINTENANCE	Budget
32001	Depot Maintenance	33,827
32002	Footpaths Maintenance	10,000
32003	Airstrip Maintenance	7,500
32004	Saleyards Maintenance	1,000
32005	Bridges Maintenance	19,000
32006	Bus Shelter Maintenance	2,000
29501	Vehicle Inspections	13,750
Total		87,077
	TV & RADIO TRANSMISSION TOWERS MTCE	
21104	Denmark TV & Radio Tower Maintenance	4,146
21105	Peaceful Bay TV & Radio Tower Maintenance	1,000
Total		5,146
	CEMETERY OPERATIONS	
21201	Cemetery Maintenance	15,195
21202	Grave Digging	12,000
Total		27,195
	FIRE PREVENTION	
15501	Strategic Firebreaks	21,500
15502	Fire Prevention Plan & Reserve Management Expenses	18,000
15505	Fire Fighting Expenses	10,000
15506	Fire Prevention Expenses	5,500
Total		55,000
	PARRYS BEACH	
21302	Parrys Beach Equipment Maintenance	1,000
21303	Parrys Beach Reserve & Pump	4,283
21304	Parrys Carpark/Road Maintenance	2,300
Total		7,583
	PEACEFUL BAY WATER MAINTENANCE	
21404	Peaceful Bay Water Supply	26,000
21405	Peaceful Bay Bore Water Testing	1,500
Total		27,500
	PEACEFUL BAY RESERVES	
21410	Peaceful Bay Reserves Contribution	20,000
21411	Peaceful Bay Reserves Other	1,170
Total		21,170
	OCEAN BEACH LIME QUARRY	
70000	Lime Quarry Loading	228,000
70001	Lime Quarry Other Expenses	1,700
70002	Lime Quarry Maintenance	2,000
Total		231,700
	REFUSE COLLECTION	
20002	Refuse Collection - Denmark	105,000
20003	Residential Collection	131,300
20004	Refuse Collection - Nornalup (West)	13,000
20006	Refuse Collection - Market Days	5,700
20007	Refuse Collection - Transport Waste to Albany	32,000
20008	Refuse Collection - Parry Beach	11,000
20009	Refuse Collection - Peaceful Bay	12,000
Total		310,000
	REFUSE & RECYCLING SITE MAINTENANCE	
21001	McIntosh Road Transfer Station	231,000
21002	Transport From Transfer Station - McIntosh Road	50,000
21012	Transport From Transfer Station - Peaceful Bay	14,000
21003	Waste Disposal Fees (City Of Albany)	180,000
21004	Peaceful Bay Refuse Site	65,000
21005	Street Bin Replacement / Repair	3,500
21006	Recycling Contract (Cleanaway)	159,000
21010	Sullage Pit Maintenance	9,000
Total		711,500



Shire of Denmark
JOB NUMBERS 2015/2016

Job No	REVEGETATION NURSERY	Budget
16020	Rehabilitation & Revegetation - General	35,000
16004	Reserve 22890 Silvers Pit	12,500
16006	Reserve 13255 Turner Road Pit	9,800
16040	Weed Eradication - Shire Reserves	16,000
16072	Project Works Unallocated	30,000
16074	Green Army Project Works	4,400
16080	Coastal Hazard Risk Management & Adaptation Plan for Peaceful Bay and Ocean Beach	45,000
16200	General Nursery Operations	27,000
Total		179,700

	PARKS & RESERVES MAINTENANCE	
15001	Other Parks & Reserves	39,223
15002	Market Days	900
15003	Bowling Club & Bandstand	2,000
15004	Mitchell Street Reserve	300
15005	Ocean Beach Reserves	26,440
15006	Annie Harrison Park	4,000
15007	Kwoorabup Community Park	45,855
15008	Prawn Rock Channel	4,638
15009	Harrington Park (Poddysht)	5,290
15010	Nornalup (Settlers) Parks & Reserves	5,000
15011	Waterfall Park	2,800
15012	McLean Park	49,900
15013	Berridge Park	60,831
15014	Randall Park	4,100
15015	Norm Thornton Park	29,182
15016	Miscellaneous	7,521
15017	Rec Centre Gardens	7,725
15018	Tourist Information Bays	2,014
15019	Street Gardens & Civic Centre	75,762
15021	Town CBD	27,185
15022	Admin Building Gardens	26,650
15023	High School Oval Maintenance	19,500
15024	Barnett Street Reserves	5,250
15025	Bore Water Treatment - Oval & Admin	7,425
15026	Tidy Town Park	1,300
15027	RSL Hall Gardens	2,350
15028	Street Display Banners	2,175
15029	War Memorial	12,500
15030	Hockley Park	2,625
15031	Visitors Centre Gardens - New	10,400
15032	Smith Bros. Park	9,253
15033	Firestation Reserve	1,400
15034	Walters Reserve	5,000
15035	Skate Park Maintenance	2,831
15036	Youth Centre Gardens	1,800
15037	Hopson Park	5,800
15038	Hallowell Park	500
15039	Lake View Dairy Park	1,000
15043	Sheoak Park	500
15044	Ron Proctor Park	500
15045	Kingdon Park	500
15046	Atkinson Park	500
15047	Fyfe Park	400
15048	Hamilton Reserve	400
15049	Harry & Fred Tysoe Park	500
15050	Morgan Richards Community Centre Grounds Maintenance	9,060
15051	Nockolds Park	800
15052	Ricketts Reserve	600
15053	Pony Club	2,800
15054	Poyser Reserve	400
15055	Nellie Saw Reserve	400
15056	Denmark No. 3 Railway Station Reserve	2,300



Shire of Denmark
JOB NUMBERS 2015/2016

Job No	PARKS & RESERVES MAINTENANCE Cont'd	Budget
15057	Brenton Reserve	400
15058	Frank Read Reserve	400
15059	Peter Gros Park	400
15060	Walk Trail Maintenance	14,000
15061	Laing Park	3,800
15070	Rivermouth Boat Ramp Dredging	1,000
15071	Poddysht Dredging	5,000
15080	Christmas Decorations	8,000
15099	Wilson Inlet Ripping	4,000
Total		576,034
Job No	Parks and Reserves Planning & Approvals	
15091	Riverside Clubs - Planning	13,740
15092	High School Oval Concept Plan	3,000
15093	Yacht Club Concept Plan	3,000
Total		19,740
Job No	Refreshments & Receptions	
14100	General Refreshments	5,500
14101	Social Club Contribution	6,000
14102	Hosting Meetings	4,500
14103	Council Meeting Meals	11,000
Total		27,000
	Civic Receptions	
14120	Citizenship Ceremonies	1,000
14121	Australia Day Breakfast	8,500
14122	Other Civic Functions	3,000
14124	Thank A Volunteer Day Function	2,500
Total		15,000
	Rec Centre Programmes	
17000	Gym	34,200
17001	Aerobics	12,500
17002	Junior Basketball	2,000
17004	Roller Disco	4,000
17005	Toddler Gym	3,500
17006	Junior Badminton	200
17009	Mixed Netball	1,750
17010	Creche	8,100
17012	Indoor Cricket	2,000
17014	Indoor Bowls	3,000
17015	Sports Hall	19,500
17017	Function Room	2,500
17018	Indoor Soccer	2,000
17019	Social Badminton	1,500
17020	Youth Support Service	28,748
17021	Aerobics - Living Longer Living Stronger	8,500
17023	Meeting Room	200
17025	Holiday Program	10,500
17026	Birthday Parties	560
Total		145,258



Shire of Denmark
JOB NUMBERS 2015/2016

EMERGENCY SERVICES

Job No	FIRE BRIGADES OPERATING EXPENSES	Budget
60002	Camarthen	1,000
60003	Denmark East	1,500
60004	Harewood	250
60006	Kordabup / Owingup	600
60007	Mehniup	250
60008	Mount Lindesay	300
60009	Nornalup	700
60010	Ocean Beach	600
60011	Parryville	250
60012	Peaceful Bay	300
60013	Scotsdale / Shadforth	1,500
60014	Somerset Hill	400
60015	Tingledale	250
60017	William Bay	500
60051	Denmark SES	4,250
60099	Other Fire Expenses	5,000

Total 17,650

	FIRE BRIGADE VEHICLES	
P43000	CARMARTHEN - Isuzu 1.4 Tanker	DE 3374
P43002	HAREWOOD - Toyota Landcruiser	DE 352
P43004	KORDABUP / OWINGUP - Heavy Duty 2.4	DE 393
P43005	KORDABUP / OWINGUP - Toyota Landcruiser	DE 461
P43006	KORDABUP / OWINGUP - Toyota Landcruiser	DE 409
P43008	DENMARK EAST - Toyota Landcruiser	DE 493
P43009	DENMARK EAST - Hino Heavy Duty	DE 550
P43010	MT LINDESAY - Isuzu	DE 3367
P43011	OCEAN BEACH - Isuzu FSS	DE 3781
P43012	OCEAN BEACH - Toyota Landcruiser	DE 2363
P43013	SHADFORTH / SCOTSDALE - Hino Kestrel	DE 6075
P43014	SHADFORTH / SCOTSDALE - Toyota Landcruiser	DE 539
P43015	HAZELVALE - Toyota Landcruiser	DE 553
P43016	TOWN - Isuzu FSS550	DE 1704
P43017	NORNALUP - Toyota Landcruiser	DE 2386
P43018	NORNALUP - Hino	DE 7677
P43019	PEACEFUL BAY - Isuzu FSS550	DE 2041
P43021	TINGLEDALE - Hino Ranger	DE 1882
P43022	MEHNIUP - Toyota Landcruiser	DE 581
P43023	SOMERSET HILL - Isuzu NPS300	DE 303
P43024	PARRYVILLE - Toyota Landcruiser	DE 559
P43025	WILLIAM BAY - Isuzu FSS550	DE 7588
P43027	HAREWOOD - Isuzu	DE 339
P43029	PEACEFUL BAY - Toyota Light Tanker	DE 036
P43101	DENMARK SES - Toyota Landcruiser	DE 580
P43102	DENMARK SES Trailer 1QTB461	DE 15453
P43103	DENMARK SES - Trailer DE 15144	DE 15144



Shire of Denmark
JOB NUMBERS 2015/2016

Job No	ROADWORKS MAINTENANCE	Budget
30390	Abernethy Crt	750
30221	Adams Rd	1,154
30400	Agnes Cl	750
30193	Alundorra Way	763
30530	Aniseed Loop	750
30199	Anning Rd	1,218
30383	Atkinson Rd	1,272
30397	Avis Ct	1,965
30111	Bambrey Rd	500
30252	Bandit Rd	6,636
30504	Barnes Rd	2,046
30044	Barnett St	2,773
30448	Barrett Hts	750
30135	Barry Rd	5,942
30169	Bastaini Rd	2,499
30113	Bavin St	1,073
30283	Bay Crt	750
30420	Bayview Rise	500
30273	Beata Crt	750
30529	Beaufortia Gardens	750
30251	Bell Rd	750
30293	Bellanger Rd	1,326
30544	Benson Road	8,435
30183	Bent St	750
30198	Berridge St	2,595
30114	Beveridge St	857
30412	Bidewell Rd	2,281
30328	Bimbimbi Way	750
30104	Blackburn Rd	500
30176	Blue Lake Rd	750
30407	Blue Wren Lane (S)	500
30257	Blue Wren Rd	500
30017	Board Rd	14,145
30010	Boat Harbour Point Rd	1,365
30015	Boat Harbour Rd	10,000
30317	Bolton Cl	500
30403	Boobook Cl	750
30389	Bowman Cl	500
30195	Bracknell Cr	2,347
30259	Braidwood Elm	750
30024	Brazier St	6,206
30413	Brenton Rd	1,044
30549	Buckingham Lane	750
30101	Buckley Rd	6,253
30517	Bullich Road	750
30207	Burke Pl	1,210
30446	Bush Road	750
30337	Byleveld Close	750
30292	Calm Quarry - Nornalup Beach Rd	750
30156	Campbell Rd	3,436
30177	Caravan Park Rd	750
30414	Champion Lane	890
30509	Chauncy Place	750
30510	Cherax Lane	750
30161	Chiltern Rd	1,701
30185	Christina Cres	901
30073	Church Rd	2,483
30037	Churchill Rd	10,000
30468	Clark Cl South	750
30411	Clarke Cl	1,349
30197	Collingwood Rd	833
30451	Collins Place	750
30148	Collis Rd	1,774



Shire of Denmark
JOB NUMBERS 2015/2016

Job No	ROADWORKS MAINTENANCE	Budget
30291	Conspicuous Beach Rd	7,031
30280	Conspicuous Cliff Rd (Np)	3,811
30157	Cotswold Drive	500
30425	Coughlan Dr	500
30422	Craig View	750
30048	Crellin St	1,065
30163	Crowea Rd	500
30069	Crusoe Beach Rd	2,853
30019	Cussons Rd	7,461
30032	Dingo Flats Rd	10,000
30204	Douglas Pl	750
30094	Dudley Rd	750
30399	Dunskey Pl	500
30230	Eaglemont Place	750
30286	East Ave	500
30035	East River Rd	2,560
30547	Ebbett Road	750
30511	Edward Street	750
30410	Escort Cl	750
30109	Federal St	500
30046	Fernley Rd	12,539
30168	Ficifolia Rd	21,753
30284	Fifth Ave	750
30285	First Ave	2,146
30112	Flay St	836
30512	Flower Way	500
30191	Forest Rd	500
30288	Fourth Ave	750
30087	Freds Rd	7,507
30241	Fyfe St	750
30170	George Ebbett Rd	1,282
30220	Gilbert Ave	1,434
30522	Glendale Close	750
30013	Glenrowan Rd	14,090
30200	Glover St	750
30255	Grant St	500
30093	Greatorex Rd	750
30261	Greenbury Pl	750
30354	Greenham Rd	750
30182	Haire St	849
30192	Hallowell Dr	750
30030	Hamilton Rd	14,232
30011	Happy Valley Rd	26,879
30201	Hard Pl	750
30025	Hardy St	2,859
30023	Harewood Rd	22,827
30115	Harington Break	3,849
30401	Harlequin St	1,105
30402	Harpdene Rise	750
30117	Harper Rd	500
30090	Hastings Rd	750
30415	Hawes Rd	750
30031	Hazelvale Rd	7,564
30343	Hazlevale North Rd	8,277
30187	Heather Rd	2,122
30190	Heavitree Rd	500
30186	Helen Rd	750
30055	Hicks Rd	1,801
30421	Hillside Cl	750
30391	Hockley Cl	750
30215	Hodgson St	750
30086	Hodgsons Rd	500
30159	Holling Rd	9,884



**Shire of Denmark
JOB NUMBERS 2015/2016**

Job No	ROADWORKS MAINTENANCE	
30523	Honey Possum Court	942
30531	Honeymyrtle Circuit	750
30042	Horsley Rd	11,003
30359	Hovea Rd	1,507
30078	Howe Rd	4,237
30020	Illsey Dr	1,193
30189	Iluka Ave	1,845
30224	Industrial Rd	1,726
30279	Information Bay	750
30219	Inlet Cr	500
30004	Inlet Dr	26,149
30256	Jack Ricketts Dr	500
30431	Jamieson Hts	750
30432	Jamieson Hts (W)	750
30393	Jarraah Cl	500
30434	Jasper Pl	500
30184	Jill St	500
30057	Karri Dr	500
30160	Karriglen Way	500
30375	Kearsley Rd	2,402
30396	Kemsley Pl	500
30061	Kent River Siding Rd	1,899
30062	Kenton Dr	3,722
30039	Kernutts Rd	26,126
30429	Kerr Cl	750
30106	Kingdon St	500
30128	Kingdons Rd	750
30232	Kingston Ct	500
30430	Knowles Ct	750
30018	Kordabup Rd	23,378
30162	Laing Rd	750
30275	Lake View Place	750
30085	Lantzke Rd	2,427
30071	Lapko Rd	1,204
30440	Laverack Lane	1,465
30327	Lights Beach Access Rd	5,890
30036	Lights Rd	19,628
30033	Limbourn Rd	8,531
30228	Little River Rd	2,733
30524	Love Crescent	922
30206	Lunan Rd	750
30442	Mackay Lane	750
30350	Macpherson Drive	9,593
30438	Mairet Rise	500
30404	Maloney Cl	864
30227	Maraveen Pl	750
30507	Mardow Road	814
30116	Marlow Rd	750
30532	Matthew Street	750
30092	Maynards Lane	750
30406	Mcilroy Bend	500
30022	Mcintosh Rd	6,433
30465	Mcintyre Rd	8,696
30319	Mclean Rd	1,058
30012	McLeod Rd	7,970
30102	McNabb Rd	2,651
30081	Mcness Rd	750
30137	Middle Rd (F)	1,218
30249	Middleton Cl	500
30223	Middleton St	750
30052	Millar St	1,395
30158	Minsterly Rd	11,389
39000	Miscellaneous Works	-



Shire of Denmark
JOB NUMBERS 2015/2016

Job No	ROADWORKS MAINTENANCE	
30027	Mitchell St	2,629
30248	Mohr Rd	750
30209	Mooney Valley Pl	750
30550	Morchella Lane	750
30045	Morgan Rd	947
30426	Mowday Rd	750
30435	Mt Leay Rd	750
30014	Mt Lindesay Rd	10,000
30002	Mt Shadforth Rd	35,204
30444	Murphy Lane	750
30167	Myers Rd	1,747
30382	Nekel Rd	4,374
30202	Nockolds Pl	750
30008	Nornalup Rd	14,812
30462	North Rd	784
30242	North St	750
30171	Northumberland Rd	2,968
30151	Nunn Rd	3,321
30234	Nut Rd	6,287
30079	Nutcracker Rd	798
30387	Ocean Beach Road	47,747
30043	Offer St	1,354
30476	Old School Rd	750
30372	Osborne Rd	3,474
30231	Panorama Rd	1,469
30352	Paperbark Dale	750
30016	Parker Rd	24,937
30009	Parry Beach Rd	6,902
30342	Parry Inlet Rd	1,016
30105	Parry St	500
30358	Pascoe Rd	500
30107	Paterson St	750
30063	Pates Rd	3,791
30464	Paxillus Way	750
30222	Payne Rd	2,600
30050	Peace St	4,487
30428	Peace St (W)	750
30386	Peaceful Bay Rd	23,403
30424	Pember Rd (E)	1,136
30427	Pember Rd (W)	500
30269	Peppermint Way	908
30049	Pierce St	750
30240	Pinnigers Rd	750
30066	Pitt Rd	7,848
30246	Pittam Rd	750
30235	Plozza Rd	4,559
30120	Poddysht Pl	500
30418	Point Hillier Vista	1,266
30437	Pomery Lane	825
30165	Porch Rd	1,214
30233	Powley St	1,568
30074	Powleys Rd	935
30304	Praed Lane	750
30041	Pratt Rd	2,259
30053	Price St	2,620
30338	Privett Rd	1,427
30208	Procter Rd	750
30119	Rainbow Cl	500
30213	Rames Head Rd	750
30276	Randall Rd	750
30525	Ratcliff View	750
30423	Ravenhill Hts	782
30258	Red Gum Lane	791



Shire of Denmark
JOB NUMBERS 2015/2016

Job No	ROADWORKS MAINTENANCE	
30029	Redman Rd	14,332
30067	Rice Rd	1,333
30520	Richardson Road	1,078
30082	Richmond Rd	500
30226	Ridley Pl	1,255
30306	Riverbend Lane	1,135
30060	Riverside Dr	4,411
30034	Roberts Rd	8,091
30118	Roberts St	1,894
30054	Rockford St	1,926
30277	Rugyard Rd	2,683
30360	Ruhen Rd	914
30218	Rushton St	1,289
30449	Russell Rise	921
30326	Saggers Rd	2,060
30130	Saw Rd (F)	750
30001	Scotsdale Road	45,965
30506	Sea Change Cl	797
30289	Second Ave	1,097
30068	Settlers Boundary Rd	5,294
30075	Settlers Rd	3,771
30545	Shaw Road	750
30505	Sheed Rd	2,717
30395	Sheoak Dr	1,543
30026	Short St	500
30084	Silver Rd	3,793
30203	Simmonds Pl	1,171
30072	Skipping Rd	1,543
30263	Smith St	750
39999	South Coast Highway	6,688
39010	South Coast Hwy Commuter Carpark	750
30274	Springdale Heights	1,704
30205	Stahl Pl	750
30076	Stan Rd	3,302
30419	Stanley Cl	750
30059	Station Rd	13,793
30005	Strickland St	11,870
30211	Styx River Rd	3,687
30457	Styx River Rd (N)	750
30040	Sunny Glen Rd	15,866
30021	Sunrise Rd	4,484
30083	Suttons Rd	8,481
30164	Swallow Rd	500
30147	Talbot Rd	1,242
30433	Tame Cl	750
30452	Tearle Court	750
30243	Teesdale St	750
30300	Third Ave	1,468
30196	Thorne Rd	500
30526	Thornett Cove	750
30225	Thornton Pl	750
30096	Ti Tree Lane	750
30007	Tindale Rd	34,564
30132	Tingledale East Rd	3,999
30513	Tomkin Drive	750
30166	Tree Frog Lane	750
30528	Triggerplant Loop	750
30439	Tucker Lane	750
30392	Tulley Cl	750
30028	Turner Rd	10,703
30268	Tysoe Close	500
30006	Valley Of Giants Rd	7,653
30097	Vermulen Rd	2,689



**Shire of Denmark
JOB NUMBERS 2015/2016**

Job No	ROADWORKS MAINTENANCE	
30503	View Road	1,991
30447	Vigus Rd	2,627
30416	Walker St	500
30514	Walnut Grove	750
30368	Walter Rd	10,853
30236	Warham Rd	824
30229	Waterfall Place	500
30064	Watson Rd	1,264
30515	Wattle Way	500
30398	Wave Ct	750
30103	Weedon Hill Rd	2,552
30051	Welsh St	1,081
30070	Wentworth Rd	3,210
30210	Wentworth Rd	1,266
30287	West Ave	750
30388	William Bay Rd	2,421
30080	Williams Rd	930
30212	Williams Rd	1,210
30501	Willow Creek Dr	1,214
30038	Wirrell Way	500
30443	Wise Lane	500
30247	Wishart Cl	750
30405	Wishart Pl	1,509
30518	Wolfe Road	750
30521	Woodward Heights - Randall Road	750
30527	Woodward Heights - Springdale Beach	750
30502	Woylie Road	750
30394	Wrightson Rd	750
30188	Yarimbah Rd	500
30458	Zig Zag Rd	992
30110	Zimmermann St	3,863
	Total	1,130,600



Shire of Denmark
JOB NUMBERS 2015/2016

VEHICLES

PLANT NO	BACKHOE	Plate No.	Internal Hire Hourly Rates		
			Base	Depn	Total
P40002	JCB Backhoe	DE 6319	50.00	30.00	80.00
P40003	Cat 432 ETC Backhoe	DE 10613	50.00	30.00	80.00

BUS

P40200	Toyota Coaster Bus	DE2044	Direct Recovery
--------	--------------------	--------	-----------------

CARS

P45002	Hyundai iX35 DE 992	DE 992	Direct Recovery
P45003	Mitsubishi Pajero DE 10	DE 10	""
P40106	Mazda BT 50 Dual Cab DE 15	DE 15	""
P40107	Mazda BT 50 Dual Cab	DE 7560	""
P45005	Ford Territory DE 680	DE 680	""
P45006	Hyundai iX35 DE 09	DE 09	""
P45007	Mazda 3 DE 7005	DE 7005	""
P45008	Hyundai iX35 DE 87	DE 87	""
P40160	Mazda BT50 4x4 (Ranger)Ute	DE 025	""
P40161	Ford Ranger (Ranger) DE 7	DE 7	""
P40162	Toyota Hilux Dual Cab (Fire) DE 54	DE 54	""

FRONT END LOADERS

P40004	Case 621EZ Front End Loader	DE 896	50.00	30.00	80.00
P40018	Komatsu Front End Loader	DE 950	50.00	30.00	80.00
P40028	Skid Steer Loader	DE 10863	40.00	20.00	60.00

GRADERS

P40005	Komatsu GD555-5 Grader (2011)	DE 245	55.00	35.00	90.00
P40006	Komatsu GD 555-3 Grader (2015)	DE 317	55.00	35.00	90.00
P40026	Komatsu GD 555-3 Grader	DE 10902	55.00	35.00	90.00

MOWERS

P40301	MEY Barrell Mower		Direct Recovery
P40302	John Deere Ride on Mower	DE 2444	""
P40303	All Push Mowers		""
P40304	Ford Tractor Mower	DE 5338	""
P40305	Slasher		""
P40306	Cmade Slasher		""

PUMPS

P40307	Kelly & Lewis Portable Water Pump	DE 5086	Direct Recovery
P40308	All other Pumps		""



Shire of Denmark
JOB NUMBERS 2015/2016

Internal Hire Hourly Rates
Base Depn Total

ROLLERS

P40008	Dynapac CA252D Roller	DE 1111	50.00	30.00	80.00
P40020	Ammann Tyred Roller	DE 7333	50.00	30.00	80.00

PLANT NO TRACTORS

P40009	Kubota M8540 Tractor	DE 344	40.00	20.00	60.00
P40019	Merlo Tractor	DE 6690	50.00	30.00	80.00

TRUCKS

P40010	Isuzu Patching Truck	DE 10864	45.00	20.00	65.00
P40011	UD CW 385 Nissan Tip Truck	DE 337	45.00	20.00	65.00
P40012	Ford 0509 Tip Truck (Maintenance)	DE 1447	45.00	20.00	65.00
P40013	Hino Ranger 9 Compactor Truck	DE 336	45.00	20.00	65.00
P40014	Nissan UD GW470 Tip Truck & Trailer	DE 10862	45.00	20.00	65.00
P40015	Nissan UD Condor Truck	DE 10417	45.00	20.00	65.00
P40016	Nissan Tip CW 320 Truck	DE 1207	45.00	20.00	65.00
P40017	Hino Ttop	DE 1490	45.00	20.00	65.00
P40023	Dennis Eagle Compacting Refuse Truck	DE 935	45.00	20.00	65.00

