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2012/13 BUDGET OVERVIEW

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Overview

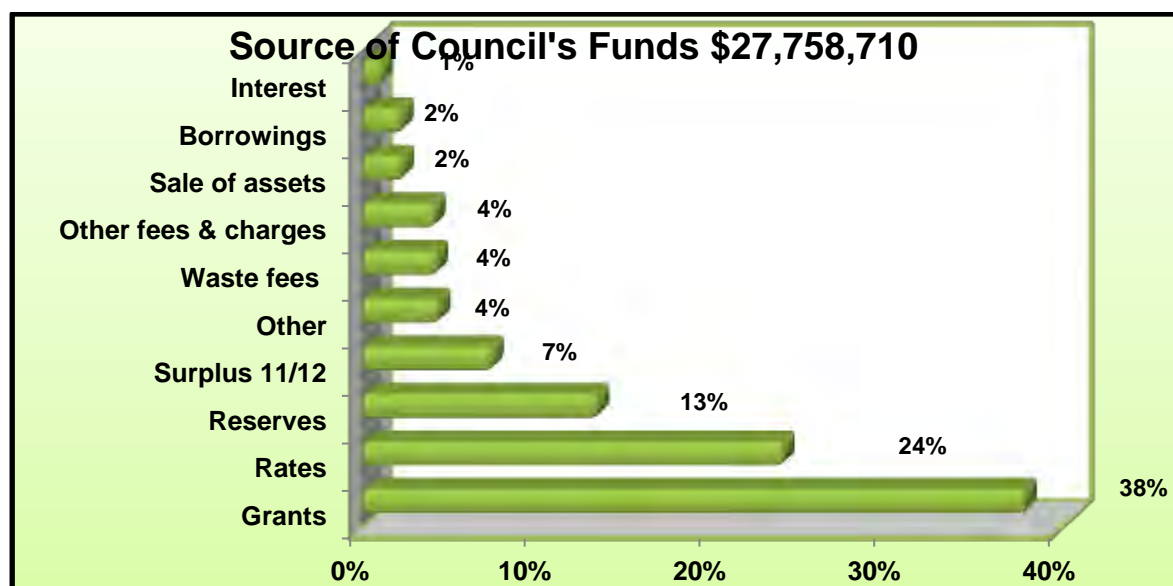
The 2012/13 Budget for the Shire of Manjimup is the mechanism by which Council's Strategic Plan 2010-2020 "The Road Ahead" is financed and put into effect.

Council continues to be focused on addressing maintenance of core infrastructure, particularly roads.

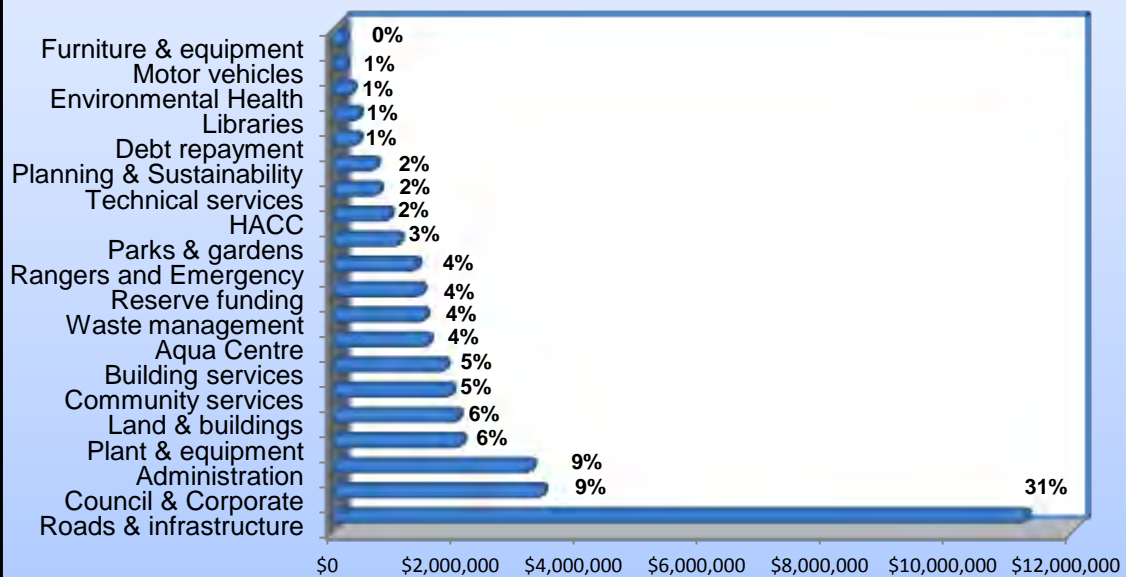
The 2012/13 budget reflects:

- The introduction of the Manjimup Supertown projects comprising the Manjimup's Agricultural Expansion project (\$2,065,000) and Manjimup's Town Centre Revitalisation project (\$5,710,000);
- Increased investment in the maintenance of infrastructure such as roads, bridges, footpaths, and vegetation control in response to the Shire of Manjimup Customer Satisfaction Survey 2011;
- Funding of the Forward Capital Works Program 2010/11 – 2019/20 initiatives;
- Equitable distribution of Royalties for Regions funding from the State Government to core road infrastructure, buildings improvements and community infrastructure;
- Continuation of the Pemberton Main Street project, completion of the Windy Harbour Boat Ramp Car Park and Ablutions project;
- Continuation of the fuel hazard reduction program including the provision of additional resources;
- Continuation of HACC programs and the Healthy Communities Project; and
- A major energy efficiency undertaking at the Manjimup Regional AquaCentre.

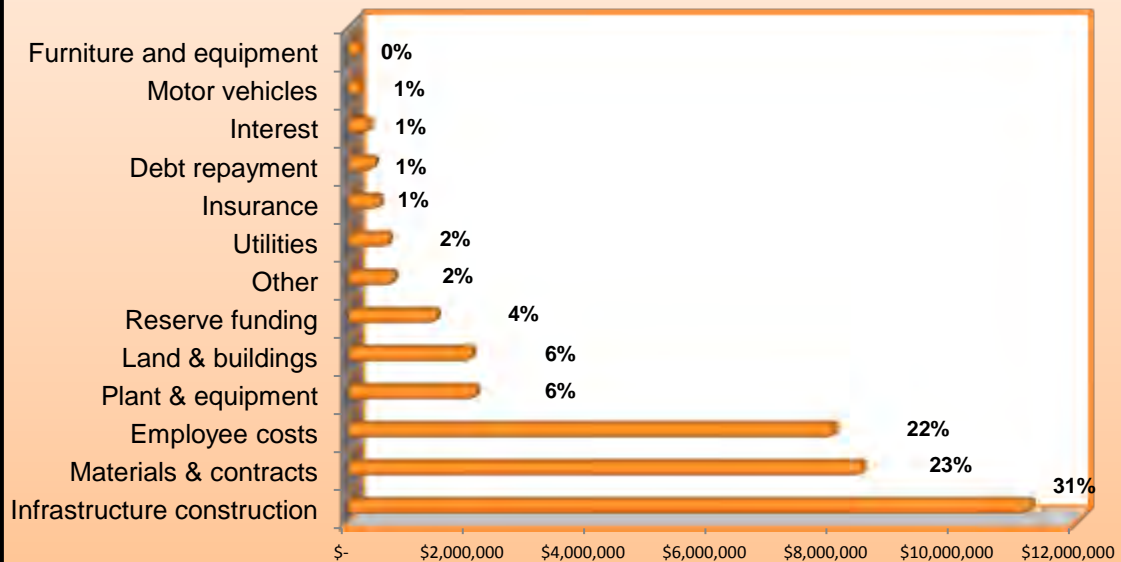
The total 2012/13 Budget (excluding non cash items such as depreciation) is **\$27,758,710** of which only 24% is funded by rates (24% 2011/12; 32% 2010/11; 26% 2009/10; 29%) as follows;



Application of Council Funds by Function



Application of Council Funds by Type



Strategic Plan 2010 – 2020 “The Road Ahead”

Council’s Strategic Plan 2010 – 2020 “The Road Ahead” indicates the current budget period is again one of consolidation with a focus on road infrastructure and other asset management.