TRAILERS

P40310	Tandem Axle Trailer (Gardeners)	DE 5530	Direct Recovery
P40311	Sprayer Unit	DE 5553	""
P40312	Cmade Boxtop	DE 5747	""
P40313	Parry's Beach Trailer	1TBB 134	""
P40314	Peaceful Bay Tip Trailer	DE 15427	""
P40325	Traffic Lights Trailer	DE 5934	""
P40326	Radar Speed Display Trailer	DE 5976	""
P40327	Box Trailer	DE 15013	""
P40328	Dog Trailers	DE 15457	""
P40329	Pig Trailer	DE 15456	""
P40330	4.5T Plant Trailer	DE 15459	""
P40331	Pig Trailer	DE 15067	""
P40332	Crash Trailer	DE 15198	""
P40333	Traffic Lights Trailers	DE15378/79	""



**Shire of Denmark
JOB NUMBERS 2015/2016**

UTES

P40140	Triton GLX Utility (Admin)	DE 6226	Direct Recovery
P40101	Mazda Utility (Parks & Gardens)	DE 840	""
P40102	Ford Ranger XL Ute (Gardeners)	DE 192	""
P40103	Mitsubishi Triton (Gardeners) New	DE 057	""
P40104	Mazda BT 50 Ute (Grader Drivers)	DE 198	""
P40105	Holden Colorado Ute (Workshop)	DE 686	""
P40108	Holden Rodeo Ute (Tip)	DE 7853	""
P40180	Holden Rodeo (Parrys Beach Management)	DE 080	""

OTHER

P40315	All Chainsaws		Direct Recovery
P40316	All Sundry Plant / Minor Equipment		""
P40317	Screening Plant		""
P40318	Rotary Hoe		""
P40319	Demountable Tank		""
P40320	Fire Fighting Unit		""
P40321	Spray Tank		""
P40323	Waste Compactor		""
P40324	Honda M/Cycle (Parrys Beach)	DE 6643	""
40144	Fleetcare - DEC		""



Summary of Operations by Program/ Subprogram

Appendix H

Notes

Rates for the Financial year are Budgeted at 5,623,178
Occasional one off grant income is included in the Operating Statement whereas the matching Capital expenditure is not.
Minus (-) Percentage = Draw
Plus (+) Percentage = Contribution

Program/Subprogram	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Program as a % of Operating Position	Subprogram as a % of Operating Position	Program as a % on draw of Rates	Subprogram as a % on draw of Rates
Summary of Operations - General Purpose Funding							
Rate Revenue							
Sub Total Operating Expenditure	0	0	0				
Sub Total Operating Income	(5,328,292)	(5,397,677)	(5,723,178)				
	(5,328,292)	(5,397,677)	(5,723,178)		267.56%		101.78%
General Purpose Grants							
Sub Total Operating Expenditure	8,771	6,029	8,972				
Sub Total Operating Income	(1,037,748)	(1,582,099)	(427,037)				
	(1,028,977)	(1,576,069)	(418,065)		19.55%		7.43%
Other General Purpose Funding							
Sub Total Operating Expenditure	412,855	425,224	408,599				
Sub Total Operating Income	(216,653)	(234,191)	(217,235)				
	196,202	191,033	191,364		-8.95%		-3.40%
Total Operating Expenditure	421,626	431,253	417,571				
Total Operating Income	(6,582,693)	(7,213,966)	(6,367,450)				
Program (Surplus)/Deficit	(6,161,067)	(6,782,713)	(5,949,879)	278.16%		105.81%	
Summary of Operations - Governance Program							
Members of Council							
Sub Total Operating Expenditure	558,851	498,879	598,683				
Sub Total Operating Income	(25,472)	(30,281)	(23,631)				
	533,379	468,598	575,052		-26.88%		-10.23%
Administration							
Sub Total Operating Expenditure	0	184,961	(0)				
Sub Total Operating Income	0	(5,968)	0				
	0	178,994	(0)		0.00%		0.00%
Total Operating Expenditure	558,851	683,841	598,683				
Total Operating Income	(25,472)	(36,249)	(23,631)				
Program (Surplus)/Deficit	533,379	647,592	575,052	-26.88%		-10.23%	
Summary of Operations - Law, Order & Public Safety Program							
Fire Prevention							
Sub Total Operating Expenditure	429,050	544,734	570,145				
Sub Total Operating Income	(16,967)	(19,309)	(13,207)				
	412,083	525,425	556,938		-26.04%		-9.90%
Animal Control							
Sub Total Operating Expenditure	103,744	97,817	116,634				
Sub Total Operating Income	(24,581)	(36,581)	(29,617)				
	79,163	61,236	87,017		-4.07%		-1.55%
Other Law, Order & Public Safety							
Sub Total Operating Expenditure	142,708	155,090	171,753				
Sub Total Operating Income	(17,961)	(17,757)	(7,766)				
	124,747	137,333	163,987		-7.67%		-2.92%
Fire Prevention Brigades (ESL)							
Sub Total Operating Expenditure	166,903	167,361	165,933				
Sub Total Operating Income	(1,097,796)	(163,404)	(1,094,056)				
	(930,893)	3,958	(928,123)		43.39%		16.51%



**Summary of Operations by Program/
Subprogram**

Appendix H

Program/Subprogram	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Program as a % of Operating Position	Subprogram as a % of Operating Position	Program as a % on draw of Rates	Subprogram as a % on draw of Rates
Law & Order - State Emergency Services							
Sub Total Operating Expenditure	45,426	41,513	42,234				
Sub Total Operating Income	(111,305)	(21,658)	(107,341)				
	(65,879)	19,855	(65,107)		3.04%		1.16%
Community Emergency Services Manager							
Sub Total Operating Expenditure	148,329	164,627	157,278				
Sub Total Operating Income	(66,368)	(72,716)	(68,321)				
	81,961	91,911	88,957		-4.16%		-1.58%
Total Operating Expenditure	1,036,160	1,171,142	1,223,977				
Total Operating Income	(1,334,978)	(331,424)	(1,320,308)				
Program (Surplus)/Deficit	(298,818)	839,718	(96,331)	4.50%		1.71%	
Summary of Operations - Health Program							
Health Inspection & Administration							
Sub Total Operating Expenditure	251,778	196,442	258,599				
Sub Total Operating Income	(34,451)	(39,866)	(32,868)				
	217,327	156,576	225,731		-10.55%		-4.01%
Health Other							
Sub Total Operating Expenditure	10,000	10,000	10,000				
Sub Total Operating Income	0	0	0				
	10,000	10,000	10,000		-0.47%		-0.18%
Total Operating Expenditure	261,778	206,442	268,599				
Total Operating Income	(34,451)	(39,866)	(32,868)				
Program (Surplus)/Deficit	227,327	166,576	235,731	-11.02%		-4.19%	
Summary of Operations - Education & Welfare Program							
Aged & Disabled							
Sub Total Operating Expenditure	26,236	24,278	27,646				
Sub Total Operating Income	0	(1,853)	(606)				
	26,236	22,425	27,040		-1.26%		-0.48%
Pre Schools							
Sub Total Operating Expenditure	13,281	12,000	14,464				
Sub Total Operating Income	(10,842)	(10,977)	(10,830)				
	2,439	1,023	3,634		-0.17%		-0.06%
Welfare Youth							
Sub Total Operating Expenditure	209,448	198,033	233,370				
Sub Total Operating Income	(9,997)	(19,209)	(22,156)				
	199,451	178,824	211,214		-9.87%		-3.76%
Total Operating Expenditure	248,965	234,310	275,480				
Total Operating Income	(20,839)	(32,038)	(33,592)				
Program (Surplus)/Deficit	228,126	202,272	241,888	-11.31%		-4.30%	
Summary of Operations - Housing Program							
Housing Other							
Sub Total Operating Expenditure	100,725	68,512	123,838				
Sub Total Operating Income	(30,929)	(26,427)	(9,922)				
	69,796	42,086	113,916		-5.33%		-2.03%
Total Operating Expenditure	100,725	68,512	123,838				
Total Operating Income	(30,929)	(26,427)	(9,922)				
Program (Surplus)/Deficit	69,796	42,086	113,916	-5.33%		-2.03%	



Summary of Operations by Program/ Subprogram

Appendix H

Program/Subprogram	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Program as a % of Operating Position	Subprogram as a % of Operating Position	Program as a % on draw of Rates	Subprogram as a % on draw of Rates
Summary of Operations - Community Amenities Program							
Sanitation Other							
Sub Total Operating Expenditure	1,047,186	1,105,048	1,174,138				
Sub Total Operating Income	(1,289,126)	(1,292,316)	(1,292,681)				
	(241,940)	(187,268)	(118,543)		5.54%		2.11%
Sewerage							
Sub Total Operating Expenditure	0	0	0				
Sub Total Operating Income	(10,000)	(14,340)	(11,000)				
	(10,000)	(14,340)	(11,000)		0.51%		0.20%
Town Planning & Regional Development							
Sub Total Operating Expenditure	615,260	481,972	642,865				
Sub Total Operating Income	(139,008)	(156,253)	(145,723)				
	476,252	325,719	497,142		-23.24%		-8.84%
Other Community Amenities							
Sub Total Operating Expenditure	279,155	244,411	267,039				
Sub Total Operating Income	(9,780)	(13,141)	(10,202)				
	269,375	231,270	256,837		-12.01%		-4.57%
Protection of Environment							
Sub Total Operating Expenditure	259,909	239,760	345,607				
Sub Total Operating Income	(21,155)	(12,087)	(25,826)				
	238,754	227,673	319,781		-14.95%		-5.69%
Total Operating Expenditure							
2,201,510	2,071,191	2,429,649					
Total Operating Income							
(1,469,069)	(1,488,137)	(1,485,432)					
Program (Surplus)/Deficit							
732,441	583,054	944,217	-44.14%		-16.79%		
Summary of Operations - Recreation & Culture Program							
Public Halls & Civic Centres							
Sub Total Operating Expenditure	193,560	241,593	265,950				
Sub Total Operating Income	(56,096)	(56,505)	(12,092)				
	137,464	185,088	253,858		-11.87%		-4.51%
Swimming Areas & Beaches							
Sub Total Operating Expenditure	34,898	29,800	64,769				
Sub Total Operating Income	(508,452)	(471,087)	(22,260)				
	(473,554)	(441,287)	42,509		-1.99%		-0.76%
Other Recreation & Sport							
Sub Total Operating Expenditure	1,009,412	1,008,097	1,032,518				
Sub Total Operating Income	(142,126)	(101,627)	(1,555,023)				
	867,286	906,471	(522,505)		24.43%		9.29%
Libraries							
Sub Total Operating Expenditure	200,145	191,317	207,597				
Sub Total Operating Income	(4,825)	(5,269)	(4,577)				
	195,320	186,048	203,020		-9.49%		-3.61%
Other Culture							
Sub Total Operating Expenditure	135,639	136,831	183,395				
Sub Total Operating Income	(1,053,131)	(875,137)	(280,005)				
	(917,492)	(738,306)	(96,610)		4.52%		1.72%
Recreation - Rec Centre							
Sub Total Operating Expenditure	527,345	537,222	566,174				
Sub Total Operating Income	(204,222)	(224,803)	(217,283)				
	323,123	312,419	348,891		-16.31%		-6.20%



Summary of Operations by Program/ Subprogram

Appendix H

Program/Subprogram	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Program as a % of Operating Position	Subprogram as a % of Operating Position	Program as a % on draw of Rates	Subprogram as a % on draw of Rates
Recreation Centre - Kiosk							
Sub Total Operating Expenditure	21,947	19,207	20,398				
Sub Total Operating Income	(21,698)	(20,428)	(20,767)				
	249	(1,221)	(369)		0.02%		0.01%
TV Rebroadcasting							
Sub Total Operating Expenditure	18,017	13,542	18,033				
Sub Total Operating Income	(456)	(632)	(440)				
	17,561	12,909	17,593		-0.82%		-0.31%
Total Operating Expenditure							
	2,140,963	2,177,608	2,358,834				
Total Operating Income							
	(1,991,006)	(1,755,487)	(2,112,447)				
Program (Surplus)/Deficit	149,957	422,121	246,387	-11.52%		-4.38%	
Summary of Operations - Transport Program							
Streets, Roads, Bridges & Depot Maintenance							
Sub Total Operating Expenditure	3,471,789	3,398,478	3,548,896				
Sub Total Operating Income	(1,342,947)	(1,494,756)	(2,056,959)				
	2,128,842	1,903,722	1,491,937		-69.75%		-26.53%
Road Plant Purchases							
Sub Total Operating Expenditure	18,541	29,246	57,909				
Sub Total Operating Income	(48,551)	(60,406)	(5,315)				
	(30,010)	(31,160)	52,594		-2.46%		-0.94%
Traffic Control							
Sub Total Operating Expenditure	99,116	90,105	103,959				
Sub Total Operating Income	(103,362)	(110,276)	(105,749)				
	(4,246)	(20,170)	(1,790)		0.08%		0.03%
Airports							
Sub Total Operating Expenditure	16,252	13,861	16,476				
Sub Total Operating Income	(2,073)	(1,937)	(2,067)				
	14,179	11,924	14,409		-0.67%		-0.26%
Total Operating Expenditure							
	3,605,698	3,531,690	3,727,240				
Total Operating Income							
	(1,496,933)	(1,667,374)	(2,170,090)				
Program (Surplus)/Deficit	2,108,765	1,864,316	1,557,150	-72.80%		-27.69%	
Summary of Operations - Economic Services Program							
Rural Services							
Sub Total Operating Expenditure	16,231	16,506	16,768				
Sub Total Operating Income	(4,550)	(3,380)	(4,048)				
	11,681	13,126	12,720		-0.59%		-0.23%
Tourism & Area Promotion							
Sub Total Operating Expenditure	296,068	294,594	424,066				
Sub Total Operating Income	(333,997)	(647,323)	(428,826)				
	(37,929)	(352,729)	(4,760)		0.22%		0.08%
Building Control							
Sub Total Operating Expenditure	231,017	203,081	235,738				
Sub Total Operating Income	(75,235)	(89,824)	(80,743)				
	155,782	113,257	154,995		-7.25%		-2.76%
Saleyards							
Sub Total Operating Expenditure	29,770	27,568	30,288				
Sub Total Operating Income	(64,938)	(65,012)	(66,615)				
	(35,168)	(37,444)	(36,327)		1.70%		0.65%



Summary of Operations by Program/ Subprogram

Appendix H

Program/Subprogram	2014/2015 Budget \$	2014/2015 Forecast Actual \$	2015/2016 Budget \$	Program as a % of Operating Position	Subprogram as a % of Operating Position	Program as a % on draw of Rates	Subprogram as a % on draw of Rates
Plant Nursery							
Sub Total Operating Expenditure	31,719	19,353	31,859				
Sub Total Operating Income	(18,171)	(15,124)	(15,165)				
	13,548	4,229	16,694		-0.78%		-0.30%
Parry Beach							
Sub Total Operating Expenditure	53,794	49,061	58,794				
Sub Total Operating Income	(80,000)	(96,152)	(86,000)				
	(26,206)	(47,091)	(27,206)		1.27%		0.48%
Other Economic Services							
Sub Total Operating Expenditure	258,323	256,167	259,984				
Sub Total Operating Income	(341,251)	(322,386)	(354,875)				
	(82,928)	(66,219)	(94,891)		4.44%		1.69%
Total Operating Expenditure	916,922	866,329	1,057,497				
Total Operating Income	(918,142)	(1,239,200)	(1,036,272)				
Program (Surplus)/Deficit	(1,220)	(372,871)	21,225	-0.99%		-0.38%	
Summary of Operations - Other Property & Services Program							
Private Works							
Sub Total Operating Expenditure	38,002	8,924	10,239				
Sub Total Operating Income	(54,347)	(5,127)	(3,335)				
	(16,345)	3,797	6,904		-0.32%		-0.12%
Public Works Overheads							
Sub Total Operating Expenditure	4,185	181,231	(1,315)				
Sub Total Operating Income	(3,550)	(4,790)	(3,438)				
	635	176,442	(4,753)		0.22%		0.08%
Plant Operation Costs							
Sub Total Operating Expenditure	34,180	113,192	323				
Sub Total Operating Income	(33,881)	(36,975)	(35,817)				
	299	76,217	(35,494)		1.66%		0.63%
Stock Fuels & Oils							
Sub Total Operating Expenditure	0	(4,107)	0				
Sub Total Operating Income	0	0	0				
	0	(4,107)	0		0.00%		0.00%
Stock Materials							
Sub Total Operating Expenditure	0	20,947	0				
Sub Total Operating Income	0	0	0				
	0	20,947	0		0.00%		0.00%
Salaries & Wages							
Sub Total Operating Expenditure	60,000	73,250	80,500				
Sub Total Operating Income	(60,000)	(113,360)	(80,500)				
	0	(40,110)	0		0.00%		0.00%
Unclassified							
Sub Total Operating Expenditure	0	46,251	50,000				
Sub Total Operating Income	0	(46,255)	(45,000)				
	0	(4)	5,000		-0.23%		-0.09%
Total Operating Expenditure	136,367	439,689	139,747				
Total Operating Income	(151,778)	(206,507)	(168,090)				
Program (Surplus)/Deficit	(15,411)	233,182	(28,343)	1.33%		0.50%	
Grand Total	(2,426,726)	(2,154,667)	(2,138,987)	100%	100%	38%	38%



Schedule of Contributions and Donations

Appendix I

Ledger Acc Job No.	Waivers, Contributions and Donations 2015/2016 Budget	2014/2015 BUDGET \$	2015/2016 BUDGET \$
	<i>This list includes all known discretionary contributions and donations that the Council makes, based on the 2014/15 financial year.</i>		
1318052	<i>Rates - Waiver & Concessions</i>		
	A5583 – Denmark Arts Council	1,066	1,066
	A5731 -- Denmark Arts Council Inc. from 1 October 2015	-	1,066
	A5585 – Denmark Boating & Angling Club	1,213	1,279
	A5587 – Denmark Boating & Angling Club, & Denmark Sea Rescue Group	1,213	1,279
	A3565 – Denmark Clay Target Club	1,213	1,279
	A5729 -- Denmark Community Resource Centre Inc. from 1 October 2015	-	1,066
	A5584 – Denmark Cottage Crafts Inc.	1,066	1,066
	A3088 – Denmark Country Club Inc.	3,437	3,225
	A2622 – Denmark Environment Centre Incorporated	1,066	1,066
	A3747 – Denmark Environment Centre Incorporated	955	1,007
	A3189 – Denmark Equestrian Club Inc.	1,066	1,066
	A5599 – Denmark Machinery Restoration Group Inc.	1,066	1,066
	A3179 – Denmark Occasional Day Care Centre Inc. and Denmark Playgroup	1,066	1,066
	A5730 -- Denmark Over 50's Association from 1 October 2015	-	1,066
	A3167 – Denmark Pistol Club	1,213	1,279
	A5601 – Denmark Riverside Club	1,330	2,150
	A3069 – Denmark Riverside Club	1,066	1,066
	A5588 – Denmark Surf Lifesaving Club	1,213	1,279
	A3186 – Denmark Tourism Incorporated	5,363	5,619
	A5590 – Green Skills Inc.	1,213	1,279
	A5593 – Kentdale Community Hall Committee Inc.	1,213	1,279
	A5600 – Lions Club of Denmark Inc.	1,066	1,066
	A5591 – Nornalup Residents and Ratepayers Association	1,066	1,066
	A5592 – Parry's Beach Voluntary Management Group Inc.	1,213	1,279
	A5615 – Peaceful Bay Progress Association Inc.	1,066	1,066
	A5616 – Peaceful Bay Progress Association Inc.	1,066	1,066
	A5596 – Peaceful Bay Returned Services League (RSL) Sub Branch	1,066	1,066
	A5595 – Peaceful Bay Sea Rescue Group Inc.	1,066	1,066
	A5597 – Scout Association of Australia	1,066	1,066
	A3097 – The Returned & Services League of Australia WA Branch Inc	1,066	1,066
	A5594 – Tingleddale Hall Committee Inc.	1,213	1,279
	A3041 – Trustees: Richard Marshall and Richard Mumford and Eric Rose	1,213	1,279
		39,205	43,979
1410082	<i>Donations Gifts Gratuities</i>		
	Donations etc as per Council Delegation D040401		
	CEO approved donations - (\$200 maximum each)	3,000	3,000
	Riding for the Disabled carryover	-	1,634
	Staff Incentive Scheme	550	550
	Staff Service Gifts	1,000	3,500
	Denmark RSL Youth Achievement Award contribution	1,000	1,000
	Great Southern Institute of Technology's Awards Ceremony	100	100
	Denmark SLSC - Southern Ocean Mile Swim Race	200	200
	Denmark Golf Club - Summer Classic contra	5,000	5,000
	Council approved donations (Council resolution required)	7,800	5,300
		18,650	20,284
1410602	<i>Donated Use of Council Facilities</i>		
	Hire / use of council facilities not charged		
	Denmark Over 50's (Recreation Centre)	600	600
	Denmark Aquatic Centre Committee (Recreation Centre)	100	100
	Denmark Netball Association (Recreation Centre)	160	160
	Riding for the Disabled (Recreation Centre)	300	300
	Equestrian Club (Recreation Centre)	340	340
	Denmark Basketball Assoc (Recreation Centre)	200	200
	Albany Legal Service (Recreation Centre)	800	800
	Woodturners of Denmark Annual Exhibition	3,000	3,000
	Other Organisations and Community Groups	2,000	2,000
		7,500	7,500



Schedule of Contributions and Donations

Appendix I

Ledger Acc Job No.	Waivers, Contributions and Donations 2015/2016 Budget	2014/2015 BUDGET \$	2015/2016 BUDGET \$
1420342	Community Financial Assistance Program Financial Assistance to Community Groups :- approved projects subject to annual grant process. Denmark Senior High School P&C - Equipment for New Canteen Denmark Netball Association - Great Southern Junior Regional Carnival Scotsdale Tennis Club Inc. - New Building, Kitchen fitout & Water Tank Denmark Historical Society - Footpath to toilets, Security Screens and Cameras Denmark Machinery Restoration Group - Installation of Emergency Lighting Denmark Primary School P&C - Denmark Community Fun Run 2015 Denmark Weed Action Group - Purchase Computer and Ipad Denmark Country Club Tennis - Build a Practice Wall Adjacent to Courts Denmark Occasional Day Care Centre - Repair of rammed earth and painting . Denmark Surf Life Saving Club Inc.- Resuscitation Manikins for CPR training Denmark Tennis Club (Country Club) - practise wall adjacent to existing courts 1st Denmark Scouts - Shed to house food caravan and trailer Denmark Environment Centre Inc. - Refurbish mural c/o Denmark Historical Society Inc. New workroom and storage c/o Unallocated Funds Denmark Primary School P & C Inc - Community Fun Run prizes Denmark Bridge Club Inc - electronic and associated Bridge playing equipment Denmark Surf Life Saving Club - Purchase of training boards Denmark Walpole Junior Football Club - Transportable goal posts Denmark Machinery Restoration Group - Purchase of Safety Cabinet Denmark Historical Society - Replacement printer	- - - - - - - - - - 2,333 5,717 1,580 6,000 969 1,235 2,000 4,800 390 756 1,800	500 350 3,000 3,703 1,173 1,257 600 2,667 3,000 3,750 2,333 5,717 - - - - - - - -
		27,580	28,050
1520212	Denmark Animal Carers Donation Annual contribution to Denmark Animal Carers for pet owner education and costs to attend to injured/stray animals.	2,000	2,000
		2,000	2,000
1530262	Local & State Emergency Disaster Relief Donation to emergency/disaster in accordance with Policy P040233.	5,000	5,000
		5,000	5,000
1530272	National Emergency Disaster Relief Donation to emergency/disaster in accordance with Policy P040233.	5,000	5,000
		5,000	5,000
1530292	Royal Flying Doctor Service Donation Australia Day Breakfast Donations	1,000	1,000
		1,000	1,000
1740002	Contribution - Medical Services Walpole	10,000	10,000
		10,000	10,000
1610822	Scholarship - Youth Leadership Award Scholarship provided to Year 12 student at Denmark High School as per Policy P080202 Youth Leadership award	1,000	2,000
		1,000	2,000
1610832	Scholarship - Agricultural College Scholarship Scholarship provided to student at Ag College as per Policy P080201 Ag College Scholarship	1,000	1,000
		1,000	1,000
1610852 11015	Building Maintenance - Old Post Office Old Post Office Building Materials Building Insurance Only	999 438	1,028 372
		1,437	1,400
1610862 11013	Denmark Occasional Day Care Centre Building Insurance premium Day Care Centre (Gumnut corner) Insurance cost	405	346
		405	346
1630232	Contribution Peaceful Bay RSL & Community Bus Contribution towards the ongoing maintenance and running costs of providing transport to Peaceful Bay aged community	1,000	1,000
		1,000	1,000



Ledger Acc Job No.	Waivers, Contributions and Donations 2015/2016 Budget	2014/2015 BUDGET \$	2015/2016 BUDGET \$
1630252	Seniors Week Civic Reception Provision for Seniors Week Functions Function Catering Other Costs	 1,500 500 2,000	 2,000 500 2,500
1630282	Donation Denmark Over 50's Association Annual payment towards Over 50's activities Includes funding for Civic Centre, bus hire and insurances (at discretion of Association)	 5,000 5,000	 5,000 5,000
1058182	ANZAC Day Services Annual contribution to local Anzac Day Services Denmark RSL ANZAC Day Service Peaceful Bay RSL ANZAC Day Service ANZAC Centenary Celebrations	 400 200 10,000 10,600	 400 200 - 600
1112202	Contribution Parryville Hall Maintenance Annual contribution towards ongoing maintenance Insurance Fire Equipment Services Annual contribution to hall committee	 491 309 2,000 2,800	 417 383 2,000 2,800
1112222	Contribution Tingle Dale Hall Maintenance Annual contribution towards ongoing maintenance Insurance Fire Equipment Services Annual contribution to hall committee	 859 311 2,000 3,170	 744 356 2,000 3,100
1112242	Contribution Scotsdale Hall Maintenance Annual contribution towards ongoing maintenance Insurance Fire Equipment Services Annual contribution to hall committee	 446 308 2,000 2,754	 379 421 2,000 2,800
1112262	Contribution Kentdale Hall Maintenance Annual contribution towards ongoing maintenance Insurance Fire Equipment Services Annual contribution to hall committee	 399 311 2,000 2,710	 339 361 2,000 2,700
1112272	Contribution Peaceful Bay Hall Maintenance Annual contribution towards ongoing maintenance Insurance Fire Equipment Services Annual contribution to hall committee	 135 309 2,000 2,444	 114 386 2,000 2,500
1112282	Contribution Nornalup Hall Maintenance Annual contribution towards ongoing maintenance Insurance Fire Equipment Services Annual contribution to hall committee Led light over new defibrillator	 918 82 2,000 1,000 4,000	 781 419 2,000 - 3,200
1118022	Contribution RSL Hall Maintenance Contributions towards the general maintenance and insurance costs of RSL Hall Insurance Fire Equipment Services Annual contribution to Association	 738 308 3,000 4,046	 627 373 3,000 4,000



Schedule of Contributions and Donations

Appendix I

Ledger Acc Job No.	Waivers, Contributions and Donations 2015/2016 Budget	2014/2015 BUDGET \$	2015/2016 BUDGET \$
1121052	Denmark Surf Club		
11044	Maintenance of Surf Club		
	Fire services	385	385
	Insurance	1,915	1,628
		2,300	2,013
1138122	Other Parks & Reserves Insurances		
	Insurance costs associated with various structures not directly attributable to other expenditure accounts		
11030	Denmark Golf Club	3,876	3,295
11031	Denmark Bowling Club	1,320	1,120
11032	Denmark Scout Hall	1,795	1,526
11033	Denmark Cottage Crafts	570	484
11034	Denmark Lions - Station Masters House	380	321
11138	Denmark Sea Rescue/Boating & Angling Club - Ocean Beach	1,915	1,628
11139	Denmark Sea Rescue - Shed	225	191
11140	Denmark Boating & Angling Club - Parry Beach	86	73
11141	Denmark Machinery Restoration Group Shed	112	95
11142	Denmark Boating & Angling Club - Slipway & Shed	28	22
		10,307	8,755
1131002	Peaceful Bay Reserve Service Agreement and Insurances		
	Insurances costs of Peaceful Bay Progress Association, RSL Hall, ANZAC Memorial, Sea Rescue Boat Shed and other structures.		
21411	Insurance Peaceful Bay structures.	1,315	1,170
		1,315	1,170
1151102	Cultural Development Fund		
	Cultural Development Fund grants awarded annually as per Council Policy P110702		
	Green Skill Inc. - Denmark Community Sculpture Project	-	2,000
	Denmark Arts Council - The Creation of Now	-	2,000
	Funds to be allocated	-	3,500
	ArtSouth WA - Southern Art & Craft Trail	2,000	2,500
	Silvia Lehmann - Dance Workshop carry over	1,000	1,000
	Green Skills Inc. - Community Art Project	1,500	-
	Adie McDermott - Arts Project - "What does my home look like?"	1,000	-
	Annette Carmichael - Solace + Yearning performance	1,500	-
	The Mill Art Group - Art Workshops to engage community	1,500	-
	Peaceful Bay Progress Association - Dreams of the Bay Art Exhibition	1,500	-
		10,000	11,000
1151132	Contribution to Denmark Arts		
	Annual contribution to Denmark Arts, subject to annual determination by Council and matching state govt funds \$43,300. Plus \$2,000 contribution per Art Markets	43,300	51,300
		43,300	51,300
1152012	Denmark Arts Use of Council Facilities		
	Contra entry for use of Strickland St property utilised by Denmark Arts Council.	8,561	2,142
		8,561	2,142
1158122	Health Clinic Building Maintenance (ex Denmark Arts Building)		
11014	Building Maintenance	-	700
	Insurance	471	400
	Demolition of Building	704	-
		1,175	1,100
1152022	Community Resource Centre Use of Council Facilities		
	Contra entry for use of Strickland St property utilised by Denmark Community Resource Centre. 3 months allocation	7,491	1,875
		7,491	1,875
1152052	Denmark Historical Society Contribution		
	Annual contribution to DHS to assist with maintenance of museum collection	2,000	2,000
		2,000	2,000



Schedule of Contributions and Donations

Appendix I

Ledger Acc Job No.	Waivers, Contributions and Donations 2015/2016 Budget	2014/2015 BUDGET \$	2015/2016 BUDGET \$
1152072	Contribution Denmark Community Resource Centre Inc Contribution to DCRC for the management of the Morgan Richards Community Centre.	-	2,000
		-	2,000
1228382	Crossovers Contributed Contribution to crossovers constructed by private contractors.	4,000	4,000
		4,000	4,000
1327802	Denmark Tourism Inc. - Specific Grants Council contribution to Denmark Tourism Inc for operation of Visitors Centre and other activities (subject to annual budget determination). Operating contribution	85,000	85,000
		85,000	85,000
1327822	Denmark Tourism Inc. - Marketing Marketing contribution	30,000	30,000
		30,000	30,000
1327842	Contribution - Regional Economic Development Strategy (REDS)	-	30,000
		-	30,000
1327852	DTI - LTO Contribution	10,000	10,000
		10,000	10,000
1327862	DTI Use of Council Facilities - Contra Contra entry to reflect free lease of Visitors Centre by DTI	30,870	30,870
		30,870	30,870
1328702	Denmark Chamber of Commerce - Projects Xmas Festival/Celebrate Denmark Day Upgrade Decorations	5,000 -	7,500 2,500
		5,000	10,000
1328712	Great Southern District Display Annual contribution for Great Southern District Display at Perth Royal Show	500	500
		500	500
1327812	Tourism Other Expenses Various other expenses associated with Tourism and Area promotion sub-program Visitor Centre insurances and sundry expenses Visitor Centre Insurance Visitor Centre Sundry Expenses Denmark CRC Community Calendar Miscellaneous	2,652 200 500 248	2,286 200 500 514
		3,600	3,500
1328732	Christmas Decorations Council contribution to erecting and dismantling decorations and banners over xmas period		
15080	Wages and overheads Council plant	3,000 2,000	6,000 2,000
		5,000	8,000
1327882	Sustainable Economic Growth For Regional Australia Conference 2016 Sustainable Economic Growth For Regional Australia Conference 2016	-	5,000
		-	5,000
1326002	Tidy Towns Donation Donation towards projects undertaken in Denmark by the Tidy Towns Committee. Annual contribution	 2,000	 2,000
		2,000	2,000
	Grand Totals	422,720	459,984

N.B. This list excludes discretionary contributions to Community Groups on Council Land.

N.B. This list excludes the value of rate equivalents of Community Groups occupation of Council Buildings (i.e. properties not rated that could be).



Ledger Acc Job No.	Subscriptions, Memberships & Licence Schedule 2015/2016 Budget	2014/2015 BUDGET \$	2015/2016 BUDGET \$
1410072	Subscriptions - Councillors		
	Memberships of various associations, societies etc as per Annual Budget and Council Resolution		
	WALGA - Membership	9,000	9,527
	WALGA - Great Southern Zone	900	900
	WALGA - Workplace Solutions	3,800	4,250
	WALGA - Tax Service	1,600	1,600
	WALGA - Procurement Consultancy Services	2,000	2,200
	WALGA - Information & Communication Technology Services	3,000	0
	WALGA - LG Act update service	350	350
	LGMA Econnect	0	1,500
	Australia's South West - Essential Membership	250	120
	Denmark Chamber of Commerce annual membership	100	420
	Cemeteries and Crematoria Association membership	120	120
	Australia Day Council of WA membership	200	200
	State Law Publisher's Government Gazette membership	1,000	1,050
	Smartsheet Subscription	0	500
	Miscellaneous	500	500
		22,820	23,237
1420102	Other Expenses - Administration		
	Senior Staff Professional Memberships	1,600	1,700
	IT Vision User Group membership	300	650
	Easy Grants Subscription Service	340	0
		2,240	2,350
1420132	Computer Equipment Maintenance		
	ITVision Annual Licence	33,929	35,066
	ITVision Database & User Licence Fee	4,557	4,706
		38,486	39,772
1428002 11001	Maintenance - Administration Building		
	Foxtel	1,000	1,000
	PPCA Ltd (Music on Hold)	280	280
	APRA Music - Copyright Royalty	250	350
	Biomax Maintenance	1,000	1,200
		2,530	2,830
1730102	Other Expenses - Health		
	Subscription to Acts and Regulations	250	250
	Food Alert Safety Program	1,000	300
		1,250	550
1028322 21001	Maintenance - McIntosh Road Refuse Site		
	Department of Environment - Refuse Site Licence McIntosh Road	927	980
		927	980
1040332	GIS Data Maintenance & Aerial Photography		
	Landgate - Annual Slip Licence	1,130	1,392
	Landgate - Annual Cadastral Data	250	1,250
		1,380	2,642
1138102	Maintenance - Parks & Reserves		
15008	Jetty Licence - Prawn Rock Channel	72	80
15010	Jetty Licence - Nornalup	36	40
15013	Jetty Licence - Berridge Park	36	40
15016	Jetty Licence - Reserve 15022	36	40
15032	Jetty Licence - Smith Bros Park (Rivermouth)	36	40
		216	240
1140202	Library Computer Maintenance		
	OCLC - AmLIB	1,492	1,551
	Envisionware P/L - Annual Licence for PC Reservation	312	319
		1,804	1,870
1140242	Publications and Subscriptions		
	Writing WA membership	140	140
	Public Libraries WA	160	160
	Children's Book Council WA	60	60
		360	360



Ledger Acc Job No.	Subscriptions, Memberships & Licence Schedule 2015/2016 Budget	2014/2015 BUDGET \$	2015/2016 BUDGET \$
1140102	Other Expenses		
	A Smart Start Program	1,500	2,000
	Better Beginnings	550	0
	Children's Book Week	250	1,000
	Children's Spring Fair - inc venue cost	750	400
	National Year of Literacy Event/s	500	500
	Visiting Author Program	515	500
	Other	250	250
		4,315	4,650
1160132	Maintenance - Recreation Centre Building		
11011	APRA Music Agreement	250	250
		250	250
1160192	Centre Programs		
17000	PPCA Ltd Background Music etc	2,113	2,113
17001	APRA	263	1,200
17021	Council of the Ageing - Living Longer	227	230
		2,603	3,543
1188302	TV Tower Maintenance		
21104	Australian Communications and Annual Apparatus Licence	38	45
		38	45
1228052	Airstrip Maintenance		
32003	Australian Communications and Annual Apparatus Licence	41	45
		41	45
1498002	Vehicle Inspections		
29501	DOT Annual - Vehicle Inspections Renewal Fee	121	125
		121	125
1120102	Other Expenses Lime Quarry		
70001	Dept Mines & Petroleum - Lime Quarry Licence	172	180
	Lime WA	0	185
		172	365
1322002	Peaceful Bay Water Supply		
21404	Energy and Water Ombudsman Levy	80	80
		80	80
1430412	Infrastructure Services Office Expenses		
	ROMAN II Licence Fees	5,225	6,000
	Civil Survey Solutions - Advance Roads Design Software Renewal	2,062	2,100
	AutoCAD Civil Licence and Road Design	4,100	4,800
		11,387	12,900
Grand Totals		91,020	96,834

Shire of Denmark
Notes to and forming part of the Adopted Budget
For the year ending 30 June 2016



SHIRE OF DENMARK
SCHEDULE OF FEES AND CHARGES
2015 - 2016

CONTENTS

RATES	4 - 6
GOVERNANCE	
<i>Local Government Elections</i>	6 - 7
ADMINISTRATION CENTRE CHAMBERS / RECEPTION AREA	
<i>Bonds</i>	7
<i>Reception Area Only</i>	7
<i>Reception Area and Chambers</i>	7
<i>Utensil Hire</i>	7
ADMINISTRATION	
<i>Official Documents</i>	7 - 8
<i>Credit Card Commission Fees</i>	8
<i>Sundry Debtors Interest</i>	8
<i>Sundry Office Costs</i>	8
<i>Freedom of Information</i>	9
<i>Public Street Banners/Signs/Displays</i>	9
<i>Shire Officer Time</i>	9 - 10
LAW, ORDER & PUBLIC SAFETY	
<i>Emergency Management</i>	10
<i>Urban Fire Management</i>	10
<i>Hazard Reduction Burning on Private Property</i>	10
<i>Dog Registration</i>	10 - 11
<i>Dog Impoundment</i>	11 - 12
<i>Cat Registration</i>	12
<i>Stock Impoundment</i>	12 - 13
<i>Stock Trespassing</i>	13
<i>Snake Removal</i>	14
<i>Vehicle Impoundment</i>	14
<i>Sign Impoundment</i>	14
ENVIRONMENTAL HEALTH AND COMMUNITY SERVICES	
<i>Annual Registration Fees</i>	15
<i>Application for Approval to Construct or Establish Premises</i>	15
<i>Application for Approval to Alter or Upgrade Premises</i>	15
<i>Annual Registrations / Licence Renewals</i>	15 - 16
<i>Gaming Licensing</i>	16
<i>Liquor Licensing</i>	16
<i>Water Sampling Requests</i>	17
<i>Health (Offensive Trades Fees) Regulations 1976</i>	17
<i>Health (Public Buildings) Regulations 1992 (per Regulation 9)</i>	18
<i>Trading in Thoroughfares and Public Places Activity Permit</i>	18
<i>Sign Permit on Reserve</i>	18
<i>Food Contamination</i>	18
DENMARK YOUTH SERVICES	19 - 20
WASTE SERVICES	
<i>Kerbside Waste Collection Services</i>	20 - 21
<i>Sale of Mobile Bins and Components</i>	21
<i>Sale of Compost Bins and Worm Farms</i>	22
<i>McIntosh Road Transfer Station Refuse Disposal Fees</i>	22 - 23
<i>Peaceful Bay Transfer Station Refuse Disposal Fees</i>	23 - 24
PLANNING SERVICES	
<i>Determination of Development Applications with Construction Values</i>	25
<i>Determination of Development Applications where Construction Values are not relevant</i>	25
<i>Determination of all Retrospective Planning Services Applications</i>	25
<i>Advertising Costs</i>	26
<i>Development Assessment Panel Application</i>	26
<i>Request for Amendment to Planning Approval</i>	26
<i>Request for Extension of Time to Planning Approval</i>	26
<i>Request for Reconsideration of a Determined Application</i>	26
<i>Provision of a Subdivision Clearance Requests</i>	26
<i>Scheme Amendment Requests / Rezoning / Outline Development Plans / Structure Plans</i>	27
<i>Cash in Lieu of Car Parking</i>	28

CONTENTS**DENMARK CEMETERY**

<i>Grant of Right of Burial</i>	29
<i>Transfer of Grant of Right of Burial</i>	29
<i>Interment of Ashes in Niche Walls</i>	30
<i>Plaques, Memorial Facilities and Other Niche Fees</i>	30
<i>Undertakers Fees</i>	30
<i>Other Cemetery Fees</i>	31
<i>Memorial Facilities under development</i>	31

DENMARK CIVIC CENTRE

<i>Hall Hire</i>	31 - 32
<i>Community Groups - Special Rates</i>	32

RESERVE CHARGES

<i>Denmark High School Oval</i>	32
<i>McLean Park</i>	33
<i>Berridge Park</i>	33
<i>Peaceful Bay Oval</i>	34
<i>Vehicle Access Permit and/of Grazing Access Permit</i>	34

RESERVE LEASES, RENTAL AGREEMENTS, & OTHER ARRANGEMENTS

34 - 35

DENMARK PUBLIC LIBRARY

<i>Administration - Library</i>	36
<i>Library Meeting Room</i>	37

DENMARK RECREATION CENTRE

<i>Main Sports Hall</i>	37
<i>Function Room</i>	38
<i>Meeting Room</i>	38
<i>Change-Rooms</i>	39
<i>Creche</i>	39
<i>Chair and Table Hire</i>	39
<i>Gym/Fitness Room</i>	39 - 40
<i>Personal Training</i>	40
<i>Memberships – Gym/Fitness</i>	40 - 41
<i>Recreation Centre Entry Fees</i>	41 - 42
<i>Community Bus</i>	43
<i>Community Groups</i>	43
<i>Dunk Machine Hire</i>	43
<i>Line Marker</i>	43
<i>Kiosk</i>	44

TRANSPORT

<i>Traffic Control - Depaertment of Transport Licensing Services</i>	44
<i>Denmark Airstrip</i>	44

PARRY BEACH CAMPING GROUND

<i>Parry Beach Nature Park Camping Fees</i>	44 - 45
---	---------

BUILDING SERVICES

<i>Application Permits</i>	45 - 46
<i>Building Services Levy</i>	46
<i>Building Plans</i>	46
<i>Other Fees</i>	47

REVEGETATION NURSERY

<i>Seedlings</i>	47
------------------	----

OTHER ECONOMIC SERVICES

<i>Lime Sand</i>	47
------------------	----

INFRASTRUCTURE SERVICES

<i>Private Works Machinery Hire</i>	47 - 48
<i>General Charges – Private Works</i>	48
<i>Driveway Entrances (Crossovers)</i>	49
<i>Gate Permit</i>	49
<i>Supervision of Reinstatement Fees</i>	49
<i>Sale of Raw Materials</i>	49
<i>Directional Road Signage</i>	49
<i>Roadside Memorials</i>	49
<i>Developer Contributions for Road Infrastructure</i>	50

Schedule of Fees and Charges 2015 -2016

	Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
		15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
GENERAL PURPOSE FUNDING								
<u>RATES</u>								
Minimum Payment (for each Differential General Rating Category)								
Gross Rental Value ("GRV")								
Residential Developed		952.00	Exempt	952.00	903.00		654,089.00	1317823
Business/Commercial Developed		1,066.00	Exempt	1,066.00	1,066.00			1317853
Lifestyle Developed		975.00	Exempt	975.00	924.00			1317853
Rural Developed		975.00	Exempt	975.00	924.00			1317853
Holiday Use Developed		1,046.00	Exempt	1,046.00	992.00			1317853
Residential Vacant		864.00	Exempt	864.00	808.00		164,560.00	1317853
Business/Commercial Vacant		1,007.00	Exempt	1,007.00	955.00			1317853
Rural Vacant		1,007.00	Exempt	1,007.00	955.00			1317853
Lifestyle Vacant		874.00	Exempt	874.00	829.00		591,495.44	1317843
Unimproved Value ("UV")								
UV Base		1,162.00	Exempt	1,162.00	1,102.00		100,725.00	1317713
UV Additional Use 1		1,279.00	Exempt	1,279.00	1,213.00			1317713
UV Additional Use 2		1,394.00	Exempt	1,394.00	1,323.00			1317713
UV Additional Use 3		1,511.00	Exempt	1,511.00	1,433.00			1317713
UV Additional Use 4		1,627.00	Exempt	1,627.00	1,543.00			1317713
Rate (for each Differential General Rating Category; cents per each \$ of the valuation of the land)								
Gross Rental Value ("GRV")								
Residential Developed		9.1172	Exempt	9.1172	10.2859		2,610,412.65	1317813
Business/Commercial Developed		9.7711	Exempt	9.7711	10.4145			1317853
Lifestyle Developed		9.1381	Exempt	9.1381	10.5430			1317853
Rural Developed		9.8219	Exempt	9.8219	10.5430			1317853
Holiday Use Developed		10.2053	Exempt	10.2053	11.3145			1317853
Residential Vacant		18.2319	Exempt	18.2319	14.9710			1317853
Business/Commercial Vacant		11.2446	Exempt	11.2446	11.4019			1317853
Rural Vacant		13.8170	Exempt	13.8170	11.4019			1317853
Lifestyle Vacant		17.2883	Exempt	17.2883	15.3453			1317853
Unimproved Value ("UV")								
UV Base		0.4586	Exempt	0.4586	0.4349		1,077,860.04	1317013
UV Additional Use 1		0.5044	Exempt	0.5044	0.4783			1317713
UV Additional Use 2		0.5493	Exempt	0.5493	0.5218			1317713
UV Additional Use 3		0.5941	Exempt	0.5941	0.5654			1317713
UV Additional Use 4		0.6414	Exempt	0.6414	0.6088			1317713
Emergency Services Levy ["ESL"] (special conditions may apply, per Fire and Emergency Services Act 1998, and Fire and Emergency Services [Determination of Emergency Services Levy] Notice 2014).								
ESL Rate (dollars per \$ of the valuation of the land, unless otherwise mentioned).								
Category 1	*	0.0123	Exempt	0.0123	0.0112		263,702.13	9300915
Category 2	*	0.0091	Exempt	0.0091	0.0085			9300915
Category 3	*	0.0060	Exempt	0.0060	0.0056			9300915
Category 4	*	0.0042	Exempt	0.0042	0.004			9300915
Category 5 (fixed charge)	*	68.00	Exempt	68.00	64.00			9300915
Category Mining Tenements (fixed charge)	*	68.00	Exempt	68.00	64.00			9300915

Schedule of Fees and Charges 2015 -2016

	Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
		15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
GENERAL PURPOSE FUNDING								
<u>RATES</u>								
Emergency Services Levy cont'd								
Minimum ESL Charge								
Category 1	*	68.00	Exempt	68.00	64.00			9300915
Category 2	*	68.00	Exempt	68.00	64.00			9300915
Category 3	*	68.00	Exempt	68.00	64.00			9300915
Category 4	*	68.00	Exempt	68.00	64.00			9300915
Maximum ESL Charge								
Residential, Farming and Vacant Land								
Category 1	*	360.00	Exempt	360.00	330.00			9300915
Category 2	*	264.00	Exempt	264.00	245.00			9300915
Category 3	*	176.00	Exempt	176.00	164.00			9300915
Category 4	*	124.00	Exempt	124.00	116.00			9300915
Commercial, Industrial and Miscellaneous								
Category 1	*	204,000.00	Exempt	204,000.00	186,000.00			9300915
Category 2	*	150,000.00	Exempt	150,000.00	140,000.00			9300915
Category 3	*	100,000.00	Exempt	100,000.00	94,000.00			9300915
Category 4	*	70,000.00	Exempt	70,000.00	66,000.00			9300915
Overdue Interest Rate (>35 days)								
ESL		11.00%	Exempt	11.00%	11.00%			1318023
Rate Charges		11.00%	Exempt	11.00%	11.00%		24,991.48	1318023
Instalment Options								
Interest Rate (chargeable to all assessments on an Instalment Option)								
ESL		0.00%	Exempt	0.00%	0.00%		36,767.64	1318143
Rate Charges		5.50%	Exempt	5.50%	5.50%			1318143
Administration Fee								
Two Instalments (Option 2)		8.00	Exempt	8.00	8.00			1318143
Four Instalments (Option 3)		24.00	Exempt	24.00	24.00			1318143
Custom Instalment Agreements Interest Rates								
ESL		11.00%	Exempt	11.00%	11.00%			1318023
Rate Charges		11.00%	Exempt	11.00%	11.00%			1318023
Administration Fee (per agreement, as shown below; per signed agreement)								
Up to 6 months		60.00	Exempt	60.00	60.00			1318143
Over six and up to twelve months		90.00	Exempt	90.00	90.00			1318143
Over 12 months		120.00	Exempt	120.00	120.00			1318143
Rate Debt Collection Fees								
Legal Fees (GST status dependent upon fee incurred)		Actual Cost; GST Inclusive			Actual Cost		1,495.64	1318043
Interest Rate on Legal Fees		11.00%	Exempt	11.00%	11.00%			1318023
Debt Paid Confirmation Letter (per Assessment, per enquiry)		25.00	Exempt	25.00	25.00			1318043
Property Transfers								
Notification of property information, Orders and Requisitions (fee shown is a minimum fee only; further charges may apply; per transfer).								
Peaceful Bay Leasehold (Also see "Other Peaceful Bay Leasehold Fees" below)		360.00	Exempt	360.00	350.00		41,010.22	1318133
All other properties - Financials only		70.00	Exempt	70.00	67.00			1318133
All other properties - Financials, Orders and Requisitions		195.00	Exempt	195.00	190.00			1318133

Schedule of Fees and Charges 2015 -2016

	Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
		15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
GENERAL PURPOSE FUNDING								
<u>RATES</u>								
Other Peaceful Bay Leasehold Fees								
(fee shown is a minimum fee only; further charges may apply)								
Mortgage Consent - with a Transfer		95.45	9.55	105.00	100.00			1318133
Mortgage Consent - not with a Transfer		150.00	15.00	165.00	160.00			1318133
Rate Book and Ownership Enquiries								
Ownership Enquiries (per assessment, charged for written responses only, per enquiry)								
Adjoining Property Owner Enquiry		22.73	2.27	25.00	24.00			1318133
Confirmation of Ownership (provided to Owner only)		47.27	4.73	52.00	50.00			1318133
Rate Book (not to be used for commercial purposes, statutory declaration required)								
Standard Rate Book (per copy; for all requests for information from the rate book)								
Paper		56.36	5.64	62.00	60.00			1318133
CD		19.09	1.91	21.00	20.00			1318133
Email		10.00	1.00	11.00	10.00			1318133
Modifications to Standard Rate Book (including, but not limited to, the preparation of labels and spreadsheets)								
Hourly Rate		45.45	4.55	50.00	49.00			1318133
Mailing Labels (per page)		0.91	0.09	1.00	0.90			1318133
Financials Requests (does not include requests as part of a property transfer)								
Rate Notices (includes instalment reminders and interim notices, reprints and updates; not reprinted for previous financial year; per notice)								
Over Counter		7.27	0.73	8.00	8.00			1318133
Posted		8.18	0.82	9.00	9.00			1318133
Emailed		14.55	1.45	16.00	16.00			1318133
Transaction Listing (per assessment, per enquiry)								
Over Counter		7.27	0.73	8.00	8.00			1318133
Posted		8.18	0.82	9.00	9.00			1318133
Emailed		0.00	0.00	0.00	0.00			1318133
Other Rating Services Charges Interest Rate (>35 days)								
All overdue charges on a rate notice, except where listed elsewhere under Rating Services (per annum; charged in accordance with Section 6.13 of the Local Government Act 1995)		11.00%	Exempt	11.00%	11.00%			1318023
GENERAL PURPOSE FUNDING								
<u>OTHER GENERAL PURPOSE FUNDING</u>								
<u>GOVERNANCE</u>								
<u>MEMBERS OF COUNCIL</u>								
Local Government Elections								
Election Candidate's								
Nomination Deposit (per Local Government [Elections] Regulations 1997 Regulation 26[1])	*	80.00	Exempt	80.00	80.00		0.00	Trust (ND)
Labels								
Per page		5.45	0.55	6.00	6.00			1427053
* plus Shire Officer time as listed under "Shire Officer time"								

Schedule of Fees and Charges 2015 -2016

	Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
		15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
GOVERNANCE								
MEMBERS OF COUNCIL cont'd								
Electoral Rolls (per copy; on CD, email, or paper; not to be used for commercial purposes).		45.45	4.55	50.00	50.00		0.00	1427053
Owners and Occupiers Roll (per Ward, per copy; on CD, email, or paper; not to be used for commercial purposes).		13.64	1.36	15.00	15.00			1427053
ADMINISTRATION CENTRE CHAMBERS / RECEPTION AREA								
Bonds - (payable on all room hire, at time of application)								
With Alcohol		440.00	Free	440.00	440.00			Type (2)
Without Alcohol		220.00	Free	220.00	220.00			Type (2)
Reception Area Only								
Room Hire (inclusive of kitchen; bar is not available for hire)								
Full Day (more than 4 hours)		204.55	20.45	225.00	220.00		7,109.07	1410103
Half Day (maximum 4 hours)		140.91	14.09	155.00	150.00			1410103
Casual (per hour, maximum 3 hours)		36.36	3.64	40.00	40.00			1410103
Cancellation Fee (within 48 hours of start of hire)				Forfeit 50% of hire charge; GST Inc.	0.00			
Reception Area and Chambers								
Room Hire (inclusive of kitchen; bar is not available for hire; minimum Half Day hire)								
Full Day (more than 4 hours)		468.18	46.82	515.00	500.00			1410103
Half Day (maximum 4 hours)		281.82	28.18	310.00	300.00			1410103
Cancellation Fee (within 48 hours of start of hire)				Forfeit 50% of hire charge; GST Inc.	0.00			
Shire Presidents Office								
Room Hire – Hourly Rate		18.18	1.82	20.00	20.00			1410103
Utensil Hire								
Bond (payable on all utensil hire, at time of application)		110.00	Free	110.00	110.00			Type (2)
Cutlery (per item, per day; minimum of 50 items)		0.70	0.07	0.77	0.75			1410103
Crocery (per item, per day; minimum of 50 items)		0.80	0.08	0.88	0.85			1410103
Glasses (per item, per day; minimum of 25 items)		1.00	0.10	1.10	1.05			1410103
Damaged or lost items (per item)		5.00	0.50	5.50	5.15			1410103
Cancellation Fee (within 48 hours of start of hire)				Forfeit 50% of hire charge; GST Inc.	0.00			
GOVERNANCE								
ADMINISTRATION - (OTHER GOVERNANCE)								
Official Documents								
for Planning Documents, see "Administration Costs" under Planning Services; certain local government information/documents can be inspected, free of charge, Local Government Act 1995 Sections 5.94 to 5.97) and all public documents are available on our website.								
Adopted Annual Budget (per copy)		20.00	2.00	22.00	22.00		0.00	1427053
Annual Financial Statements (incl. Annual Report; per copy)		20.00	2.00	22.00	22.00			1427053
Strategic Community Plan (per copy)		27.27	2.73	30.00	30.00			1427053

Schedule of Fees and Charges 2015 -2016

	Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
		15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
GOVERNANCE								
ADMINISTRATION - (OTHER GOVERNANCE) cont'd								
Council Meeting Papers								
<i>Agendas (per copy)</i>								
Full Agenda (not bound)		22.73	2.27	25.00	25.00			1427053
Single Agenda Item (not bound)		9.09	0.91	10.00	10.00			1427053
<i>Minutes (per requested copy)</i>								
Full Minutes (bound)		27.27	2.73	30.00	30.00			1427053
Single Minuted Item (not bound)		9.09	0.91	10.00	10.00			1427053
<i>Special Rates for Agenda and Minute Copies</i>								
Progress and Ratepayer Associations - provided free of charge		0.00	0.00	0.00	0.00			
Nornalup Residents and Ratepayers - provided free of charge		0.00	0.00	0.00	0.00			
Delegations Register (per copy)		27.27	2.73	30.00	30.00			1427053
Local Laws (per copy, per law)		5.45	0.55	6.00	6.00			1427053
Long Term Financial Plan (per copy; when finalised)		27.27	2.73	30.00	30.00			1427053
Policy Manual (per copy)		20.00	2.00	22.00	22.00			1427053
Credit Card Commission Fees								
Charged per transaction when making payment by credit card (Note: American Express, Diners & AMEX cards not accepted).		1.50%	Exempt	1.50%	1.50%		3,658.44	1427503
Sundry Debtors								
Peaceful Bay Holiday Cottage Leases								
Interest Rate on Overdue Accounts >7 days (per annum; charged in accordance with Clause 3.03 "Interest on Overdue Money" of the Lease)		5.50%	Exempt	5.50%	5.50%			1422223
Other Sundry Debtors Charges Interest Rate (>35 days)								
All overdue charges on a sundry debtors invoice, except where listed elsewhere under Sundry Debtors (per annum; charged in accordance with Section 6.13 of the Local Government Act 1995)		5.50%	Exempt	5.50%	5.50%			1422223
Sundry Office Costs								
Binding (per document)		7.95	0.80	8.75	8.50		1,000.62	1427063
Faxing (per page)								
Send		4.91	0.49	5.40	5.25			1427063
Receive		4.91	0.49	5.40	5.25			1427063
Photocopying (per copy - each side)								
Black and White								
A4		1.05	0.10	1.15	1.10			1427063
A3		1.82	0.18	2.00	2.00			1427063
Colour								
A4		2.36	0.24	2.60	2.50			1427063
A3		3.27	0.33	3.60	3.50			1427063
Printing (per page - each side)								
Black and White								
A4		1.05	0.10	1.15	1.10			1427063
A3		1.86	0.19	2.05	2.00			1427063
Colour								
A4		2.36	0.24	2.60	2.50			1427063
A3		3.27	0.33	3.60	3.50			1427063

Schedule of Fees and Charges 2015 -2016

Schedule of Fees and Charges 2015 -2016		Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
			15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
GOVERNANCE									
ADMINISTRATION - (OTHER GOVERNANCE) cont'd									
Sundry Product/Equipment Sales and Hire									
Projector Screen									
Bond (payable on all hire)			300.00	Free	300.00	300.00			1427063
Hire (per day)			28.18	2.82	31.00	30.00			1427063
Rural Property Numbering									
Green Metal Sign (per sign)			27.27	2.73	30.00	29.00			1427063
Tidy Towns Calico Shopping Bags (per bag)			2.36	0.24	2.60	2.50		0.00	1327853
White Board - (Electronic white board not available for hire)									
Bond (payable on all hire)			100.00	Free	100.00	100.00			1427063
Hire (per day)			25.45	2.55	28.00	27.50			1427063
Freedom of Information									
(per Freedom of Information Regulations 1993)									
Application Fee									
Non Personal			31.00	Exempt	31.00	30.00			1427063
Search / Other Fees (per hour, or part thereof [where relevant])									
Shire Officer Time (for dealing with the enquiry)			31.00	Exempt	31.00	30.00			1427063
Supervised Access Time			31.00	Exempt	31.00	30.00			1427063
<i>Photocopying Charges</i>									
Officer Time			31.00	Exempt	31.00	30.00			1427063
Per page copied			0.20	Exempt	0.20	0.20			1427063
Transcribing Information Time			31.00	Exempt	31.00	30.00			1427063
Media Duplication (non-paper media)			Actual Cost; GST Exempt			Actual Cost			
Delivery, Packaging and Postage			Actual Cost; GST Exempt			Actual Cost			
Public Street Banners/Signs/Displays									
(for non-commercial use only; in the following locations only)									
CBD Banner Poles (in the median strip Strickland Street)									
Erection and Display (per week)			0.00	0.00	0.00	0.00			
Post Display Storage (per week)			0.00	0.00	0.00	0.00			
Corner Ocean Beach Road and South Coast Highway									
Erection and Display (per week)			0.00	0.00	0.00	0.00			
Post Display Storage (per week)			0.00	0.00	0.00	0.00			
South Coast Highway outside the Shire Administration Centre									
Erection and Display (per week)			0.00	0.00	0.00	0.00			
Post Display Storage (per week)			0.00	0.00	0.00	0.00			
Dishonoured Cheque Fees									
Administration fee			19.09	1.91	21.00	20.00			1427203
Shire Officer Time									
(per hour; where not otherwise stated)									
Accountant			127.27	12.73	140.00	135.00			1427063
Administration and Finance Officers			95.45	9.55	105.00	100.00			1427063
Chief Executive Officer			168.18	16.82	185.00	180.00			1427063
Cleaner			77.27	7.73	85.00	80.00			1427063
Community Emergency Services Manager			127.27	12.73	140.00	135.00			1427063
Compliance Officer (inspections, etc.)			95.45	9.55	105.00	100.00			1427063
Customer Service Officer - Technical Services			95.45	9.55	105.00	100.00			1427063

Schedule of Fees and Charges 2015 -2016

	Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
		15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
GOVERNANCE								
ADMINISTRATION - (OTHER GOVERNANCE) cont'd								
Shire Officer Time cont'd								
Director of Finance and Administration		159.09	15.91	175.00	170.00			1427063
Director of Community and Regulatory Services		159.09	15.91	175.00	170.00			1427063
Director of Infrastructure Services		159.09	15.91	175.00	170.00			1427063
Director of Planning and Sustainability		159.09	15.91	175.00	170.00			1427063
Engineering Technical Officer		95.45	9.55	105.00	100.00			1427063
Environmental Health Technical Officer		159.09	15.91	175.00	170.00			1427063
Law Enforcement Officer (Ranger)		95.45	9.55	105.00	100.00			1427063
Principal Building Surveyor		159.09	15.91	175.00	170.00			1427063
Senior Planning Officer		127.27	12.73	140.00	135.00			1427063
Planning Officer		95.45	9.55	105.00	100.00			1427063
Sustainability Officer		95.45	9.55	105.00	100.00			1427063
Travel Charge for non-Denmark Town Area - Inspections (per kilometre) - less than 10 Kilometres is not charged.		0.82	0.08	0.90	0.88			1427063
LAW, ORDER & PUBLIC SAFETY								
FIRE PREVENTION								
Emergency Management								
Sale of available Emergency Management Arrangements (per copy)		0.00	0.00	0.00	0.00			
Urban Fire Management								
Initial Assessment of Urban Fire Management Plan - <i>single dwelling</i> (includes first year registration)		104.55	10.45	115.00	110.00			1517193
Renewal of Urban Fire Management Plan - <i>single dwelling</i> (per year payable by 1 Dec)		51.82	5.18	57.00	55.00			1517193
Initial Assessment of Urban Fire Management Plan - <i>multiple dwelling</i> (includes first year registration)		104.55	10.45	115.00	110.00			1517193
<i>Each Additional dwelling or chalet (includes first year registration)</i>		25.45	2.55	28.00	27.50			1517193
Renewal of Urban Fire Management Plan – <i>multiple dwelling</i> (per year payable by 1 Dec)		51.82	5.18	57.00	55.00			1517193
<i>Each Additional dwelling or chalet</i>		10.91	1.09	12.00	11.00			1517193
Supply of H Key Fire Gate Locks (no key provided)		90.91	9.09	100.00	New			1517193
Hazard Reduction Burning on Private Property								
(Per Policy P050110)								
<i>Standard Appliance Costs (per hour)</i>								
Light Tanker		42.73	4.27	47.00	45.00			1517183
1.4 Rural Tanker		56.36	5.64	62.00	60.00			1517183
2.4 Rural/Urban Tanker		70.00	7.00	77.00	75.00			1517183
LAW, ORDER & PUBLIC SAFETY								
ANIMAL CONTROL								
Dog Registration								
(per Dog Regulations 1976; 50% eligible pensioner discount ["pensioner" defined per Section 6.46 of the Local Government Act 1995]; only 50% of a fee is charged after 31 May in any year, for that registration year)							20,144.39	1527143
One Year Registration (unless in a special category below)								
Sterilised	*	20.00	Exempt	20.00	20.00			1527143
Unsterilised	*	50.00	Exempt	50.00	50.00			1527143
Three Year Registration (unless in a special category below; 50% fee after 31 May not applicable)								
Sterilised	*	42.50	Exempt	42.50	42.50			1527143
Unsterilised	*	120.00	Exempt	120.00	120.00			1527143

Schedule of Fees and Charges 2015 -2016

	Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
		15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
LAW, ORDER & PUBLIC SAFETY								
ANIMAL CONTROL cont'd								
Dog Registration cont'd								
Lifetime Registration								
Sterilised	*	100.00	Exempt	100.00	100.00			1527143
Unsterilised	*	250.00	Exempt	250.00	250.00			1527143
Application to keep more than two (2) dogs	*	250.00	Exempt	250.00	New			1527143
Dogs kept in an approved Kennel Establishment (per annum; per establishment, where dogs are not otherwise registered; per Section 27 of the Dog Act 1976)								
Kennel Licence Fees	*	200.00	Exempt	200.00	200.00			1527143
These fees are imposed and determined under sections 6.16 – 6.19 of the Local Government Act 1995								
Lodging an application for a kennel licence	*	300.00	Exempt	300.00	300.00			1527143
Issue or renewal of a kennel licence annually	*	100.00	Exempt	100.00	100.00			1527143
Lodging an application for the transfer of a valid kennel licence (the transferee) to pay	*	100.00	Exempt	100.00	100.00			1527143
Working Dogs used for driving or tending stock (25% of the normal dog registration fee)								
One Year Registration								
Sterilised	*	2.50	Exempt	2.50	2.50			1527143
Unsterilised	*	7.50	Exempt	7.50	7.50			1527143
Three Year Registration								
Sterilised	*	4.50	Exempt	4.50	4.50			1527143
Unsterilised	*	18.75	Exempt	18.75	18.75			1527143
Guide Dogs (registered for such purpose)	*	0.00	Exempt	0.00	0.00			
SES Tracker Dogs	*	1.00	Exempt	1.00	1.00			1527143
Replacement of Dog Tag		0.00	0.00	0.00	0.00			
Dog Register								
Inspection of Register		0.50	Exempt	0.50	0.50			1527143
Certified Copy of an Entry in the Register		1.00	Exempt	1.00	1.00			1527143
Anti Barking Dog Collar								
Bond (per collar; payable on all hire)		50.00	Free	50.00	50.00		508.16	1527163
Hire (per week)		10.91	1.09	12.00	11.50			1527163
Small Animal Cage Traps Hire								
Bond (per cage; payable on all hire)								1527163
Snake trapping		105.00	Free	105.00	100.00			1527163
All other animals		62.00	Free	62.00	60.00			1527163
Hire (per week)								
Snake trapping		14.55	1.45	16.00	15.50			1527163
All other animals		14.55	1.45	16.00	15.50			1527163
Impounding Fees (per dog or cat)								
Release from Pound (per dog or cat; after 8.30am and before 4.00pm only)							4,320.00	
Impounded after 8.30am and before 5.00pm		85.00	Exempt	85.00	80.00			1527133
Impounded after 5.00pm and before 8.30am		105.00	Exempt	105.00	100.00			1527133
Impounded after 5.00pm Friday and before 8.30am Monday		135.00	Exempt	135.00	130.00			1527133
Sustenance Fees for Dog or Cat Impounded (per dog or cat, per day or part thereof)								
		21.00	Exempt	21.00	20.00			1527133

Schedule of Fees and Charges 2015 -2016

	Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
		15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
LAW, ORDER & PUBLIC SAFETY								
ANIMAL CONTROL cont'd								
Surrender of Dog or Cat for Euthanising (per dog or cat) 100% Cost recovery								
Cat - Euthanasia Only		98.18	9.82	108.00	105.00			1527133
Dog under 10kg		98.18	9.82	108.00	105.00			1527133
Dog over 10kg under 29kg		140.91	14.09	155.00	150.00			1527133
Dog over 30kg under 50kg		177.27	17.73	195.00	190.00			1527133
Sale of Dog or Cat from Pound								
		19.09	1.91	21.00	20.00			1527133
Cat Registration								
per Cat Regulations 2012; All cats are required to be micro chipped and sterilised as of 1 Nov 2013; 50% eligible pensioner discount ["pensioner" defined per Section 6.46 of the Local Government Act 1995]; only 50% of a fee is charged after 31 May in any year, for that registration year)								
One Year Registration	*	20.00	Exempt	20.00	20.00		1,680.69	1527153
Three Year Registration	*	42.50	Exempt	42.50	42.50			1527153
Lifetime Registration	*	100.00	Exempt	100.00	100.00			1527153
Annual Application for approval or renewal of approval to breed cats (per cat)	*	100.00	Exempt	100.00	100.00			1527153
Stock Impoundment								
(per Local Government [Miscellaneous Provisions] Act 1960 Section 464; when these fees and charges are varied by the Shire of Denmark, a notice to this effect will be published in the Government Gazette)								
								1527133
Impounding Stock Fees								
Entire horses, mules, asses, camels, bulls or boars		21.00	Exempt	21.00	20.00			1527133
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs		11.00	Exempt	11.00	10.00			1527133
Wethers, ewes, lambs, goats		1.00	Exempt	1.00	1.00			1527133
<i>Impounded after 6.00pm and before 6.00am (per head)</i>								
Entire horses, mules, asses, camels, bulls or boars		31.00	Exempt	31.00	30.00			1527133
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs		21.00	Exempt	21.00	20.00			1527133
Wethers, ewes, lambs, goats		2.00	Exempt	2.00	2.00			1527133
<i>Impounded after 6.00pm Friday and before 6.00am Monday (per head)</i>								
Entire horses, mules, asses, camels, bulls or boars		62.00	Exempt	62.00	60.00			1527133
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs		42.00	Exempt	42.00	40.00			1527133
Wethers, ewes, lambs, goats		4.00	Exempt	4.00	4.00			1527133
Staff Time for Stock Impounded (per hour)		91.82	9.18	101.00	98.00			1527133
Poundage Fees for Stock Impounded								
(no charge for suckling animal under 6 months running with mother)								
<i>First 24 hours or part thereof (per head)</i>								
Entire horses, mules, asses, camels, bulls or boars (above, or apparently above, 2 years old)		4.00	Exempt	4.00	4.00			1527133
Entire horses, mules, asses, camels, bulls or boars (under, or apparently under, 2 years old)		2.00	Exempt	2.00	2.00			1527133
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs		2.00	Exempt	2.00	2.00			1527133
Wethers, ewes, lambs, goats		1.00	Exempt	1.00	1.00			1527133
<i>Each subsequent 24 hours or part thereof (per head)</i>								
Entire horses, mules, asses, camels, bulls or boars (above, or apparently above, 2 years old)		1.00	Exempt	1.00	1.00			1527133
Entire horses, mules, asses, camels, bulls or boars (under, or apparently under, 2 years old)		0.50	Exempt	0.50	0.50			1527133
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs		0.50	Exempt	0.50	0.50			1527133
Wethers, ewes, lambs, goats		0.50	Exempt	0.50	0.50			1527133

Schedule of Fees and Charges 2015 -2016

Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
	15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
LAW, ORDER & PUBLIC SAFETY							
ANIMAL CONTROL cont'd							
Sustenance Fees for Stock Impounded							
<i>(no charge for suckling animal under 6 months running with mother)</i>							
<i>For each 24 hours or part thereof (per head)</i>							
Entire horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers or calves	Actual Cost; GST Exempt			Actual Cost			
Pigs of any description	Actual Cost; GST Exempt			Actual Cost			
Rams, wethers, ewes, lambs or goats	Actual Cost; GST Exempt			Actual Cost			
Staff Time for Providing Sustenance to Stock Impounded (per hour)	31.82	3.18	35.00	33.00			1527133
Transportation Fees for Stock Impounded							
<i>For each vehicle load or part thereof</i>							
for transporting up to 10km (per km)	Actual Cost; GST Exempt			Actual Cost			
for transporting over 10km (per km)	Actual Cost; GST Exempt			Actual Cost			
Staff Time for Transportation of Stock Impounded (per hour)	31.82	3.18	35.00	33.00			1527133
Stock Trespassing							
<i>(per Local Government [Miscellaneous Provisions] Act 1960 Section 464; when these fees and charges are varied by the Shire of Denmark, a notice to this effect will be published in the Government Gazette; no charge for a suckling animal under 6 months running with its mother)</i>							
<i>In an Enclosed Growing Crop of any kind, or Garden or Enclosure from which the crop has not been removed, or in an Enclosed Public Cemetery or Sanitary Site (per head)</i>							
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules or camels	6.00	Exempt	6.00	5.00			1527113
Pigs of any description	6.00	Exempt	6.00	5.00			1527113
Sheep of any description	3.00	Exempt	3.00	2.00			1527113
Goats	3.00	Exempt	3.00	2.00			1527113
<i>In an Unenclosed Paddock or Meadow of Grass or of Stubble (per head)</i>							
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules or camels	3.00	Exempt	3.00	2.00			1527113
Pigs of any description	3.00	Exempt	3.00	2.00			1527113
Sheep of any description	2.00	Exempt	2.00	1.00			1527113
Goats	2.00	Exempt	2.00	1.00			1527113
<i>In Other Enclosed Land (per head)</i>							
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules or camels	5.00	Exempt	5.00	4.00			1527113
Pigs of any description	5.00	Exempt	5.00	4.00			1527113
Sheep of any description	2.00	Exempt	2.00	1.00			1527113
Goats	2.00	Exempt	2.00	1.00			1527113
<i>In Other Unenclosed Land (per head)</i>							
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, heifers, calves, asses, mules or camels	2.00	Exempt	2.00	1.00			1527113
Pigs of any description	2.00	Exempt	2.00	1.00			1527113
Sheep of any description	2.00	Exempt	2.00	1.00			1527113
Goats	2.00	Exempt	2.00	1.00			1527113

Schedule of Fees and Charges 2015 -2016

	Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
		15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
LAW, ORDER & PUBLIC SAFETY								
ANIMAL CONTROL cont'd								
Snake Removal								
50% eligible pensioner discount per Section 6.46 of the Local Government Act 1995; removals are only carried out in the Shire of Denmark)								
(per Council Resolution 130509 and Policy P050202 - Council, in acknowledging it is not the responsible authority with respect to snake protection and removal and that there is the potential for competition with businesses that offer a competing service within the Shire, supports its Law Enforcement Officers [Rangers] providing a licensed Department of Environment and Conservation service to capture, remove and relocate snakes in the Shire on a 'user pays' principle subject to the following circumstances:)								
Removal Fees								
(per live snake; charged when snake is located and successfully relocated to a suitable habitat)								
From within any residence		23.64	2.36	26.00	25.00		1,068.19	1527123
Call out fee when snake is unsuccessfully removed or not found within any residence		10.00	1.00	11.00	10.00			1527123
From within any trap		23.64	2.36	26.00	25.00			1527123
From within any building (non-residence), or on any land, zoned residential or special residential		47.27	4.73	52.00	50.00			1527123
Call out fee when snake is unsuccessfully removed or not found within any building (non-residence), or on any land zoned residential or special residential		19.09	1.91	21.00	20.00			1527123
From within any other building or on any other land		95.45	9.55	105.00	100.00			1527123
Call out fee when snake is unsuccessfully removed or not found within any other building or on any other land		28.18	2.82	31.00	30.00			1527123
LAW, ORDER & PUBLIC SAFETY								
OTHER LAW, ORDER & PUBLIC SAFETY								
Vehicle Impoundment								
Towage of Vehicle to be impounded		Actual Cost (GST Inclusive) + 10% Administration Fee (GST Exempt)			Actual Cost + 10%			1537113
Collection of Impounded Vehicle		222.00	Exempt	222.00	215.00			1537113
Sign Impoundment								
Collection of Impounded Sign		57.00	Exempt	57.00	55.00			1537113
Shopping Trolley Impoundment								
Collection of Impounded Trolley		12.00	Exempt	12.00	11.00			1537113
Fines and Penalties								
(GST Exempt)								
Shire Law Enforcement Officers (Rangers) issue fines and penalties from time to time, per Shire of Denmark Local Laws and prescribed fines/penalties in relevant legislation. Current fines and penalties are available from the Shire Law Enforcement Officers (Rangers).								
Fines Enforcement Registry Fees								
Fees in accordance with Fines Penalties and Infringements notice Enforcements regulations 1994								
Issuing final demand		15.00	Exempt	15.00	14.65			1537113
Preparing enforcement certificate		13.00	Exempt	13.00	12.45			1537113
Registration of Infringement notice		48.00	Exempt	48.00	46.60			1537113

Schedule of Fees and Charges 2015 -2016

	Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
		15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
HEALTH								
MATERNAL & INFANT HEALTH								
PREVENTATIVE SERVICES - IMMUNISATION								
PREVENTATIVE SERVICES - MEAT INSPECTION								
PREVENTATIVE SERVICES - HEALTH ADMINISTRATION								
Annual Registration Fees								
Accommodation Places (per property) (pro-rata ending 30 June)(including initial assessment)								
B & B / Farmstays		163.64	16.36	180.00	165.00			1732003
Chalets		163.64	16.36	180.00	165.00			1732003
Cottage and Holiday Units		163.64	16.36	180.00	165.00			1732003
Home Holiday (per unit only; per Town Planning Policy 19.4)		163.64	16.36	180.00	165.00		17,022.00	1737173
Hotel / Motels		163.64	16.36	180.00	165.00			1732003
Lodging / Backpacker Boarding Houses		163.64	16.36	180.00	165.00			1732003
Application for Approval to Construct, Establish, Alter or Upgrade the following Premises								
Alfresco Dining (new and extension) (Note: Annual Licence Fee also applies)		181.82	18.18	200.00	200.00			1737223
Child / Family Day Care Centres (Note: Annual Food Licence Fee also applies)		181.82	18.18	200.00	200.00			1737223
Hairdressers - Fixed		181.82	18.18	200.00	200.00			1737223
Hairdressers - Mobile (Note: Annual Licence Fee also applies)		50.00	5.00	55.00	55.00			1737223
Skin Piercing Establishments		181.82	18.18	200.00	200.00			1737223
Application for Approval to Alter or Upgrade the following Premises								
Food Premises (Note: Annual Food Licence Fee also applies)		200.00	Free	200.00	100.00			1737223
Annual Registrations / Licence Renewals (per property) (pro-rata ending 30 June)								
Annual Inspection Fees		170.00	Exempt	170.00	165.00			1732003
Property Inspections \$165.00 per hour.								
Peaceful Bay Leasehold (minimum charge 2 hours)								
						see "Shire Officer Rate" under Administration - General fees	Shire Officer Rate	1732003
Plumbing Works		154.55	15.45	170.00	165.00			1732003
Public Buildings		154.55	15.45	170.00	165.00			1732003
All Other Properties		154.55	15.45	170.00	165.00			1732003
Food Premises - Fixed		154.55	15.45	170.00	165.00			1732003
Food Vendors - Mobile		154.55	15.45	170.00	165.00			1732003
Typical house is one hour.		154.55	15.45	170.00	165.00			1732003
All other properties						see "Shire Officer Rate" under Administration - General fees	Shire Officer Rate	1732003
Caravan Parks and Camping Grounds								
Caravan Parks / Camping Grounds (per Caravan Parks and Camping Grounds Regs 1997 Part 5)								
Application for Grant or Renewal of Licence								1737223
Minimum Fee (per application; only charged if greater than the final total of site type charges, listed below)								
Annual		200.00	Exempt	200.00	200.00			1737223
Temporary		100.00	Exempt	100.00	100.00			1737223
Camping on Privately Held Land Policy (per Caravan Parks and Camping Grounds Regs 1997 Reg 13)								
Assessment of an Application		100.00	10.00	110.00	New			1737223

Schedule of Fees and Charges 2015 -2016

	Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
		15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
HEALTH								
PREVENTATIVE SERVICES - HEALTH ADMINISTRATION cont'd								
Accommodation Places cont'd								
Site Types (the total charge for each site type, listed on an application, is added together; this final total is only charged if greater than the minimum fee above)								
Long Stay Sites		6.00	Exempt	6.00	6.00			1737223
Short Stay Sites		6.00	Exempt	6.00	6.00			1737223
Sites in Transit Parks		6.00	Exempt	6.00	6.00			1737223
Camp Sites		3.00	Exempt	3.00	3.00			1737223
Overflow Sites		1.50	Exempt	1.50	1.50			1737223
Renewal after Expiry Penalty (charged in addition to application fee above)		20.00	Exempt	20.00	20.00			1737223
Transfer of Licence Fee		100.00	Exempt	100.00	100.00			1737223
Food Vendors – Mobile/Temporary/Home-based Application Fee								
(per Food Act 2008) (per annum, per van/property etc) (pro-rata ending 30 June)								
Mobile/Itinerant/Temporary/Street Traders								
For the Denmark Markets		0.00	Free	0.00	0.00			1737223
All other Mobile/Itinerant/Street Traders (where no other licence is paid)		100.00	Free	100.00	100.00			1737223
Home-based								
For the Denmark Markets		0.00	Free	0.00	0.00			1737223
All other Home-based Food Producers		25.00	Free	25.00	25.00			1737223
Food Premises Annual Licence - Fixed (per Food Act 2008) (per annum, per property) (pro-rata ending 30 June)								
Restaurants, Takeaways, Lunch Bars, Cafes, and Bakeries serving food								
		200.00	Free	200.00	200.00			1732003
General Stores, Supermarkets, Butchers								
		200.00	Free	200.00	200.00			1732003
Selling prepared packages of food and drink								
		50.00	Free	50.00	50.00			1732003
Cellar Doors								
Serving food								
		200.00	Free	200.00	200.00			1732003
Not serving food								
		50.00	Free	50.00	50.00			1732003
Selling imported liquor products (+food fee)								
		100.00	Free	100.00	100.00			1732003
Liquor Stores								
		100.00	Free	100.00	100.00			1732003
Rural Producers / Distributors								
Major (including packaging dairies / apiaries)								
		100.00	Free	100.00	100.00			1732003
Minor (including cottage producers, low volume apiaries/olives)								
		50.00	Free	50.00	50.00			1732003
Alfresco Dining / Trading - Annual Licence Fee								
Public Places								
		150.00	Free	150.00	150.00			1737223
Private Property (Temporary Licence only; from a vehicle or tent; per Food Act 2008)								
		100.00	Free	100.00	100.00			1737223
Hairdressers - Mobile - Annual Licence Fee								
		100.00	Free	100.00	New			1737223
Gaming Licensing								
(per Gaming and Wagering Commission Regulations 1988; GST Exempt)								
Prescribed Fees charged per the Regulations								
Liquor Licensing								
(per Liquor Control Act 1988 Section 39; also see Liquor Licensing under Planning Services)								
Certificate of Local Government	*	61.00	Exempt	61.00	61.00			1737223
Noise Monitoring Requests								
Regulation 18 – Event Noise Exemption (EPA Noise Regulations), per application								
		500.00	Exempt	500.00	500.00			1732003

Schedule of Fees and Charges 2015 -2016

Schedule of Fees and Charges 2015 -2016		Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
			15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
HEALTH									
PREVENTATIVE SERVICES - HEALTH ADMINISTRATION cont'd									
Noise Monitoring Requests cont'd									
Officer Time (per hour)			see "Shire Officer Rate" under Administration						
Sound Level Meter (per day) B & K 2250			187.27	18.73	206.00	200.00			1732003
Water Sampling Requests (GST Inclusive) Collection of Samples (per hour or part thereof)			154.55	15.45	170.00	165.00			1732003
Standard Chemical Analysis			Actual Cost + 10% Administration Fee			Actual Cost + 10%			
Brief Chemical Analysis			Actual Cost + 10% Administration Fee			Actual Cost + 10%			
Bacteriological Sampling Results			Actual Cost + 10% Administration Fee			Actual Cost + 10%			
Offensive Trades per Health (Offensive Trades Fees) Regulations 1976 (per property, per annum, pro-rata ending 30 June)									
Slaughterhouses	*		285.00	Exempt	285.00	285.00			1737223
Piggeries	*		285.00	Exempt	285.00	285.00			1737223
Artificial Manure Depots	*		202.00	Exempt	202.00	202.00			1737223
Bone Mills	*		163.00	Exempt	163.00	163.00			1737223
Places for storing, drying or preserving bones	*		163.00	Exempt	163.00	163.00			1737223
Fat melting, fat extracting or tallow melting establishments	*								
Butcher Shop (or similar)	*		163.00	Exempt	163.00	163.00			1737223
Larger establishments	*		285.00	Exempt	285.00	285.00			1737223
Blood Drying	*		163.00	Exempt	163.00	163.00			1737223
Gut scraping & preparation of sausage skins	*		163.00	Exempt	163.00	163.00			1737223
Fellmongeries	*		163.00	Exempt	163.00	163.00			1737223
Manure Works	*		202.00	Exempt	202.00	202.00			1737223
Fish Curing establishments	*		202.00	Exempt	202.00	202.00			1737223
Laundries / Dry cleaning establishments	*		140.00	Exempt	140.00	140.00			1737223
Bone Merchant premises	*		163.00	Exempt	163.00	163.00			1737223
Flock factories	*		163.00	Exempt	163.00	163.00			1737223
Knackeries	*		285.00	Exempt	285.00	285.00			1737223
Poultry Processing establishments	*		285.00	Exempt	285.00	285.00			1737223
Poultry Farming	*		285.00	Exempt	285.00	285.00			1737223
Rabbit Farming	*		285.00	Exempt	285.00	285.00			1737223
Offensive Trades per Health (Offensive Trades Fees) Regulations 1976 (cont'd)									
Seafood establishments									
Fish processing (whole fish are cleaned and prepared)	*		285.00	Exempt	285.00	285.00			1737223
Shellfish / Crustacean processing	*		285.00	Exempt	285.00	285.00			1737223
Other Offensive Trades (not elsewhere specified)	*		285.00	Exempt	285.00	285.00			1737223
Carcass Inspections – Denmark College of Agriculture									
In accordance with Health (Meat Inspection, Branding and Processing) Regulations 1950 (Scale I)									
For each sheep, lamb, goat, calf or deer (under 70kg) per carcass	*		0.50	Exempt	0.50	0.50			1737223
For each swine	*		2.50	Exempt	2.50	2.50			1737223
For each cow, bull, heifer or steer	*		4.40	Exempt	4.40	4.40			1737223

Schedule of Fees and Charges 2015 -2016

Schedule of Fees and Charges 2015 -2016					Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
						15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
HEALTH												
PREVENTATIVE SERVICES - HEALTH ADMINISTRATION cont'd												
Health (Public Buildings) Regulations 1992 (per Regulation 9)												
Construction / Alteration of a Public Building												
Fee equal to the actual cost of considering an application (maximum fee shown)	*	832.00	Free	832.00	832.00							1737223
Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974												
(these fees are applicable to Septic Tank applications)											14,340.00	1037323
Application for the approval of an apparatus by a relevant local government (per Regulation 4)	*	118.00	Exempt	118.00	113.00							1037323
Issuing of a ‘Permit to Use an Apparatus’ (per Regulation 10[2])	*	118.00	Exempt	118.00	113.00							1037323
Application for approval of an apparatus by the Executive Director Public Health												
(per Regulation 4A)												
Local Government Report included	*	38.50	Exempt	38.50	35.00							1037323
Local Government Report not included	*	110.00	Exempt	110.00	110.00							1037323
Temporary Accommodation Permits												
Application Fee		100.00	10.00	110.00	New							1737223
Permit Fee (valid for 6 months)		281.82	28.18	310.00	300.00							1737223
Renewal (maximum of three renewals, each valid for six months)		140.91	14.09	155.00	150.00							1737223
Trading in Thoroughfares and Public Places Activity Permit												
(Bond/additional fees payable where there is a likelihood of damage or disturbance to the area of activity; costs of re-establishment or rehabilitation of the area will be invoiced to the applicant; reinstatement of the area is subject to the satisfaction of the Shire of Denmark.)												
Application Fee		100.00	10.00	110.00	New							1737223
Temporary (7 days or less)		113.64	11.36	125.00	120.00							1737223
Part Time (1 month per annum)		168.18	16.82	185.00	180.00							1737223
Annual (1 year)		345.45	34.55	380.00	360.00							1737223
In accordance with Ordinary Council Meeting dated 11 November 2014 Resolution 141114 the following Trading Locations and individuals have been granted sites to trade from.												
William Bay Car Park - J Sharp (Icecream van only)		477.27	47.73	525.00	360.00							1737223
Berridge Park Car Park - J Sharp (Icecream Van only)		318.18	31.82	350.00	360.00							1737223
Visitors Centre Car Park - T & S Morley (Packaged sea food van)		345.45	34.55	380.00	360.00							1737223
Annual Permit to Run Fitness Classes and Fitness training in Council Reserves and Lands (Note: Hire Charges may also apply if the applicant seeks the use of a specified area.)												
		181.82	18.18	200.00	New							1737223
Sign Permit on Reserve (subject to application and approval)												
Application Fee		100.00	10.00	110.00	New							1737223
Temporary (7 days or less)		0.00	0.00	0.00	0.00							
Part Time (1 month per annum)		54.55	5.45	60.00	55.00							1737223
Annual (1 year)		104.55	10.45	115.00	110.00							1737223
Food Contamination												
Spoilt Food Disposal Certificate		63.64	6.36	70.00	66.00							1737223
Supervision of Condemned Food Disposal (per hour or part thereof)		see "Shire Officer Rate" under Administration - General fees			Shire Officer Rate							1737223
Ozone Generator												
(air purifier using O ₃ ions to remove mould spores, smoke/pet/other odours)												
Bond (payable on all hire)		205.00	Free	205.00	200.00							1427063
Hire (per day)		50.00	5.00	55.00	50.00							1427063

Schedule of Fees and Charges 2015 -2016

Schedule of Fees and Charges 2015 -2016		Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
			15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
HEALTH									
PREVENTATIVE SERVICES - HEALTH ADMINISTRATION cont'd									
Boreoscope (digital camera with a flexible metal neck for easy surveying of small, hard-to-reach spaces)									
Otek Super Snake Cam OT 2808-S (with USB extension for connection to an external laptop)									
Bond (payable on all hire)			55.00	Free	55.00	50.00			1427063
Hire (per day)			10.91	1.09	12.00	10.00			1427063
Explorer Premium 8803AL (with SD-card recordable monitor)									
Bond (payable on all hire)			52.00	Free	52.00	50.00			1427063
Hire (per day)			9.09	0.91	10.00	10.00			1427063
PREVENTATIVE SERVICES - OTHER									
OTHER HEALTH									
EDUCATION & WELFARE									
CARE OF FAMILIES & CHILDREN									
DENMARK YOUTH SERVICES									
(no alcohol permitted in the Youth Centre; all regular commercial users are entitled to apply for a 20% subsidy per Point 3.5 of Youth Centre Conditions of Hire; "Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a non-profit basis", and is verified by an organisation's minutes, constitution or other similar document)									
Bond (payable on all room hire, at time of application)									
Commercial			400.00	Free	400.00	400.00			Type (2)
Non-Commercial			300.00	Free	300.00	300.00			Type (2)
Hire Fees									
Main Open Space (inclusive of pool tables, ping pong tables and sound system; minimum two hours hire [walk-in and walk out] per Point 1.3 of Youth Centre Conditions of Hire)									
Commercial - with Internet Access			40.91	4.09	45.00	40.00		3,000.00	1620103
Commercial - without Internet Access			30.00	3.00	33.00	30.00			1620103
Non Commercial - with Internet Access			20.00	2.00	22.00	20.00			1620103
Non Commercial - without Internet Access			14.55	1.45	16.00	15.00			1620103
Additional Setting Up Time (per hour)									
Commercial			25.45	2.55	28.00	25.00			1620103
Non-Commercial			21.82	2.18	24.00	20.00			1620103
Shire Officer in attendance									
(per hour, per Officer; charged in addition to Main Open Space hire)									
Commercial			31.82	3.18	35.00	30.00			1620103
Non-Commercial			31.82	3.18	35.00	30.00			1620103
Cancellation Fee (within 48 hours of start of hire; per Point 2.4 of Youth Centre Conditions of Hire)									
			Forfeit full of hire charge; GST Inc.			0.00			
Kitchen (per hour; charged in addition to Main Open Space hire)									
Commercial			30.00	3.00	33.00	30.00			1620103
Non-Commercial			15.00	1.50	16.50	15.00			1620103
Play Station 3 Room / Meeting Room									
(per hour; charged in addition to Main Open Space hire)									
<i>Commercial</i>									
With Games and Accessories			27.27	2.73	30.00	25.00			1620103
Without Games and Accessories			13.64	1.36	15.00	15.00			
<i>Non-Commercial</i>									
With Games and Accessories			15.00	1.50	16.50	15.00			1620103
Without Games and Accessories			10.00	1.00	11.00	10.00			1620103

Schedule of Fees and Charges 2015 -2016

	Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
		15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
EDUCATION & WELFARE								
CARE OF FAMILIES & CHILDREN cont'd								
DENMARK YOUTH SERVICES cont'd								
Surround Sound TV / Movie Room								
(per hour; charged in addition to Main Open Space hire)								
Commercial		20.00	2.00	22.00	20.00			1620103
Non-Commercial		10.00	1.00	11.00	10.00			1620103
Special Rates for Organisations								
Youth Focus, Relationships Australia, Reconnect - 4 hours or less		27.27	2.73	30.00	25.00			1620103
Youth Focus, Relationships Australia, Reconnect - Over 4 hours		50.00	5.00	55.00	50.00			1620103
Whole Building								
(exclusive of Office; minimum two hours hire, see Main Open Space conditions above)								
Commercial (per hour)		100.00	10.00	110.00	100.00			1620103
Non-Commercial (per hour)		50.00	5.00	55.00	45.00			1620103
Shire Officer in attendance								
(per hour, per Officer; charged in addition to Whole Building hire)								
Commercial		31.82	3.18	35.00	30.00			1620103
Non-Commercial		31.82	3.18	35.00	30.00			1620103
Cleaning (per hour; charged if required after inspection)								
Commercial		59.09	5.91	65.00	50.00			1620103
Non-Commercial		59.09	5.91	65.00	25.00			1620103
HOUSING								
STAFF HOUSING								
HOUSING OTHER								
COMMUNITY AMENITIES								
SANITATION - HOUSEHOLD								
(only receptacles specified or approved by the Shire of Denmark may be used; per S 67(1) Waste Avoidance and Resource Recovery Act 2007 Part 6 Division 3 and Schedule 5 Clause 3.1, and The Shire of Denmark Health Local Laws 1998 as amended Part 4 Division 2)								
Domestic / Residential Premises (per bin, per financial year; house refuse only)								
Rubbish Service (120L bin)								
Weekly		420.00	Exempt	420.00	420.00		501,014.63	1027303
Fortnightly		210.00	Exempt	210.00	210.00		210,279.09	1027283
120 L Bin Sale		63.64	6.36	70.00	70.00			1028653
Recycling Service (240L bin)								
Fortnightly		150.00	Exempt	150.00	150.00		279,181.93	1027363
240L Bin Sale		89.09	8.91	98.00	98.00			1027333
Changes to Service (inclusive of bin lid)								
First change		0.00	0.00	0.00	0.00			
Each additional change		30.00	3.00	33.00	33.00			1027363
Commercial / Industrial Premises								
(per bin, per financial year, unless otherwise stated; trade refuse only)								
Rubbish Service (240L bin)								
Twice Weekly		1,209.09	120.91	1,330.00	1,330.00		124,403.53	1027313
Weekly		913.64	91.36	1,005.00	1,005.00		24,064.20	1027343

Schedule of Fees and Charges 2015 -2016

	Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
		15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
COMMUNITY AMENITIES								
Commercial / Industrial Premises cont'd								
<i>Recycling Service (240L bin)</i>								
Weekly		350.00	35.00	385.00	385.00		13,690.46	1027373
Fortnightly		177.27	17.73	195.00	195.00			1027373
<i>Changes to Service (inclusive of bin lid)</i>								
First change (per financial year)		0.00	0.00	0.00	0.00			
Each additional change (per financial year)		50.00	5.00	55.00	55.00			1027373
<i>Special Rates</i>								
<i>Rivermouth Caravan Park Rubbish Service only</i>								
Base charge (10 bins, twice weekly)		10,472.73	1,047.27	11,520.00	11,520.00			1027313
<i>Peaceful Bay Caravan Park Rubbish Service only</i>								
Base charge (1 bin, weekly)		763.64	76.36	840.00	840.00			1027313
<i>Extra bins picked up</i>								
per minute		1.82	0.18	2.00	2.00			1027313
per bin		4.09	0.41	4.50	4.50			1027313
Kerbside Waste Collection Services								
(only receptacles specified or approved by the Shire of Denmark may be used; per S 67(1) Waste Avoidance and Resource Recovery Act 2007 Part 6 Division 3 and Schedule 5 Clause 3.1, and The Shire of Denmark Health Local Laws 1998 as amended Part 4 Division 2)								
Non-Profit Organisations Premises								
per bin, per financial year, unless otherwise stated; trade refuse only; house refuse not accepted)								
<i>Rubbish Service (120L bin)</i>								
Frequency of services and charges as per "Commercial / Residential Premises" above								
<i>Rubbish Service (240L bin)</i>								
Frequency of services and charges as per "Commercial / Residential Premises" above								
<i>Recycling Service (240L bin)</i>								
Frequency of services and charges as per "Commercial / Residential Premises" above								
<i>Mobile Bin Sale</i>								
120 L Bin Sale		68.18	6.82	75.00	70.00			1028653
240L Bin Sale		90.91	9.09	100.00	98.00			1027333
<i>Changes to Service (inclusive of bin lid)</i>								
First change		0.00	0.00	0.00	0.00			
Each additional change		30.91	3.09	34.00	33.00			1027363
Sale of Mobile Bins and Components								
Mobile Bins (per bin)								
120 L Bin		68.18	6.82	75.00	70.00		5,136.78	1028653
240L Bin		90.91	9.09	100.00	98.00		5,944.48	1027333
Lids (per lid)								
Dark Green (to suit 120L bins only)		28.18	2.82	31.00	30.00			1028653
Dark Green (to suit 240L bins only)		23.64	2.36	26.00	25.00			1027333
Yellow (to suit 120L bins only)		28.18	2.82	31.00	30.00			1028653
Red (to suit 240L bins only)		23.64	2.36	26.00	25.00			1027333
Wheel Components (per component; to suit 120L and 240L bins, unless otherwise stated)								
Wheels		12.73	1.27	14.00	13.00			1027333
Axles (to suit 120L bins only)		14.55	1.45	16.00	15.00			1027333
Axles (to suit 240L bins only)		17.27	1.73	19.00	18.00			1027333
Wheel Pins		2.27	0.23	2.50	2.20			1027333

Schedule of Fees and Charges 2015 -2016

	Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
		15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
COMMUNITY AMENITIES								
SANITATION - HOUSEHOLD cont'd								
Sale of Compost Bins and Worm Farms								
Compost Bins (per bin; 700mm by 780mm high)		63.64	6.36	70.00	64.00		232.72	1028203
Worm Farms (per farm; 500mm by 660mm high)		81.82	8.18	90.00	84.00		0.00	1026003
McIntosh Road Transfer Station Refuse Disposal Fees								
General Material								
(sorted for disposal in the onsite transfer bins; commercial cardboard is charged at 50% of these rates)							126,380.04	1027323
Minimum Fee		6.36	0.64	7.00	7.00			1027323
2 x 120L wheelie bin, or equivalent		13.18	1.32	14.50	14.00			1027323
3 x 120L wheelie bin, or equivalent		20.00	2.00	22.00	21.00			1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)		26.36	2.64	29.00	28.00			1027323
5 x 120L wheelie bin, or equivalent		32.73	3.27	36.00	35.00			1027323
6 x 120L wheelie bin, or equivalent		37.27	3.73	41.00	40.00			1027323
7 x 120L wheelie bin, or equivalent		40.91	4.09	45.00	44.00			1027323
Ute/Trailer (equal to 8 x 120L wheelie bins)		47.27	4.73	52.00	50.00			1027323
Skip Bins and Large Trailers (2m³)		93.64	9.36	103.00	100.00			1027323
Truck Load (5m³)		229.09	22.91	252.00	245.00			1027323
Truck Load (10m³)		444.55	44.45	489.00	475.00			1027323
Truck Load (20m³)		866.36	86.64	953.00	925.00			1027323
Inert Waste- (including building rubble)								
Minimum Charge		3.64	0.36	4.00	4.00			1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)		14.09	1.41	15.50	15.00			1027323
Ute/Trailer (equal to 8 x 120L wheelie bins)		26.36	2.64	29.00	28.00			1027323
Skip Bins and Large Trailers (2m³)		54.55	5.45	60.00	58.00			1027323
Truck Load (5m³)		131.82	13.18	145.00	140.00			1027323
Truck Load (10m³)		261.82	26.18	288.00	280.00			1027323
Truck Load (20m³)		515.45	51.55	567.00	550.00			1027323
Green Waste from Domestic Sources and in domestic quantities is free (Contactors must provide address & owners of the property).								
Green Waste - Commercial								
Uncontaminated								
Minimum Fee		2.73	0.27	3.00	3.00			1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)		3.64	0.36	4.00	4.00			1027323
Ute/Trailer (equal to 8 x 120L wheelie bins)		6.36	0.64	7.00	7.00			1027323
Skip Bins and Large Trailers (2m³)		12.73	1.27	14.00	13.50			1027323
Truck Load (5m³)		24.55	2.45	27.00	26.50			1027323
Truck Load (10m³)		49.09	4.91	54.00	52.50			1027323
Truck Load (20m³)		98.18	9.82	108.00	105.00			1027323
Green Waste - Commercial								
Contaminated								
Minimum Fee		3.64	0.36	4.00	4.00			1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)		5.09	0.51	5.60	5.50			1027323
Ute/Trailer (equal to 8 x 120L wheelie bins)		8.91	0.89	9.80	9.50			1027323
Skip Bins and Large Trailers (2m³)		17.73	1.77	19.50	19.00			1027323
Truck Load (5m³)		36.36	3.64	40.00	39.00			1027323
Truck Load (10m³)		72.73	7.27	80.00	78.00			1027323

Schedule of Fees and Charges 2015 -2016

Schedule of Fees and Charges 2015 -2016		Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
			15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
COMMUNITY AMENITIES									
SANITATION - HOUSEHOLD cont'd									
Truck Load (20m³)			142.73	14.27	157.00	152.50			1027323
McIntosh Road Transfer Station Refuse Disposal Fees cont'd									
Carcass/Offal									
Minimum (e.g. cat)			14.09	1.41	15.50	15.00			1027323
Maximum (e.g. cattle)			70.00	7.00	77.00	75.00			1027323
Hazardous Waste – Asbestos/Clinical/Biomedical									
(disposal + quantity fees payable)									
Disposal Fee (per disposal)			88.18	8.82	97.00	94.00			1027323
Quantity Fees									
Per m³ of hazardous waste material			37.27	3.73	41.00	40.00			1027323
Earthworks (material greater than 1m³)			Actual Cost; GST Inclusive			Actual Cost			1027323
Sullage/Liquid Waste (Septage, Grease Trap and Low Strength Wastewater)									
per 1000L load			56.36	5.64	62.00	60.00			1027323
Tyres (per tyre)									
Car			5.45	0.55	6.00	6.00			1027323
Truck			9.09	0.91	10.00	10.00			1027323
Vehicle Bodies									
Car			10.00	1.00	11.00	11.00			1027323
Truck			10.00	1.00	11.00	11.00			1027323
Tractor			10.00	1.00	11.00	11.00			1027323
Trailer			10.00	1.00	11.00	11.00			1027323
Peaceful Bay Transfer Station Refuse Disposal Fees									
General Material									
(sorted for disposal in the onsite transfer bins; commercial cardboard is charged at 50% of rates)									1027323
<i>Minimum Fee</i>									
			6.36	0.64	7.00	7.00			1027323
2 x 120L wheelie bin, or equivalent			13.18	1.32	14.50	14.00			1027323
3 x 120L wheelie bin, or equivalent			20.00	2.00	22.00	21.00			1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)			26.36	2.64	29.00	28.00			1027323
5 x 120L wheelie bin, or equivalent			32.73	3.27	36.00	35.00			1027323
6 x 120L wheelie bin, or equivalent			37.27	3.73	41.00	40.00			1027323
7 x 120L wheelie bin, or equivalent			40.91	4.09	45.00	44.00			1027323
Ute/Trailer (equal to 8 x 120L wheelie bins)			47.27	4.73	52.00	50.00			1027323
Skip Bins and Large Trailers (2m³)			93.64	9.36	103.00	100.00			1027323
Truck Load (5m³)			229.09	22.91	252.00	245.00			1027323
Truck Load (10m³)			444.55	44.45	489.00	475.00			1027323
Truck Load (20m³)			866.36	86.64	953.00	925.00			1027323
Inert Waste (incl. building rubble)									
<i>Minimum Charge</i>			3.64	0.36	4.00	4.00			1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)			14.09	1.41	15.50	15.00			1027323
Ute/Trailer (equal to 8 x 120L wheelie bins)			26.36	2.64	29.00	28.00			1027323
Skip Bins and Large Trailers (2m³)			54.55	5.45	60.00	58.00			1027323
Truck Load (5m³)			131.82	13.18	145.00	140.00			1027323
Truck Load (10m³)			261.82	26.18	288.00	280.00			1027323
Truck Load (20m³)			515.45	51.55	567.00	550.00			1027323

Schedule of Fees and Charges 2015 -2016

Schedule of Fees and Charges 2015 -2016		Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
			15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
COMMUNITY AMENITIES									
SANITATION - HOUSEHOLD cont'd									
Peaceful Bay Transfer Station Refuse Disposal Fees cont'd									
Green Waste from Domestic Sources and in domestic quantities is free (Contactors must provide address & owners of the property).									
Green Waste - Commercial									
Uncontaminated									
Minimum Fee			2.73	0.27	3.00	3.00			1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)			3.64	0.36	4.00	4.00			1027323
Ute/Trailer (equal to 8 x 120L wheelie bins)			6.36	0.64	7.00	7.00			1027323
Skip Bins and Large Trailers (2m³)			12.73	1.27	14.00	13.50			1027323
Truck Load (5m³)			24.55	2.45	27.00	26.50			1027323
Truck Load (10m³)			49.09	4.91	54.00	52.50			1027323
Truck Load (20m³)			98.18	9.82	108.00	105.00			1027323
Green Waste - Commercial									
Contaminated									
Minimum Fee			3.64	0.36	4.00	4.00			1027323
½ Ute/Trailer (equal to 4 x 120L wheelie bins)			5.09	0.51	5.60	5.50			1027323
Ute/Trailer (equal to 8 x 120L wheelie bins)			9.09	0.91	10.00	9.50			1027323
Skip Bins and Large Trailers (2m³)			18.18	1.82	20.00	19.00			1027323
Truck Load (5m³)			36.36	3.64	40.00	39.00			1027323
Truck Load (10m³)			72.73	7.27	80.00	78.00			1027323
Truck Load (20m³)			142.73	14.27	157.00	152.50			1027323
Carcass/Offal									
Minimum (e.g. cat)			14.09	1.41	15.50	15.00			1027323
Maximum (e.g. cattle)			70.00	7.00	77.00	75.00			1027323
Hazardous Waste – Asbestos/Clinical/Biomedical									
(disposal + quantity fees payable)									
Disposal Fee (per disposal)			88.18	8.82	97.00	94.00			1027323
Quantity Fees									
Per m³ of hazardous waste material			37.27	3.73	41.00	40.00			1027323
Earthworks (material greater than 1m³)			Actual Cost; GST Inclusive			Actual Cost			1027323
Tyres (per tyre)									
Car			6.36	0.64	7.00	6.00			1027323
Truck			10.00	1.00	11.00	10.00			1027323
Vehicle Bodies									
Car			10.00	1.00	11.00	11.00			1027323
Truck			10.00	1.00	11.00	11.00			1027323
Tractor			10.00	1.00	11.00	11.00			1027323
Trailer			10.00	1.00	11.00	11.00			1027323
SANITATION - OTHER									
SEWERAGE									
URBAN STORMWATER DRAINAGE									

Schedule of Fees and Charges 2015 -2016

	Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
		15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
COMMUNITY AMENITIES								
PROTECTION OF THE ENVIRONMENT								
TOWN PLANNING & REGIONAL DEVELOPMENT								
Determination of Development Applications with Construction Values								
(per Planning and Development Regulations 2009 Part 7; GST Exempt)								
Estimated Cost (GST exclusive) of Proposed Development							135,801.78	
\$0 to \$50,000	*	147.00	Exempt	147.00	147.00			1047403
\$50,001 to \$500,000	*	0.32% of the estimated cost			0.32%			1047403
\$500,001 to \$2,500,000	*	\$1,700+0.257% for every \$1 in excess of \$500,000, of the estimated cost			1,700.00 + 0.257%			1047403
\$2,500,001 to \$5,000,000	*	\$7,161+0.206% for every \$1 in excess of \$2,500,000, of the estimated cost			7,161.00 + 0.206%			1047403
\$5,000,001 to \$21,500,000	*	\$12,633+0.123% for every \$1 in excess of \$5,000,000, of the estimated cost			12,633 + 0.123%			1047403
\$21,500,001 and above	*	34,196.00	Exempt	34,196.00	34,196.00			1047403
Determination of Development Applications where Construction Values are not relevant								
Extractive Industry								
(per Planning and Development Regulations 2009 Part 7, Shire of Denmark Town Planning Scheme Policy No. 34, and Shire of Denmark Extractive Industries Local Law).								
Application Fee		739.00	Exempt	739.00	739.00			1047403
Local Law Licence Fee		116.00	Exempt	116.00	116.00			1047403
Annual Licence Fee		58.00	Exempt	58.00	58.00			1047403
Transfer of Licence Fee (non-refundable)		58.00	Exempt	58.00	58.00			1047403
Renewal of Licence Fee		58.00	Exempt	58.00	58.00			1047403
Performance Guarantee - Security for rehabilitation of pasture (per hectare, or part thereof)		2,200.00	Free	2,200.00	2,200.00			Type (16)
Performance Guarantee - Security for rehabilitation of natural vegetation (per hectare, or part thereof)		5,000.00	Free	5,000.00	5,000.00			Type (16)
Signs		74.00	Exempt	74.00	74.00			1047403
Change of use, or alteration or extension or change of non-conforming use								
(per Planning and Development Regulations 2009 Part 7)								
Application Fee		295.00	Exempt	295.00	295.00			1047403
Modifications to Building Envelope		72.00	Exempt	72.00	72.00			1047403
Events, Concerts and Other Organised Gatherings								
Category A – over 2000 people		210.00	Exempt	210.00	210.00			1047403
Category B – 500 to 2000 people		145.00	Exempt	145.00	145.00			1047403
Home Occupation/Home Business; Holiday Homes; Holiday Accommodation; Bed and Breakfast; Family Day Care; Cottage Industries								
per Planning and Development Regulations 2009 Part 7, and Shire of Denmark Town Planning Scheme Policy								
No. 19.4 [where relevant]; Environmental Health Community Services Inspection Fees may also apply).								
Initial Application (New)		222.00	Exempt	222.00	222.00			1047403
Renewal Fee before expiry (where applicable)		73.00	Exempt	73.00	73.00			1047403
Determination of all Retrospective Planning Services Applications								
(applications submitted after the development, change, installation, business, expiry date, etc. has already commenced, been carried out, or otherwise occurred).								
Application Fee		Three times the current applicable Planning Services application fee			3 x App'n Fee			1047403

Schedule of Fees and Charges 2015 -2016

	Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
		15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
COMMUNITY AMENITIES								
TOWN PLANNING & REGIONAL DEVELOPMENT cont'd								
Advertising Costs (per Planning and Development Regulations Part 7, and Shire of Denmark Town Planning Scheme Clause 6.4.5)								
Development Applications, Scheme Amendment Requests, Rezoning Requests, Outline Development Plans, Structure Plan Adoptions, and Road Closure Applications requiring advertising.		Actual Cost (GST inclusive)			Actual Cost		2,693.99	1047333
Development Assessment Panel Application Fee for Service Associated with a Development Assessment Panel Application		Same fee as if application was to be determined by the Shire of Denmark					0.00	1047423
Request for Amendment to Planning Approval								
Minor		55.00	Exempt	55.00	55.00			1047403
Major		50% of the current applicable Planning Services application fee; GST Exempt			50% of App'n Fee			1047403
Request for Extension of Time to Planning Approval request to be lodged prior to planning approval expiring)								
Fee		50% of the current applicable Planning Services application fee; GST Exempt			50% of App'n Fee		281.80	1047503
Request for Reconsideration of a Determined Application Consideration by...								
Shire Officers		200.00	Exempt	200.00	200.00			1047503
Council		350.00	Exempt	350.00	350.00			1047503
Liquor Licensing (per Liquor Control Act 1988 Section 40; also see Liquor Licensing under Environmental Health and Community Services)								
Certificate of Local Planning Authority		62.00	Exempt	62.00	62.00			1047503
Road Closures - Permanent (where an owner seeks to amalgamate the road reserve into their adjoining property; per Land Administration Act 1997 Section 58)								
Application Fee		272.73	27.27	300.00	300.00		0.00	1432003
Provision of a Subdivision Clearance Requests (Freehold and Strata; per Planning and Development Regulations 2009 Part 7)								
Number of Lots								
Not more than 5 lots (per lot)		73.00	Exempt	73.00	73.00			1047403
More than 5 lots but not more than 195 lots (per lot in addition to fee above)		35.00	Exempt	35.00	35.00			1047403
More than 196 lots		7,393.00	Exempt	7,393.00	7,393.00			1047403

Schedule of Fees and Charges 2015 -2016

	Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
		15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
COMMUNITY AMENITIES								
TOWN PLANNING & REGIONAL DEVELOPMENT cont'd								
Scheme Amendment Requests / Rezoning Requests / Outline Development Plans / Structure Plans								
(the total fees for this service will be estimated using the relevant form prescribed in Planning and Development Regulations 2009 Part 7; the calculation is to be based on estimated salary costs, direct costs, special costs and scheme map/text preparation costs; other provisions apply to these fees, per the WAPC Planning Bulletin 93/2013; GST will be charged where applicable; fee required at time of application; additional costs may apply, per P&D Regulation 49; further details can be obtained from the Director of Planning and Sustainability).								
Scheme Amendment Request (SAR) Application Fee		818.18	81.82	900.00	900.00		7,483.16	1047343
Lodging of Amendment Document								
Rezoning Requests (n.b. "Minor" is generally considered to be: involving 5 lots or less not introducing any new zone[s] into the Town Planning Scheme[s] unlikely to raise significant community concern in respect to land use and/or amenity, traffic management, fire safety, or environmental impact[s])								
Minor" Amendments / Text Amendments		1,818.18	181.82	2,000.00	2,000.00			1047343
Major" Amendments		3,636.36	363.64	4,000.00	4,000.00			1047343
Outline Development Plans / Structure Plans								
New plans for Council adoption		2,500.00	250.00	2,750.00	2,750.00			1047343
Minor variations to adopted plans		454.55	45.45	500.00	500.00			1047343
Shire Officer Time for Scheme Amendment / Structure Plan Adoptions								
(used in the relevant form prescribed in Planning and Development Regulations 2009 Part 7 for estimating the total fees for this service; per hour)								
Director of Planning and Sustainability		80.00	8.00	88.00	83.00			1047343
Senior Planner/Sustainability Officer		60.00	6.00	66.00	63.00			1047343
Planning Officer		33.51	3.35	36.86	34.70			1047343
Other staff e.g. Environ. Health Technical Officer		33.51	3.35	36.86	34.70			1047343
Secretarial / Admin staff e.g. CSO Tech Services		27.45	2.75	30.20	28.40			1047343
Local Planning Strategy (LPS) Amendment								
Request Application Fee		681.82	68.18	750.00	750.00			1047403
Lodging of LPS Amendment		1,818.18	181.82	2,000.00	2,000.00			1047403
NB: Fee required at time of application; additional costs may apply as total fee will be based on Shire Officer Time spent on the proposal. Advertising costs associated with an LPS amendment are to be borne by the applicant (i.e. Actual Cost GST inclusive).								

NB: Where an amendment to the LPS and the Scheme is required, fees associated with each process will apply.

Schedule of Fees and Charges 2015 -2016

	Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
		15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
COMMUNITY AMENITIES								
TOWN PLANNING & REGIONAL DEVELOPMENT cont'd								
Cash in Lieu of Car Parking (per Shire of Denmark Town Planning Scheme No. 3 ["TPS 3"]; GST Exempt)								
Charged per following formula				Shortfall x [(Bay Size x Land Value per m ²) + Construction Cost]	Shortfall x [(Bay Size x Land Value per m ²) + Construction Cost]		10,315.00	Type (13)
Definition of formula terms:								
"Bay Size" = 27m ²								
"Construction Cost" = \$2,225 per bay								
"Land Value per m ² " = as determined by a licensed valuer, and agreed to by the Shire of Denmark								
"Shortfall" = difference between the number of car parking bays required to be provided on-site as per TPS 3 and the number of car parking bays to actually be provided								
Road Maintenance Contributions (per Shire of Denmark Town Planning Scheme)								
Chalets (per chalet)		3,255.00	Exempt	3,255.00	3,240.00		7,316.00	Type (11)
Other Tourist Related Land Uses (depending upon scale, etc.)		3,255.00	Exempt	3,255.00	3,240.00			Type (11)
Relocated Dwellings (per Town Planning Scheme Policy 12.1)								
Performance Bond (per dwelling)		5,000.00	Free	5,000.00	5,000.00		0.00	Type (8)
Administration Costs								
Denmark Local Planning Strategy (per copy of full document; available on website for free)		50.00	5.00	55.00	53.50			1047503
Electronic Documents (per item of media)		10.91	1.09	12.00	11.50			1047503
GIS Plan Creation								
Officer Time (per hour; minimum one hour)								
<u>A4</u>								
Colour		104.55	10.45	115.00	110.00			1047503
Black and White		96.36	9.64	106.00	103.00			1047503
<u>A3</u>								
Colour		102.73	10.27	113.00	110.00			1047503
Black and White		96.36	9.64	106.00	103.00			1047503
Land Information Service enquiry		27.27	2.73	30.00	29.00			1047503
Municipal Heritage Inventory (per full document)								
Black and White		23.64	2.36	26.00	25.00			1047503
Colour		40.91	4.09	45.00	44.00			1047503
Property Settlement Questionnaire response per questionnaire; per P&D Regulations 2009 Part 7)								
		70.00	7.00	77.00	75.00			1047503
Scheme Map (per sheet)		10.91	1.09	12.00	12.00			1047503
Scheme Text (per copy of full document)		23.64	2.36	26.00	25.00			1047503
Site / Property Plans (per set of plans)		10.91	1.09	12.00	11.50			1047503
Statistics (per hour; minimum charge is 1 hour)		see "Shire Officer Rate" under Administration - General fees			Shire Officer Rate			
Structure Plans (per copy)		10.91	1.09	12.00	12.00			1047503
Sundry Documents (per document)		31.82	3.18	35.00	34.00			1047503

Schedule of Fees and Charges 2015 -2016

Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
	15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
COMMUNITY AMENITIES							
TOWN PLANNING & REGIONAL DEVELOPMENT cont'd							
Written Town Planning Advice (per Planning and Development Regulations 2009 Part 7)	66.36	6.64	73.00	73.00			1047503
Zoning Certificate issued per certificate; per Planning and Development Reg's 2009 Part 7)	73.00	Exempt	73.00	73.00			1047503
OTHER COMMUNITY AMENITIES							
DENMARK CEMETERY							
(per Cemeteries Act 1986; when these fees and charges are varied by the Shire of Denmark, a notice to this effect will be published in the Government Gazette)						9,970.32	1057363
Grant of Right of Burial (for 25 years, based on surface area of burial site, per below)							
2.5 metres x 1.3 metres	372.73	37.27	410.00	400.00			1057363
2.5 metres x 2.5 metres	563.64	56.36	620.00	600.00			1057363
Pre-need (Reservation) Fee	56.36	5.64	62.00	60.00			1057363
Grant of Right of Burial Renewal Fee							
2.5 metres x 1.3 metres	374.55	37.45	412.00	400.00			1057363
2.5 metres x 2.5 metres	561.82	56.18	618.00	600.00			1057363
Transfer of Grant of Right of Burial	20.91	2.09	23.00	22.00			1057363
Sinking of New Graves (based on 1.8 metres deep)							
<i>Weekdays</i>							
<i>At 1.8 metres deep</i>							
For a person 7 years of age and over	609.09	60.91	670.00	650.00			1057363
For a person under 7 years of age	354.55	35.45	390.00	380.00			1057363
For a stillborn child	354.55	35.45	390.00	380.00			1057363
Over 1.8 metres deep (per each additional 0.3m, or part thereof; charged in addition to fee at 1.8 metres deep [see above])							
Dug by machine	61.82	6.18	68.00	66.00			1057363
Dug by hand	112.73	11.27	124.00	120.00			1057363
<i>Weekends and Public Holidays</i>							
<i>At 1.8 metres deep</i>							
For a person 7 years of age and over	740.91	74.09	815.00	790.00			1057363
For a person under 7 years of age	486.36	48.64	535.00	520.00			1057363
For a stillborn child	486.36	48.64	535.00	520.00			1057363
Over 1.8 metres deep (per each additional 0.3m, or part thereof; charged in addition to fee at 1.8 metres deep [see above])							
Dug by machine							
Dug by hand							
	Per Weekdays fees			Weekday Fee			
	Per Weekdays fees			Weekday Fee			

Schedule of Fees and Charges 2015 -2016

Schedule of Fees and Charges 2015 -2016		Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
			15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
COMMUNITY AMENITIES									
OTHER COMMUNITY AMENITIES									
DENMARK CEMETERY									
Re-opening of Existing Grave & Exhumation Fees									
Interment in Existing Grave			663.64	66.36	730.00	710.00			1057363
Exhumation of a person			936.36	93.64	1,030.00	1,000.00			1057363
Reburial of a person after exhumation			936.36	93.64	1,030.00	1,000.00			1057363
Removal and replacement of headstone, kerbing, monument, or name plate (per hour)			37.27	3.73	41.00	40.00			1057363
<i>Weekends and Public Holidays</i>									
Interment in Existing Grave			663.64	66.36	730.00	710.00			1057363
Exhumation of a person			936.36	93.64	1,030.00	1,000.00			1057363
Reburial of a person after exhumation			936.36	93.64	1,030.00	1,000.00			1057363
Removal and replacement of headstone, kerbing, monument, or name plate (per hour)			47.27	4.73	52.00	50.00			1057363
Interment of Ashes in Niche Walls									
Ficifolia and Jacksonii									
Single only			95.45	9.55	105.00	100.00			1057363
Double only			186.36	18.64	205.00	200.00			1057363
Pre-need Reservation									
Single only			23.64	2.36	26.00	25.00			1057363
Double only			23.64	2.36	26.00	25.00			1057363
Kingia Australis									
Single only			281.82	28.18	310.00	300.00			1057363
Double only			468.18	46.82	515.00	500.00			1057363
Pre-need Reservation									
Single only			70.00	7.00	77.00	75.00			1057363
Double only			70.00	7.00	77.00	75.00			1057363
Interment or Scattering of Ashes & Plaques									
Interment of Ashes in a Family Grave or Niche Wall									
Weekdays			51.82	5.18	57.00	55.00			1057363
Weekends and Public Holidays			102.73	10.27	113.00	110.00			1057363
In special location in Cemetery other than Niche Wall			51.82	5.18	57.00	55.00			1057363
Transfer of ashes to a new location (plus any associated costs)			51.82	5.18	57.00	55.00			1057363
Removal of ashes from Cemetery to an authorised family member			37.27	3.73	41.00	40.00			1057363
Scattering of ashes within the Cemetery			28.18	2.82	31.00	30.00			1057363
Interment of ashes by Shire Officer (in addition to relevant interment fees above)			37.27	3.73	41.00	40.00			1057363
Garden Ground Niche (may not be available)			655.45	65.55	721.00	700.00			1057363
Gazebo Plaque Position (plus plaque) (may not be available)			374.55	37.45	412.00	400.00			1057363
Kerb Plaque (plus plaque costs) (may not be available)			234.55	23.45	258.00	250.00			1057363
Plaque Costs (acquisition of plaque) - actual cost plus \$50.00 Admin Fee			Actual Cost + \$50 Admin Fee			Actual Cost + \$30 Admin			1057363
Memorial Tree									
Pre-need Tree Leaf Position (25 year reservation)			95.45	9.55	105.00	100.00			1057363
Tree Leaves (per position; plus plaque costs)			281.82	28.18	310.00	300.00			1057363
Undertakers Fees									
Annual Licence Fee			227.00	Exempt	227.00	220.00			1057363
Single Funeral Permit			145.00	Exempt	145.00	140.00			1057363
Single Funeral Permit (non Funeral Directors)			227.00	Exempt	227.00	220.00			1057363

Schedule of Fees and Charges 2015 -2016

	Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
		15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
COMMUNITY AMENITIES								
OTHER COMMUNITY AMENITIES								
DENMARK CEMETERY								
Monumental Masons Fees								
Annual Licence Fee		227.00	Exempt	227.00	220.00			1057363
Single Permit		145.00	Exempt	145.00	140.00			1057363
Other Cemetery Fees								
Interment or burial without due notice (refer clause 3.4 of Local Law)		159.09	15.91	175.00	170.00			1057363
Copy of a Burial Register		26.00	Exempt	26.00	25.00			1057363
Late arrival or departure (refer clause 3.4 of Local Law)		20.91	2.09	23.00	22.00			1057363
Permission to Erect or Alter Headstone, Monument or Name Plate		62.00	Exempt	62.00	60.00			1057363
Memorial Facilities under development								
(the provision of the following items is under development and is not necessarily available at this time)								
Memorial Rock								
Standard (up to 700mm high)		2,809.09	280.91	3,090.00	3,000.00			1057363
Large (701mm to 1500mm high)		4,681.82	468.18	5,150.00	5,000.00			1057363
Very Large (over 1500mm high; limited to 2 only)		14,045.45	1,404.55	15,450.00	15,000.00			1057363
Memorial Seat								
10 years		3,745.45	374.55	4,120.00	4,000.00			1057363
Permission to place a plaque on an existing seat		310.00	Free	310.00	300.00			1057363
RECREATION & CULTURE								
PUBLIC HALLS, CIVIC CENTRES								
DENMARK CIVIC CENTRE								
("Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a non-profit basis", and is verified by an organisations minutes, constitution or other similar document.)								
Bond (payable on all Civic Centre hire, at time of application)								
With Alcohol		455.00	Free	455.00	440.00		3,790.00	Type (2)
Without Alcohol		227.00	Free	227.00	220.00			Type (2)
Hall (inclusive of performance fees, power, lighting, evaporative air-conditioning, tables, retractable seating, unless otherwise indicated below; Non-Commercial rates are subject to Civic Centre availability and approval)								
Full Day (more than 4 hours)		89.09	8.91	98.00	95.00		10,331.92	1117373
Half Day (maximum 4 hours)		44.55	4.45	49.00	47.50			1117373
Casual								
Commercial (per hour, maximum 3 hours)		16.36	1.64	18.00	17.50			1117373
Non-Commercial (per hour, maximum 3 hours)		9.09	0.91	10.00	10.00			1117373
Heaters (per day/evening)		23.64	2.36	26.00	25.00			1117373
Retractable Seating (permanently extended)								
Retracted		106.36	10.64	117.00	113.50			1117373
Relocated		234.55	23.45	258.00	250.00			1117373
Kitchen (behind stage)								
Full Day (more than 4 hours)		74.55	7.45	82.00	80.00			1117373
Half Day (maximum 4 hours)		41.82	4.18	46.00	45.00			1117373
Bar (behind retractable seating)								
Full Day (more than 4 hours)		37.27	3.73	41.00	40.00			1117373
Half Day (maximum 4 hours)		23.64	2.36	26.00	25.00			1117373

Schedule of Fees and Charges 2015 -2016

Schedule of Fees and Charges 2015 -2016		Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
			15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
RECREATION & CULTURE									
PUBLIC HALLS, CIVIC CENTRES									
DENMARK CIVIC CENTRE cont'd									
Dressing Room ("The Green Room")									
Per Day			28.18	2.82	31.00	30.00			1117373
Cleaning (charged if required after inspection)									
Per hour			56.36	5.64	62.00	60.00			1117373
Chair and Table Hire (when used outside of the Denmark Civic Centre)									
Bond (payable at time of application; per 50 items, or part thereof)									
Plastics Chairs only			100.00	Free	100.00	100.00			Type (2)
Tables only			100.00	Free	100.00	100.00			Type (2)
Plastic Chairs and Tables			100.00	Free	100.00	100.00			Type (2)
Chair and Table Hire (when used outside of the Denmark Civic Centre) cont'd									
Hire Charges									
Plastic Chairs			0.55	0.05	0.60	0.55			1117373
Tables			1.05	0.10	1.15	1.10			1117373
Cancellation Fee (within 48 hours of start of hire)									
All Civic Centre Hire			Forfeit 50% of hire charge; GST Inc.			0.00			
Community Groups - Special Rates									
Denmark State Emergency Service									
(only for training purposes and emergency situations)									
Bond			0.00	0.00	0.00	0.00			
Whole of Denmark Civic Centre			0.00	0.00	0.00	0.00			
SWIMMING AREAS & BEACHES									
OTHER RECREATION & SPORT									
RESERVE CHARGES									
("Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a non-profit basis", and is verified by an organisation's minutes, constitution or other similar document.)									
Denmark High School Oval									
Bond (payable on all events, at time of application)									
Commercial (per event)			440.00	Free	440.00	440.00			Type (15)
Non Commercial (per event)			300.00	Free	300.00	300.00			Type (15)
Hire Rates									
<i>Commercial</i>									
Full Day			104.55	10.45	115.00	102.00			1137703
Hourly			17.27	1.73	19.00	17.00			1137703
<i>Non Commercial</i>									
Full Day			51.82	5.18	57.00	51.00			1137703
Hourly			8.64	0.86	9.50	8.50			1137703
<i>Special Rates</i> (per season; based on average use of each group in preceding years)									
Denmark Junior Soccer Club			292.73	29.27	322.00	143.00			1137703
Denmark Cricket Club (including Junior Cricket Club)			96.36	9.64	106.00	85.00			1137703
Denmark Brothers Rugby Club (currently not operating)			54.55	5.45	60.00	55.00			
Cancellation Fee (within 48 hours of start of hire)									
			Forfeit 50% of hire charge; GST Inc.			0.00			

Schedule of Fees and Charges 2015 -2016

Schedule of Fees and Charges 2015 -2016		Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
			15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
RECREATION & CULTURE									
OTHER RECREATION & SPORT									
RESERVE CHARGES cont'd									
McLean Park									
Bond (payable on all events, at time of application)									
Commercial (per event)			440.00	Free	440.00	440.00			Type (15)
Non Commercial (per event)			300.00	Free	300.00	300.00			Type (15)
Hire Rates									
<i>Commercial</i>									
Full Day			113.64	11.36	125.00	114.00		5,743.11	1137703
Hourly			19.09	1.91	21.00	19.00			1137703
<i>Non Commercial</i>									
Full Day			57.27	5.73	63.00	57.00			1137703
Hourly			9.55	0.95	10.50	9.50			1137703
<i>Special Rates (per season; based on average use of each group in preceding years)</i>									
Denmark Soccer Club			570.91	57.09	628.00	323.00			1137703
Denmark Walpole Football Club			649.09	64.91	714.00	817.00			1137703
Denmark Walpole Junior Football Club			265.45	26.55	292.00	308.00			1137703
Denmark Cricket Club (including Junior Cricket Club)			380.00	38.00	418.00	308.00			1137703
Denmark Junior Soccer Club			144.55	14.45	159.00	171.00			1137703
Denmark Little Athletics			128.18	12.82	141.00	131.00			1137703
Touch Rugby			104.55	10.45	115.00	100.00			1137703
Lighting Towers Hire Rates									
Commercial (per hour)			77.27	7.73	85.00	77.00		2,163.32	1137713
Non Commercial (per hour)			38.18	3.82	42.00	38.50			1137713
Special Rates for Local Sporting Clubs only									
<i>Training Standard</i>									
Non Football Clubs (per hour)			12.09	1.21	13.30	12.10			1137713
Football Clubs only (per season)			1,300.00	130.00	1,430.00	1,300.00			1137713
Practice Standard (per hour)			12.09	1.21	13.30	12.10			1137713
Competition Standard (per hour)			24.18	2.42	26.60	24.20			1137713
Cancellation Fee (within 48 hours of start of hire)			Forfeit 50% of hire charge; GST Inc.			0.00			
Berridge Park									
General Hire Rates									
Commercial (per hour, or part thereof)			9.09	0.91	10.00	10.00			1137703
Non Commercial (per hour, or part thereof)			4.55	0.45	5.00	5.00			1137703
Special Hire Rates									
further fees are chargeable under Environmental Health and Community Services for “Trading in Thoroughfares and Public Places Activity Permit”)									
<i>Denmark Arts</i>									
Denmark Markets (per day)			500.00	50.00	550.00	550.00			1137703
Paddle Boat Vendors(per year)			500.00	50.00	550.00	550.00			1137703
River and Inlet Cruise Vendors (per year)			400.00	40.00	440.00	440.00			1137703
Bicycle, Canoe, Kayak Vendors (per year)			500.00	50.00	550.00	550.00			1137703
Cancellation Fee (within 48 hours of start of hire)			Forfeit 50% of hire charge; GST Inc.			0.00			

Schedule of Fees and Charges 2015 -2016

	Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
		15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
RECREATION & CULTURE								
RESERVE CHARGES cont'd								
Peaceful Bay Oval								
Hire Rates								
[Contact the Peaceful Bay Progress Association for all fees, bookings and payments]								
Vehicle Access Permit and/or Grazing Access Permit								
In accordance with the Denmark-Nornalup Heritage Rail Trail Policy - per annum		27.27	2.73	30.00	30.00			1137703
RESERVE LEASES, RENTAL AGREEMENTS, & OTHER ARRANGEMENTS								
all lease particulars are correct at the time of adopting the budget, however, leases may be changed as a result of rent review clause provisions and expiry dates; the Shire of Denmark does not generally invoice for leases under the value of \$15.00 per year, however, the Shire of Denmark does reserve the right to do so)								
Bevan's WA Pty Ltd								
A2581 – Fishing Lease of Peaceful Bay Lot 1(A) Portion of Reserve 24510, at Location 1423 Peaceful Bay Rd (Portion of Hay Locations 1423, 1424 and 2229) (expiry 30 June 2021)		1,230.00	123.00	1,353.00	1,353.00		2,430.00	1121073
Denmark Airstrip Hangar Leases								
Lots 1 to 2 (expiry 30 April 2020)		195.00	19.50	214.50	214.50		1,665.00	1268033
Lots 3,4,6 & 7 (expiry 30 April 2020)		210.00	21.00	231.00	231.00			1268033
Lots 5 (expiry 30 April 2020)		420.00	42.00	462.00	462.00			1268033
Lots 8 to 9 (expiry 30 April 2020)		225.00	22.50	247.50	247.50			1268033
Denmark Arts Council								
A5731 - Lease of Portion Reserve 45623 and Portion Reserve 18587 Strickland St , Part Morgan Richards Community Centre		1.00	0.10	1.10	New			
Denmark Over 50's Association								
A5730 - Lease of Portion Reserve 18587 Strickland St , Part Morgan Richards Community Centre		1.00	0.10	1.10	New			
Denmark Boating and Angling Club - Parrys Beach								
A3073 – Lease of Portion Reserve A20928 and A3170 - Portion Reserve 36578 (expiry 31 December 2021)		1.00	0.10	1.10	1.10			1137703
Denmark Boating and Angling Club / Denmark Sea Rescue Group								
A3108 – Lease of Portion Reserve 24913, Location 7625 (expiry 30 June 2031)		1.00	0.10	1.10	1.10			1137703
Denmark Riverside Club								
A3069 – Lease of Portion of Reserve A20403 (new lease to be prepared)		4.55	0.45	5.00	5.00			1137703
Denmark Community Resource Centre								
A5729 - Lease of Portion Reserve 18587 Strickland St , Part Morgan Richards Community Centre		1.00	0.10	1.10	New			
Denmark Historical Society								
A3256 - Lease of Reserve 42278 Lot 1021 No 16 Mitchell Street.		1.00	0.10	1.10	New			
Denmark Cottage Crafts								
A3117 – Lease of Portion of Denmark Lot 41, on LA Plan Denmark 319, Reserve 26026, 41 Mitchell St (expiry 30 November 2019)		1.00	0.10	1.10	594.00		-476.75	1150703
Denmark Country Club								
A3088 – Lease of Reserve 22886 (expiry 29 March 2029)		4.55	0.45	5.00	5.00			1137703
Denmark Earthmoving								
A3123 – Lease of Portion Reserve 27101, at 6917 Denmark-Mt Barker Rd (expiry 31 December 2015)		17,140.00	1,714.00	18,854.00	18,854.00		17,140.00	1347573
Denmark Haulage								
A2228 – Lease of Portion Reserve 27101 (Plantagenet Location 6917 and 7327), at 6917 Denmark-Mt Barker Rd (expiry 31 December 2015)		12,600.00	1,260.00	13,860.00	13,860.00		12,600.00	1347503
Soil Solutions								
A3123 – Lease of Portion Reserve 27101 (Plantagenet Location 6917 and 7327), at 6917 Denmark-Mt Barker Rd (expiry 31 December 2015) Ex Saleyards		35,000.00	3,500.00	38,500.00	38,500.00		35,000.00	1347533

Schedule of Fees and Charges 2015 -2016

	Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
		15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
RECREATION & CULTURE								
OTHER RECREATION & SPORT								
RESERVE LEASES, RENTAL AGREEMENTS, & OTHER ARRANGEMENTS cont'd								
Denmark Machinery Restoration Group								
A5599 – Lease of Portion of Lot 952 Reserve 30277 (Leasehold Area 3) (expiry 26 February 2015)		1.00	0.10	1.10	1.10			1137703
Denmark Pistol Club								
A3167 – Lease of Whole of Reserve 36044 Hay Location 7441 (expiry 30 March 2032)		1.00	0.10	1.10	1.10			1137703
Denmark Surf Life Saving Club								
A3108 – Lease of Reserve 24913 (expiry 31 December 2031)		1.00	0.10	1.10	1.10			1137703
Denmark Tourism Inc								
A3186 – Lease of Reserve 38440, 73 South Coast Hwy (expiry 30 April 2012) (Contra)		30,870.00	3,087.00	33,957.00	33,957.00		30,870.00	1327943
Denmark Riding and Pony Club								
A3189 – Lease of Reserve 39067, Denmark Lot 1004 (expiry 21 April 2022)		1.00	0.10	1.10	1.10			1137703
Green Skills Inc								
A5590 – Lease of Portion of Reserve 23067, "Tipshop" (expiry 1 March 2023)		1.00	0.10	1.10	1.10			1137703
Jenbrook Nominees								
A1324 – Rivermouth Caravan Park Lease of Reserve 46241, Lot 1084, at 1 Inlet Drive (expiry 31 March 2025)		50,000.00	5,000.00	55,000.00	46,200.00		64,137.50	1327963
A3027 – Rivermouth Foreshore Ablution Block Cleaning, per Lease of Reserve 46241, Lot 1084, at 1 Inlet Drive (expiry 31 March 2025)		1,800.00	180.00	1,980.00	1,980.00			1327963
Les Pinniger								
A2678 – Fishing Lease of Portion of Reserve 20928 (Portion of Plantagenet Location 2440), at 6 Parry Rd, Parry Beach (expiry 30 June 2022)		1,200.00	120.00	1,320.00	1,320.00		2,430.00	1121073
Lions Club of Denmark								
A5600 – Lease of Portion Reserve 30277 - Old Station Masters House (expiry 31 August 2022)		1.00	0.10	1.10	1.10			1137703
ML & JF & RJL Phillips								
A1971 – Lease of Reserve 24510 (Peaceful Bay Caravan Park) (Portion of Hay Location 2229, site 204A, on LASS Plan 20017, now known as Site 305) (Portion of Hay Locations 2229, Site 204B, on LASS Plan 20017, now known as Site 306) (expiry 29 May 2028)		35,540.91	3,554.09	39,095.00	16,026.12		35,541.00	1327953
Nornalup Residents and Ratepayers Association								
A5591 – Nornalup Hall, Part Reserve 17937, Hay Location 2368 (Lot 2368) (expiry 31 December 2032)		1.00	0.10	1.10	1.10			1137703
Parrys Beach Voluntary Management Group (Inc)								
A3066 – Parryville Hall, Portion Reserve 19925, Portion Lot 5393 (expiry 01 November 2034)		1.00	0.10	1.10	1.10			1137703
Kentdale Community Hall Committee (Inc)								
A5593 – Kentdale Hall, Portion Reserve 27490, Portion Loc 6955 (expiry 01 November 2034)		1.00	0.10	1.10	1.10			1137703
Tingledale Hall Committee (Inc)								
A5594 – Tingledale Hall, Portion Reserve 19264, Portion Loc 2381 (expiry 01 November 2034)		1.00	0.10	1.10	1.10			1137703
Peaceful Bay Reserve								
Holiday Cottage Leases (yearly rental amount subject to annual changes to Consumer Price Index [Perth – All Groups – March], except for revaluations by Valuer General as at 1 July in the years 2015, 2020, 2025, and 2030; expiry 30 June 2031)							224,900.00	
201 units		1,131.82	113.18	1,245.00	1,210.00			1327973
1 unit – A2432		1,340.91	134.09	1,475.00	1,430.00			1327973
1 unit – A1970		2,577.27	257.73	2,835.00	2,750.00			1327973

Schedule of Fees and Charges 2015 -2016

	Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
		15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
RECREATION & CULTURE								
OTHER RECREATION & SPORT								
RESERVE LEASES, RENTAL AGREEMENTS, & OTHER ARRANGEMENTS cont'd								
Peaceful Bay Sea Rescue Group								
A3104 – Lease of Portion of Reserve 24510 (expiry 31 December 2023)		5.00	0.50	5.50	5.50			1137703
Scout Association of Australia								
A5597 – Lease of Portion Denmark Lot 1087 (Scout Hall) (expiry 31 December 2022)		5.00	0.50	5.50	5.50			1137703
Spirit of Play Community School Inc.								
A5598 – Lease of Inlet Drive Portion Reserve 30277 (expiry 30 November 2013)		10,500.00	1,050.00	11,550.00	11,550.00		10,500.00	1617173
Telstra								
A3808 – Lease of Portion Reserve 46764 (Plantagenet Location 8171), for Telstra Exchange (expiry 31 December 2023)		647.00	64.70	711.70	711.70		647.00	1424503
Returned Services League of Australia WA								
A3097 – Lease of Reserve 23631 (expiry 30 October 2012)		1.82	0.18	2.00	2.00			1137703
Western Power								
A3104 – Lease of Reserve 24510 - Rames Head capital contribution (expiry 9 December 2021)		0.00	0.00	0.00	0.00			1137703
Peaceful Bay Progress Association								
A3104 – Peaceful Bay Community HallLease of Lot 300 & Lot 302, First Ave, Peaceful Bay (proposed new lease 2014)		1.00	0.10	1.10	1.10			1137703
Peaceful Bay Returned Services League								
A5596 - Lease of Lot 400 First Ave, Peaceful Bay (Proposed new lease 2014)		1.00	0.10	1.10	1.10			1137703
TELEVISION & RADIO RE-BROADCASTING								
LIBRARIES								
("Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a non-profit basis", and is verified by an organisations minutes, constitution or other similar document.)								
Administration - Library								
<i>Memberships</i>								
Resident Users		0.00	0.00	0.00	0.00			
Temporary Resident Users		0.00	0.00	0.00	0.00			
Bond (refundable upon return of all Library items borrowed, after which membership is ceased)		20.00	Free	20.00	20.00			Type (2)
Replacement Library Cards (lost or damaged)		2.27	0.23	2.50	2.00			1147113
Lost, damaged, or non returned Library items borrowed							511.45	1147113
Administration Fee		10.91	1.09	12.00	11.00			1147113
plus other charges incurred in debt collection or recovery of Library items (including actual replacement or repair cost) (GST status dependent upon charges incurred)								1147113
Photocopying								
(per page; for study/research purposes only; black and white only)								
A4		0.23	0.02	0.25	0.25		1,658.50	1141003
A3		0.45	0.05	0.50	0.50			1141003
Printing - per page								
(per page; for study/research purposes only; black and white only)		0.23	0.02	0.25	0.25			1141003
(per page; for all other purposes; black and white only)		1.00	0.10	1.10	1.10			1141003
Internet Access (per hour, or part thereof)								
during Denmark CRC opening hours (for study / research purposes only)		7.27	0.73	8.00	7.50			1141003
during Denmark CRC closing hours (email and personal communication allowed)		7.27	0.73	8.00	7.50			1141003

Schedule of Fees and Charges 2015 -2016

Schedule of Fees and Charges 2015 -2016		Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
			15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
RECREATION & CULTURE									
LIBRARIES cont'd									
Library Meeting Room									
<i>(Property damage or loss of equipment will be recouped at cost from the hirer)</i>									
Room Hire									
Full Day (more than 4 hours)			86.36	8.64	95.00	90.00			1141003
Half Day (maximum 4 hours)			54.55	5.45	60.00	55.00			1141003
<i>Casual</i>									
Commercial (per hour, maximum 3 hours)			23.64	2.36	26.00	25.00			1141003
Non-Commercial (per hour, maximum 3 hours; subject to availability and approval)			9.09	0.91	10.00	10.00			1141003
Cancellation Fee (within 48 hours of start of hire)			Forfeit 50% of hire charge; GST Inc.			0.00			
DENMARK RECREATION CENTRE									
<i>("Non-Commercial" is defined as "Any organisation that is based within the Shire and operates on a non-profit basis", and is verified by an organisations minutes, constitution or other similar document; property damage or loss of equipment will be recouped at cost from the hirer)</i>									
Main Sports Hall								38,809.32	1160153
(all hire includes cleaning)									
Advertising Signboards (per year)									
Sponsors Plaque (Foyer Area only)			109.09	10.91	120.00	110.00			1160553
<i>Arena Signage</i>									
2.4 x 1.2m			272.73	27.27	300.00	275.00		750.00	1160553
2.4 x 1.6m			545.45	54.55	600.00	550.00			1160553
Sports Courts (all sporting use hire; no longer available for function hire)									
<i>Bond (payable on all hire of the Main Sports Hall, at time of application)</i>									
Commercial			300.00	Free	300.00	300.00			Type (15)
Non-Commercial			300.00	Free	300.00	300.00			Type (15)
<i>During normal trading hours (per hour)</i>									
<i>Court 1 only</i>									
Commercial			30.00	3.00	33.00	30.00			1160153
Non-Commercial			20.00	2.00	22.00	20.00			1160153
Special Rate for Denmark Basketball, Netball, Magpies Netball & Gymnastics Associations			18.18	1.82	20.00	18.00			1160153
<i>Court 1 and Court 2</i>									
Commercial			60.00	6.00	66.00	60.00			1160153
Non-Commercial			36.36	3.64	40.00	35.00			1160153
<i>Outside of normal trading hours (per hour)</i>									
<i>Court 1 only</i>									
Commercial			61.82	6.18	68.00	58.00			1160153
Non-Commercial			51.82	5.18	57.00	48.00			1160153
<i>Court 1 and Court 2</i>									
Commercial			90.91	9.09	100.00	90.00			1160153
Non-Commercial			68.18	6.82	75.00	65.00			1160153
<i>Additional Setting Up Time Hire Rates (per hour) with staff in attendance</i>									
Commercial			31.82	3.18	35.00	30.00			1160153
Non-Commercial			31.82	3.18	35.00	30.00			1160153
Cancellation Fee (within 24 hours of start of hire)			Forfeit 50% of hire charge; GST Inc.			0.00			

Schedule of Fees and Charges 2015 -2016

	Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
		15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
RECREATION & CULTURE								
DENMARK RECREATION CENTRE cont'd								
Special Rates								
Red Faces - Badminton (per hour)		36.36	3.64	40.00	32.00			1160153
Function Room							6,522.56	1160103
<i>Bond (payable on all function room hire, at time of application)</i>								
Commercial and Non-Commercial		300.00	Free	300.00	300.00			1160103
During normal trading hours (per hour)								
<i>Function Room only</i>								
Commercial		30.00	3.00	33.00	30.00			1160103
Non-Commercial		20.00	2.00	22.00	20.00			1160103
<i>Function Room & Kitchen</i>								
Commercial		40.00	4.00	44.00	40.00			1160103
Non-Commercial		30.00	3.00	33.00	30.00			1160103
<i>Function Room & Kitchen & Bar</i>								
Commercial		50.00	5.00	55.00	50.00			1160103
Non-Commercial		40.00	4.00	44.00	40.00			1160103
<i>Kitchen only</i>								
Commercial		30.00	3.00	33.00	30.00			1160103
Non-Commercial		20.00	2.00	22.00	20.00			1160103
<i>Additional Setting Up Time with staff in attendance</i>								
Commercial		31.82	3.18	35.00	30.00			1160103
Non-Commercial		31.82	3.18	35.00	20.00			1160103
Outside of normal trading hours (per hour)								
<i>Function Room only - Commercial</i>								
With Staff in attendance		61.82	6.18	68.00	60.00			1160103
<i>Non-Commercial</i>								
With Staff in attendance		51.82	5.18	57.00	50.00			1160103
<i>Function Room & Kitchen - Commercial</i>								
With Staff in attendance		71.82	7.18	79.00	70.00			1160103
<i>Non-Commercial</i>								
With Staff in attendance		61.82	6.18	68.00	60.00			1160103
<i>Function Room & Kitchen & Bar - Commercial</i>								
With Staff in attendance		81.82	8.18	90.00	80.00			1160103
<i>Non-Commercial</i>								
With Staff in attendance		71.82	7.18	79.00	70.00			1160103
<i>Kitchen only</i>								
Commercial		61.82	6.18	68.00	30.00			1160103
Non-Commercial		51.82	5.18	57.00	20.00			1160103
<i>Additional Setting Up Time</i>								
Commercial		31.82	3.18	35.00	30.00			1160103
Non-Commercial		31.82	3.18	35.00	30.00			1160103
Government Elections (per day)		250.00	25.00	275.00	250.00			1160103
Meeting Room							0.00	1160143
Commercial		27.27	2.73	30.00	25.00			1160143
Non-Commercial		13.64	1.36	15.00	15.00			1160143
Cancellation Fee (within 24 hours of start of hire)		Forfeit 50% of hire charge; GST Inc.			0.00			

Schedule of Fees and Charges 2015 -2016

Schedule of Fees and Charges 2015 -2016		Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
			15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
RECREATION & CULTURE									
DENMARK RECREATION CENTRE cont'd									
Change-Rooms									
(including free standing change-rooms)									
Room Hire									
<i>per Game</i>									
Commercial			54.55	5.45	60.00	54.00		171.82	1160163
Non-Commercial			27.27	2.73	30.00	27.00			1160163
<i>per Day</i>									
Commercial			136.36	13.64	150.00	135.00			1160163
Non-Commercial			68.18	6.82	75.00	67.50			1160163
Cancellation Fee (within 24 hours of start of hire)			Forfeit 50% of hire charge; GST Inc.			0.00			
Creche									
Room Hire (per hour)									
Commercial			27.27	2.73	30.00	25.00			1160123
Non-Commercial			13.64	1.36	15.00	15.00			1160123
Childcare									
First Child (per hour)			2.73	0.27	3.00	3.00			1160123
Each Extra Child (per hour)			1.36	0.14	1.50	1.50			1160123
Multi Attendance (First Child only) - 10 hours			24.55	2.45	27.00	27.00			1160123
Staff in attendance outside normal creche hours (per hour)			27.27	2.73	30.00	30.00			1160123
Cancellation Fee (within 24 hours of start of hire)			Forfeit 50% of hire charge; GST Inc.			0.00			
Chair and Table Hire									
<i>Bond (payable at time of application; per 50 items, or part thereof)</i>									
Chairs only			90.91	9.09	100.00	100.00			Type (15)
Tables only			90.91	9.09	100.00	100.00			Type (15)
Chairs and Tables			90.91	9.09	100.00	100.00			Type (15)
Hire (per 4 hours, per item)									
Plastic Chairs			1.00	0.10	1.10	1.00			1160103
Cloth/Padded Chairs			1.50	0.15	1.65	1.50			1160103
Trestle Tables			3.00	0.30	3.30	3.00			1160103
Cancellation Fee (within 24 hours of start of hire)			Forfeit 50% of hire charge; GST Inc.			0.00			
Gym/Fitness Room									
Room Hire (per hour)									
<i>Gym Room Hire only</i>									
Commercial			60.00	6.00	66.00	60.00			1160113
Non-Commercial			50.00	5.00	55.00	50.00			1160113
<i>Gym Room Hire with Instructor</i>									
Commercial			90.91	9.09	100.00	90.00			1160113
Non-Commercial			80.00	8.00	88.00	80.00			1160113
<i>Fitness Room Hire only</i>									
Commercial			36.36	3.64	40.00	30.00			1160113
Non-Commercial			27.27	2.73	30.00	20.00			1160113
Special Rates – Room Hire									
Denmark Physiotherapy									
Gym and Fitness Room only			45.45	4.55	50.00	45.00			1160113
Gym room with Instructor (Local Schools rate)			63.64	6.36	70.00	60.00			1160113
Cancellation Fee (within 24 hours of start of hire)			Forfeit 50% of hire charge; GST Inc.			0.00			

Schedule of Fees and Charges 2015 -2016

	Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
		15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
RECREATION & CULTURE								
DENMARK RECREATION CENTRE cont'd								
Fitness Appraisal (per appraisal)								
Normal Fee		60.00	6.00	66.00	60.00			1160113
At Renewal of Gym/Fitness Membership		30.00	3.00	33.00	30.00			1160113
New Member		Free		Free	New			1160113
Gym Entry and General Fitness Classes								
<i>Adult (16 years and over)</i>								
<i>Normal Gym Entry</i>								
Per Attendance		9.09	0.91	10.00	10.00			1160113
Multi Attendance - 10 sessions		81.82	8.18	90.00	90.00			1160113
<i>Fitness Class Entry</i>								
Per Attendance		9.09	0.91	10.00	10.00			1160113
Multi Attendance - 10 sessions		81.82	8.18	90.00	90.00			1160113
<i>Seniors Card Holder</i>								
<i>Normal Gym Entry</i>								
Per Attendance		5.45	0.55	6.00	6.00			1160113
Multi Attendance - 10 sessions		49.09	4.91	54.00	54.00			1160113
<i>Fitness Class Entry</i>								
Per Attendance		5.45	0.55	6.00	6.00			1160113
Multi Attendance - 10 sessions		49.09	4.91	54.00	54.00			1160113
Term Program - 10 weeks		90.91	9.09	100.00	New			1160113
Term program - weekly charge		13.64	1.36	15.00	New			1160113
Dance for Fitness – Zumba, Yoga classes only								
Per session		10.00	1.00	11.00	11.00			1160113
Multi Attendance - 10 sessions		90.00	9.00	99.00	99.00			1160113
Living Longer Living Stronger Program (LLLS)								
Per session		5.45	0.55	6.00	6.00		12,764.28	1160423
Multi Attendance - 10 sessions		49.09	4.91	54.00	54.00			1160423
Fitness Appraisal (per appraisal)		50.00	5.00	55.00	55.00			1160423
Personal Training								
<i>Normal Entry</i>								
Per session		10.91	1.09	12.00	11.00			1160113
Multi Attendance - 10 sessions		98.18	9.82	108.00	99.00			1160113
One-on-One								
Per session		50.00	5.00	55.00	50.00			1160113
Multi Attendance - 3 sessions		120.00	12.00	132.00	120.00			1160113
Thump								
Per session		10.91	1.09	12.00	11.00			1160113
Multi Attendance - 10 sessions		98.18	9.82	108.00	99.00			1160113
Towel Hire (per towel, per session)		0.91	0.09	1.00	1.00			1160113
Inner Hire(per set for boxing gloves)		0.91	0.09	1.00	1.00			1160113
Memberships – Gym/Fitness								
<i>Loyalty Members who renew their Gym/Fitness Membership for:</i>								
12 months, will receive 1 month extra for free		per applicable charges below			per below			
6 months, will receive 2 weeks extra for free		per applicable charges below			per below			
3 months, will receive 1 week extra for free		per applicable charges below			per below			

Schedule of Fees and Charges 2015 -2016

	Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
		15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
RECREATION & CULTURE								
DENMARK RECREATION CENTRE cont'd								
Gold Membership								
<i>(includes Welcome Package, all Gym/Fitness Room AND Fitness/Aerobics classes)</i>								
<i>with Creche for 1 child</i>								
12 months		727.27	72.73	800.00	800.00			1160113
6 months		472.73	47.27	520.00	520.00			1160113
3 months		272.73	27.27	300.00	300.00			1160113
<i>without Creche</i>								
12 months		636.36	63.64	700.00	700.00			1160113
6 months		418.18	41.82	460.00	460.00			1160113
3 months		245.45	24.55	270.00	270.00			1160113
Silver Membership								
<i>(includes Gym/Fitness Room and Aerobics classes)</i>								
<i>with Creche for 1 child</i>								
12 months		545.45	54.55	600.00	600.00			1160113
6 months		381.82	38.18	420.00	420.00			1160113
3 months		209.09	20.91	230.00	230.00			1160113
<i>without Creche</i>								
12 months		454.55	45.45	500.00	500.00			1160113
6 months		327.27	32.73	360.00	360.00			1160113
3 months		181.82	18.18	200.00	200.00			1160113
Bronze Membership								
<i>(includes Gym OR Aerobics classes)</i>								
12 months		390.91	39.09	430.00	430.00			1160113
6 months		263.64	26.36	290.00	290.00			1160113
3 months		145.45	14.55	160.00	160.00			1160113
Recreation Centre Entry Fees								
Adult								
<i>Normal Entry</i>								
Per Attendance		4.55	0.45	5.00	5.00			1160153
10 passes		40.91	4.09	45.00	45.00			1160153
Indoor Bowls		4.55	0.45	5.00	5.00		1,010.00	1160213
<i>Participant Fees (per session)</i>								
Soccer, Indoor Cricket, Rippaball, Hockey, Volleyball		5.45	0.55	6.00	6.00		1,209.09	1160383
Tennis, Netball		6.36	0.64	7.00	7.00		2,313.61	1160223
10 passes Hockey, Soccer, Volleyball, Indoor Cricket		49.09	4.91	54.00	54.00			1160263
10 passes Tennis, Netball		57.27	5.73	63.00	63.00			1160263
10 passes Bowls		40.91	4.09	45.00	45.00			1160263
Child								
<i>Normal Entry (Year 12 students and under; Multi Attendance passes may only be used for Normal Entry)</i>								
Per Attendance		3.18	0.32	3.50	3.50			1160153
Multi Attendance - 10 sessions		28.64	2.86	31.50	31.50			1160153
Multi Attendance - 20 sessions		54.09	5.41	59.50	59.50			1160153
<i>Participant Fees (per session)</i>								
Tennis, Netball		5.45	0.55	6.00	6.00			1160153

Schedule of Fees and Charges 2015 -2016

	Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
		15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
RECREATION & CULTURE								
DENMARK RECREATION CENTRE cont'd								
Recreation Centre Entry Fees cont'd								
Hockey, Soccer, Volleyball, Indoor Cricket, Rippaball		4.55	0.45	5.00	5.00			1160153
10 passes Hockey, Soccer, Volleyball, Indoor Cricket		40.91	4.09	45.00	45.00			1160153
10 passes Tennis, Netball		49.09	4.91	54.00	54.00			1160153
<i>Participant Fees (per term; dependent on number of sessions per term)</i>								
Gymnastics/Kindy Gym Coaching		72.73	7.27	80.00	80.00			1160463
Junior Badminton Coaching		63.64	6.36	70.00	60.00		301.82	1160243
Junior Soccer Coaching		54.55	5.45	60.00	60.00		0.00	1160283
Junior Tennis Coaching		63.64	6.36	70.00	70.00		0.00	1160373
Junior Indoor Cricket Coaching		54.55	5.45	60.00	60.00		2,538.18	1160273
Junior Basketball Coaching		54.55	5.45	60.00	60.00		2,392.43	1160203
or per session		9.09	0.91	10.00	New			
<i>Local Denmark Schools (per student)</i>								
Normal Entry		0.82	0.08	0.90	0.90			1160153
Denmark High School Basketball Extension Program		0.55	0.05	0.60	0.60			1160153
<i>Roller Skating</i>								
Per Attendance		4.55	0.45	5.00	5.00		6,707.74	1160323
Sausage Sizzle		2.73	0.27	3.00	3.00			1160323
<i>Toddler Gym (inclusive of Instructor)</i>								
First Child (per attendance)		4.55	0.45	5.00	5.00		3,691.74	1160333
Each Extra Child (in family; per attendance)		3.64	0.36	4.00	4.00			1160333
Disability Pension Card Holder								
<i>Normal Entry</i>								
Per Attendance		2.73	0.27	3.00	3.00			1160153
Senior Card Holder								
<i>Normal Entry</i>								
Per Attendance		2.73	0.27	3.00	3.00			1160153
Tennis, Netball		5.45	0.55	6.00	6.00			1160153
Hockey, Soccer, Volleyball, Indoor Cricket, Rippaball and Indoor Bowls		4.55	0.45	5.00	5.00			1160153
Centre Run Holiday Activities								
Full Day								
First Child (in family)		22.73	2.27	25.00	25.00		8,338.64	1160413
Second Child (in family)		17.27	1.73	19.00	19.00			1160413
Each Extra Child (in family)		15.45	1.55	17.00	17.00			1160413
Half Day (AM)								
Each Child (in family)		14.55	1.45	16.00	16.00			1160413
Half Day (PM)								
Each Child (in family)		11.82	1.18	13.00	13.00			1160413
Late Child Pick-up (per every 5 mins)								
Each Child (in family)		4.55	0.45	5.00	5.00			1160413
Late Cancellation Fee								
Less than 48 hours notice				Full fee for booking	New			1160413
Birthday Parties (minimum of 12 children)								
Each Child		10.00	1.00	11.00	10.00		1,377.69	1160473
Merchandise								
		Actual cost + 100%						

Schedule of Fees and Charges 2015 -2016

Schedule of Fees and Charges 2015 -2016		Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
			15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
RECREATION & CULTURE									
DENMARK RECREATION CENTRE cont'd									
Community Bus									
Bond (payable on all hire, at time of application)			300.00	Free	300.00	300.00		9,733.55	1160503
<i>Hire (inclusive of insurance)</i>								5,400.00	Type (3)
<i>Half Day (4 hours, or part thereof)</i>									
Normal Rate (includes first 75km)			109.09	10.91	120.00	110.00			1160503
<i>Full Day (24 hours, or part thereof)</i>									
Normal Rate (includes first 150km)			163.64	16.36	180.00	165.00			1160503
Excess Kilometres									
Half Day (each kilometre over 75km)			0.41	0.04	0.45	0.45			1160503
Full Day (each kilometre over 150km)			0.41	0.04	0.45	0.45			1160503
Refuelling Charge (per litre)			2.73	0.27	3.00	3.00			1160503
Cleaning Charge (if bus is returned uncleaned)			90.91	9.09	100.00	100.00			1160503
Cancellation Fee (within 24 hours of start of hire)			Forfeit 50% of hire charge; GST Inc.			0.00			
Community Groups									
<i>Special Rates Donated Use of Council Facilities Contra</i>									
Albany Legal Service									
Creche			0.00	0.00	0.00	0.00			
Denmark Aquatic Centre Committee									
Meeting Room			0.00	0.00	0.00	0.00			
Denmark Basketball Association									
Meeting Room			0.00	0.00	0.00	0.00			
Denmark Cricket Club									
Meeting Room			0.00	0.00	0.00	0.00			
Denmark Environment Centre									
Meeting Room			0.00	0.00	0.00	0.00			
Denmark Junior Soccer Association									
Meeting Room			0.00	0.00	0.00	0.00			
Denmark Little Athletics									
Meeting Room			0.00	0.00	0.00	0.00			
Denmark Netball Association									
Meeting Room			0.00	0.00	0.00	0.00			
Denmark Over 50's Association									
Function Room			0.00	0.00	0.00	0.00			
Meeting Room			0.00	0.00	0.00	0.00			
Denmark Tidy Towns Committee									
Creche			0.00	0.00	0.00	0.00			
Function Room			0.00	0.00	0.00	0.00			
Meeting Room			0.00	0.00	0.00	0.00			
Dunk Machine Hire									
All bookings require approval from the CEO									
Bond (payable on all hire)			300.00	Free	300.00	200.00			Type (15)
Hire (per day) including Dunk Tank Frame, Target & Soft Balls (10)			110.00	11.00	121.00	110.00			1161003
Line Marker Usage									
Free of charge to Sporting Groups of the Shire on Council Recreation Reserves			Free	Free	Free	New			

Schedule of Fees and Charges 2015 -2016

Schedule of Fees and Charges 2015 -2016		Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
			15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
RECREATION & CULTURE									
DENMARK RECREATION CENTRE cont'd									
Kiosk									
Sale of Food Items									
[Refer to kiosk for current prices; prices will fluctuate with changes in wholesale purchasing costs]			Actual cost + 100%						1170213
HERITAGE									
OTHER CULTURE									
TRANSPORT									
STREETS, ROAD, BRIDGES, DEPOTS									
ROAD PLANT PURCHASES									
PARKING FACILITIES									
TRAFFIC CONTROL (VEHICLE LICENSING)									
Traffic Control – Department of Transport Licensing Services		*	As per fees adopted under Department of Transport Licensing Regulations. Fees are available on the Department of Transport website or on request at the Shire Administration Centre						
AERODROMES									
Denmark Airstrip									
<i>Per Movement (takeoff & landing)</i>									
Commercial Air Charter Operators			9.09	0.91	10.00	10.00		0.00	1267003
Non-commercial			0.00	0.00	0.00	0.00			
Hangar Lease Fees (per square metre area; leases, at 30 June 2015, are summarised in “Reserve Leases”)									
Commercial Air Charter Operators			1.00	0.10	1.10	1.10			1268033
Non-commercial			1.00	0.10	1.10	1.10			1268033
WATER TRANSPORT FACILITIES									
ECONOMIC SERVICES									
TOURISM & AREA PROMOTION									
PARRY BEACH									
Parry Beach Nature Park Camping Fees									
<i>(per camp; 50% concession for significant voluntary work at Parry Beach; bookings are not taken)</i>									
Caravan/Campervan/Mobile Home/Trailer								96,151.84	1360103
<i>First two adults, per site</i>									
Per night			13.64	1.36	15.00	10.00			1360103
Per week			81.82	8.18	90.00	50.00			1360103
Each extra adult			6.82	0.68	7.50	5.00			1360103
School Aged Child (0-13) per night			2.73	0.27	3.00	2.00			1360103
Tent/Swag/Other non vehicular camp									
<i>First two people only</i>									
Per night			13.64	1.36	15.00	10.00			1360103
Per week			81.82	8.18	90.00	50.00			1360103
Each extra adult			6.82	0.68	7.50	5.00			1360103
School Aged Child (0-13) per night			2.27	0.23	2.50	2.00			1360103
Other Reserves (no bond payable)									

Schedule of Fees and Charges 2015 -2016

Schedule of Fees and Charges 2015 -2016		Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
			15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
ECONOMIC SERVICES									
TOURISM & AREA PROMOTION									
PARRY BEACH cont'd									
Hire Rates									
Commercial (per hour or part thereof)			9.09	0.91	10.00	10.00			1137703
Non Commercial (per hour or part thereof)			4.55	0.45	5.00	5.00			1137703
Cancellation Fee (within 48 hours of start of hire)			Forfeit 50% of hire charge; GST Inc.			0.00			
BUILDING CONTROL									
(per Shire of Denmark Policy P100606, as amended from time to time, building applications received from Non-Profit Organisations, on land not owned by or vested in the Shire of Denmark, shall be granted a 50% fee reduction [100% in relation to land owned or vested in the Shire of Denmark], however this Policy does not apply to State Government statutory charges; all estimated values of proposed construction are based on Reed Construction Data's Cordell publications and cost estimators for building construction, or Rawlinson's Australian Construction Handbook; estimated values are GST inclusive).									
(all building licence fees are payable at the time of application)									
Application for building and demolition permits (s. 16(1))								86,020.56	1337553
New buildings, alterations and additions to existing buildings; per Local Government [Miscellaneous Provisions]									
Act 1960 Sections 374 and 399 and Building Regulations 2012 Schedule 2 Division 1; GST Exempt).									
Class 1 or Class 10 building or incidental structure	*	0.19% of the estimated value - minimum fee				0.19% - min.			1337553
	*	\$95				\$92			
Class 2 to Class 9 – building or incidental structure	*	0.09% of the estimated value - minimum fee				0.09% - min.			1337553
	*	\$95				\$92			
Uncertified application for a building permit Class 1 or class 10 (s. 16(1))	*	0.32% of the estimated value - minimum fee				0.32% - min.			1337553
	*	\$95				\$92			
Uncertified application for a building permit Class 2 to class 9 (s. 16(1))	*	0.18% of the estimated value - minimum fee				0.18% - min.			1337553
	*	\$95				\$92			
Application for a Certificate of Design Compliance for Classes 2 to 9 Buildings within the Shire of Denmark.	*	0.09% of the estimated construction value - minimum fee \$220 inc GST				0.09% - min. \$220			1337553
Application to amend a Building Permit (Uncertified Application)	*	0.32% of the estimated construction value - minimum fee \$99 inc GST				0.32% - min. \$99			1337553
Application to provide a Certificate of Construction Compliance –includes one (1) on site inspection.	*	\$198 minimum inc GST Additional inspections \$132 inc GST				\$198 min Add \$132			1337553
Application to provide a Certificate of Building Compliance –includes one (1) on site inspection.	*	\$198 minimum inc GST Additional inspections \$132 inc GST				\$198 min Add \$132			1337553
Building information, Copies of Permits, Building Approvals. Certificates (s129 Building Act 2011), Copies of Building Records to an Interested Person (s131 Building Act 2011).	*	80.00	8.00	88.00		88.00		0.00	1337603
Application for a demolition permit (s. 16(1))									
Class 1 or Class 10 building or incidental structure	*	95.00	Exempt	95.00		92.00			1337553
Class 2 to Class 9 – for each storey	*	95.00	Exempt	95.00		92.00			1337553
Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of subdivision (s. 50(1) and (2))	*	\$10.50 for each strata unit - minimum fee				\$10.25 ea			1337553
	*	\$104.65				min. \$102			

Schedule of Fees and Charges 2015 -2016

Schedule of Fees and Charges 2015 -2016		Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
			15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
ECONOMIC SERVICES									
BUILDING CONTROL cont'd									
Certified application for a building permit (s. 16(1))									
Application to extend the time during which a building or demolition permit has effect (s. 32(3)(f))	*	95.00	Exempt	95.00	92.00				1337553
Application for an occupancy permit for a completed building (s. 46)	*	95.00	Exempt	95.00	92.00				1337553
Application for an temporary occupancy permit for an incomplete building (s. 47)	*	95.00	Exempt	95.00	92.00				1337553
Application for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48)	*	95.00	Exempt	95.00	92.00				1337553
Application for a replacement occupancy permit for permanent change of the building's use, classification (s. 49)	*	95.00	Exempt	95.00	92.00				1337553
Application for an occupancy permit for a building in respect of which unauthorised work has been done (s. 51 (2))	*	0.18% of the estimated value - minimum fee \$95			0.18% - min. \$92				1337553
Application for a building approval certificate for a building in respect of which unauthorised work has been done (s. 51 (3))	*	0.38% of the estimated value - minimum fee \$95			0.38% - min. \$92				1337553
Application to replace an occupancy permit for an existing building (s. 52(1))	*	95.00	Exempt	95.00	92.00				1337553
Application for a building approval certificate for an existing building where unauthorised work has not been done (s. 52(2))	*	95.00	Exempt	95.00	92.00				1337553
Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65(3)(a))	*	95.00	Exempt	95.00	92.00				1337553
Application as defined in Regulation 31 (for each building standard in respect of which a declaration is sought)	*	2,100.00	Exempt	2,100.00	2,040.00				1337553
Building Services Levy									
(GST Exempt)									
The Building Services Levy superseded the Builders Registration Board Levy (Building Licence fee) on 2 April 2012									
Building Approval Certificate and permits									
Building permit under \$45,000	*	61.65	Exempt	61.65	40.50			27,226.37	9300316
Building permit over \$45,000	*	0.137% of work value			40.50				9300316
Demolition permit under \$45,000	*	61.65	Exempt	61.65	40.50				9300316
Demolition permit over \$45,000	*	0.137% of work value			40.50				9300316
Occupancy permit under \$45,000	*	61.65	Exempt	61.65	40.50				9300316
Occupancy permit over \$45,000	*	61.65	Exempt	61.65	40.50				9300316
Building Approval Certificate under \$45,000	*	123.30	Exempt	123.30	40.50				9300316
Building Approval Certificate over \$45,000	*	123.30	Exempt	123.30	40.50				9300316
Unauthorised Building Work under \$45,000	*	81.00	Exempt	81.00	81.00				9300316
Unauthorised Building Work over \$45,000	*	0.18% of work value							
Determining Value of Work									
The value of unauthorised work is the current value of the work determined by the Shire of Denmark.									
When estimating the value of building work, the Building Regulations 2011 requires that the value is the sum of the value of the following relevant components (inc GST).									
All goods (including manufactured goods forming part of the work)									
Labour									
Services necessary									
Fees payable									
Overheads to be met and Profit margin									

Schedule of Fees and Charges 2015 -2016

	Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
		15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
ECONOMIC SERVICES								
BUILDING CONTROL cont'd								
Private Swimming Pool Inspection								
per inspection, which is carried out at least every 4 years,) as per Building Regulations 2012 Part 8 Division 2 Regulation 53 (2).	*	57.45	Exempt	57.45	56.00			1337553
Other Fees								
Approval of battery powered smoke alarms		174.40	Exempt	174.40	170.00			1337553
Consultation/Inspection								
(per hour; upon request from client; for time to research/provide information, or provide on-site inspections, which are not considered normal search and assessment).		see "Shire Officer Rate" under Administration - General fees			Shire Officer Rate			1337603
Housing Indemnity Insurance Certificate (per copy)		15.00	Free	15.00	15.00			1337603
SALEYARDS & MARKETS								
PLANT NURSERIES								
Seedlings								
(provided for environmental projects; discounts considered on bulk orders over 2000 seedlings/tubes [dependent upon species]).								
Seedling Cells (per cell)								
Propagated by seed		0.77	0.08	0.85	0.80	2,000.00	1,460.92	1351003
Propagated by cuttings		1.05	0.10	1.15	1.10			1351003
Tubes/Pots (per tube/pot)								
Minimum fee		1.64	0.16	1.80	1.80			1351003
ECONOMIC DEVELOPMENT								
PUBLIC UTILITY SERVICES								
OTHER ECONOMIC SERVICES								
Lime Sand (per tonne)		23.64	2.36	26.00	25.00		321,909.09	1121003
OTHER PROPERTY & SERVICES								
PRIVATE WORKS								
Private Works Machinery Hire - Minimum Charge One (1) hour or part thereof.								
(per hour; Wet Hire only, as Council does not Dry Hire, per Council Policy P140101; Mobilisation and Demobilisation are charged separately, where relevant)								
Fees based on the following formula								
(then rounded to the next \$5)								
Definition of formula terms:								
"Labour" = the employee cost and overheads for a standard Shire of Denmark operator for the respective machine hired								
"Plant" = the machinery cost and overheads for the respective machine hired								
"Administration Fee" = 10% * (Labour + Plant)								
"Profit" = 10% * (Labour + Plant + Administration Fee)								
"GST" = 10% * (Labour + Plant + Administration Fee + Profit)								
Fee Examples								
The following fees are for wet machinery hire during ordinary hours of work, as at 1 July 2014. These fees are subject to change as labour and plant rates change, and for overtime labour penalty rates, where work is performed outside of ordinary hours. Mobilisation and demobilisation, labour, overhead rates to be applied in the same manner.								
				Labour + Plant + Administration Fee + Profit + GST	As listed below		4,640.71	1147593

Schedule of Fees and Charges 2015 -2016

	Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
		15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
OTHER PROPERTY & SERVICES								
PRIVATE WORKS cont'd								
Backhoe		181.82	18.18	200.00	195.00			1147593
Demountable Tank		81.82	8.18	90.00	85.00			1147593
Grader		200.00	20.00	220.00	215.00			1147593
<u>Loaders</u>								
Front End - Case		181.82	18.18	200.00	195.00			1147593
Front End - Komatsu		200.00	20.00	220.00	215.00			1147593
Skid Steer		159.09	15.91	175.00	170.00			1147593
Plate Compactor		80.00	8.00	88.00	85.00			1147593
<u>Rollers</u>								
Multi Wheel – Tyred		178.18	17.82	196.00	190.00			1147593
Vibrating		178.18	17.82	196.00	190.00			1147593
Pedestrian Roller		80.00	8.00	88.00	85.00			1147593
Slasher		80.00	8.00	88.00	85.00			1147593
<u>Tractors</u>								
Kubota		159.09	15.91	175.00	170.00			1147593
Merlo		181.82	18.18	200.00	195.00			1147593
<u>Trucks</u>								
Patching Truck		163.64	16.36	180.00	175.00			1147593
Rubbish Truck		168.18	16.82	185.00	180.00			1147593
Tip Truck		168.18	16.82	185.00	180.00			1147593
<u>Trailers</u>								
Dog (Converter Dolly/Semi) Trailer		80.00	8.00	88.00	85.00			1147593
Pig Trailer		80.00	8.00	88.00	85.00			1147593
<u>Traffic Lights Trailer</u>								
Bond (payable on all hire)		310.00	Free	310.00	300.00			9411059
Hire		195.45	19.55	215.00	206.00			1147593
Other Equipment - Minimum Charge One (1) hour or part thereof.								
(per item of equipment, per day only; Mobilisation and Demobilisation are charged separately, where relevant).								
Roadwork's Traffic Signs Hire (per sign)		14.55	1.45	16.00	15.50			1147593
Labour only								
per hour; Private Works Machinery Hire already includes a Labour component; GST incl.) For labour used at job, not on machinery i.e. traffic control.								
Ordinary Hours of Work		72.73	7.27	80.00	77.00			1147593
Overtime Hours (Penalty Rates = 1.5, or 2, or 2.5)		\$77 * Applicable Penalty Rate			77.00			1147593
Tourist Information Bay								
Signs are no longer accepted for installation at the Tourist Information Bay								
General Charges – Private Works - Minimum Charge One (1) hour or part thereof.								
(GST inclusive; Private Works Machinery hire already includes an Administration Fee component)								
Administration Fee – General		10.0% of total Private Works Charges			10.00%			1147593
Administration Fee – all State and Federal Government Departments and Agencies		12.5% of total Private Works Charges Actual Cost + 20%,			12.50%			1147593

Schedule of Fees and Charges 2015 -2016

Schedule of Fees and Charges 2015 -2016		Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
			15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
OTHER PROPERTY & SERVICES									
PRIVATE WORKS cont'd									
Driveway Entrances (Crossovers)									
Permit Application Fee (per crossover)			27.27	2.73	30.00	25.00			1226503
Shire of Denmark Contribution (Council does not install driveway crossovers, but will provide a contribution to the landowner for the first crossover to a property, once a driveway crossover has been constructed to Council standards; contribution values are based on a 50% share of the minimum standard, per Local Government [Uniform Local Provisions] Regulations 1996 Regulation 15[1]).									
Constructed without stormwater pipes (typically a 6.25m verge width)			204.55	20.45	225.00	225.00		3,910.00	1228382
Constructed with stormwater pipes (typically a 6.25m verge with a 375mm diameter pipe)			590.91	59.09	650.00	650.00			1228382
Gate Permit									
(per Local Government [Uniform Local Provisions] Regulations 1996 Regulation 9)									
Fee (per year)			27.27	2.73	30.00	30.00		0.00	1432003
Supervision of Reinstatement Fees									
(per site visit)									
Drainage			95.45	9.55	105.00	100.00		21,557.01	1226503
Footpaths			95.45	9.55	105.00	100.00			1226503
Gate			95.45	9.55	105.00	100.00			1226503
Kerbing			95.45	9.55	105.00	100.00			1226503
Road Pavements			95.45	9.55	105.00	100.00			1226503
Other Council Road Reserve Infrastructure			95.45	9.55	105.00	100.00			1226503
Standpipe Water Use (per kL)			2.20	Free	2.20	2.00		3,311.60	1317543
All other materials			Per General Charges – Private Works			Per Private Works			1437703
Directional Road Signage									
(per sign)									
Application Fee			68.18	6.82	75.00	70.00			1147593
Sale of Raw Materials									
			Per General Charges - Private Works fees			Per Private Works			1147593
Sign Materials			Per relevant Private Works fees			Per Private Works			1147593
Erection Fee			Per relevant Private Works fees			Per Private Works			1147593
Removal Fee									
Roadside Memorials – Installation Local roads only									
As per Policy P120102 – Roadside Memorials (Erection, Maintenance and Removal) Memorial to be supplied by family and installed by Shire of Denmark and family if desired.									
Fee (per memorial)			0.00	0.00	0.00	0.00			

Schedule of Fees and Charges 2015 -2016

	Statutory *	Excl. GST	GST	Total Fee	Last Year	Income Forecast	Income Actual (exc. GST)	Income Account
		15-16 \$	15-16 \$	15-16 \$	14-15 \$	14-15 \$	14-15 \$	
OTHER PROPERTY & SERVICES								
ADMIN OVERHEADS								
PUBLIC WORKS OVERHEADS								
Guidelines for Development and Subdivision of Land 2008 ("Development Standards")								
per copy		50.00	5.00	55.00	55.00			1047503
Supervision Fees								
(to be paid in advance; per Planning and Development Act 2005 Section 158; GST inclusive)								
Local Site Superintendent/Engineer (appropriately qualified) ...								
...is Provided by developer		1.50% of the estimated value of the proposed works			1.50%			1226503
...is Not provided by developer		3.00% of the estimated value of the proposed works			3.00%			1226503
Defects Liability Guarantee								
Minimum guarantee (works up to \$28,571.43)		909.09	90.91	1,000.00	1,000.00		72,765.00	Type (10)
Works over \$28,571.43 (GST inclusive)		3.50% of the estimated value			3.50%			Type (10)
Bonding Assessment Fee								
Minimum fee (outstanding works up to \$10,000)		227.27	22.73	250.00	250.00			1226503
Outstanding works over \$10,000 (GST inclusive)		2.50% of the estimated value			2.50%			1226503
Planting Maintenance Guarantee								
Guarantee (includes a 20% contingency; GST Free)		120% of the estimated value			120%		2,200.00	Type (6)
Developer Contributions for Road Infrastructure								
(per Shire of Denmark Council Resolution 180410)								
Development Type								
Subdivision (per new lot created)		1,860.00	Exempt	1,860.00	1,850.00		32,850.00	Type (18)
Group or Strata Developments (per dwelling)		1,860.00	Exempt	1,860.00	1,850.00			Type (18)
Industrial or Commercial (per 1000m ² of land or floor space, whichever is greater)		1,860.00	Exempt	1,860.00	1,850.00			Type (18)