A number of items were included in the 2012/13 Budget that represent the carry forward of some of the uncompleted works arising from initiatives commenced in prior years.

A copy of Council’s Strategic Plan 2010 – 2020 “The Road Ahead” is available upon request or on the Shire’s web site www.manjimup.wa.gov.au

The following significant Strategic Plan initiatives are included in this Budget:

Strategic Plan Initiatives Included in the 2012/13 Budget	
Council	<ul style="list-style-type: none"> • Allowance and attendance fees - \$93,402 • Conferences and training - \$27,000 • Strategic planning - \$5,000 • Receptions and functions - \$15,500 • Memberships - \$11,410 • Donations - \$2,000 • Corporate publications - \$11,700 • Manjimup Town Centre Revitalisation Project - \$5,710,000 • Manjimup's Agricultural Expansion Project - \$2,065,000
Community	<ul style="list-style-type: none"> • Warren Blackwood Strategic Alliance - \$19,500 • Tourism / Business promotion - \$72,000 • Warren Blackwood Small Business Centre Contribution - \$5,000 • Tourist Bureau Contributions - \$95,000 • Ratepayer pack - \$4,200 • Townsite Expansion Strategy - \$5,000 • Community contributions (various) - \$86,929 • Kids in Sport program - \$145,000 • Clubs and sporting group rates concession - \$48,749 • Manjimup Community Bus - \$15,545 • Telecommunications Facilities Maintenance - \$10,000 • Home and Community Care - \$886,866 • Medical Practitioner Accommodation - \$54,820 • Manjimup Regional AquaCentre net operating - \$623,673 • Manjimup Indoor Sports Stadium Roof replacement- \$80,000 • Windy Harbour Boat Ramp Car Park upgrade – \$263,068 • Pemberton Main Street Project - \$267,261 • Manjimup Country Club contribution - \$60,000 • Walpole SES Building - \$321,060 • Pemberton Mill House Conservation Plan - \$18,057
Environment	<ul style="list-style-type: none"> • Fuel Hazard Reduction Program - \$98,325 • Annunaka Compensation Basin - \$117,111 • Fire prevention / control Council Reserves - \$63,000 • Operational fire control Bush Fire Brigades - \$128,000 • Emergency power infrastructure backup - \$19,000 • AquaCentre Energy Efficiency Program - \$514,110 • Cat Pound \$100,000 • Sustainability Plan - \$15,000 • Weed control - \$28,600 • New Street Trees - \$15,000 • Feral pig control – \$5,000 • Continuation of the kerbside recycling service- \$261,442 • Contribution to Warren Catchment Council – \$13,900 • Peak Period Litter Collection - \$6,000 • Chemical toilet dump point in Walpole - \$15,000
Financial	<ul style="list-style-type: none"> • Increase in Financial Assistance Grant - \$229,995 • Increase in Local Roads Grant - \$44,302 • Real rates growth - \$31,410 • Private works/resource sharing income - \$174,150 • Windy Harbour lease development - \$63,114
Services and Functions	<ul style="list-style-type: none"> • Waste management - \$1,474,381 • Road, drainage and footpath construction - \$4,336,752 • Total road maintenance - \$2,642,196 • Footpath and cycleway expansion - \$231,000 • Bridge Replacement – \$834,400 and Bridge maintenance - \$130,000 • Building Maintenance Program - \$158,200 • Fibre Optic Link Shire office to Shire depot - \$176,500 • Full funding of the terms of the Shire of Manjimup Enterprise Agreement 2012-2015.

Rates 2012/13

Council has adopted the following rates for 2012/13 which seeks to raise a total of \$7,104,016. After allowing for real rates growth of \$31,410 the rates raised represent an average increase of **3.9%** over last year's rates. After concessions, **rates represent \$7,055,266 of Council's total source of funds for 2012/13.**

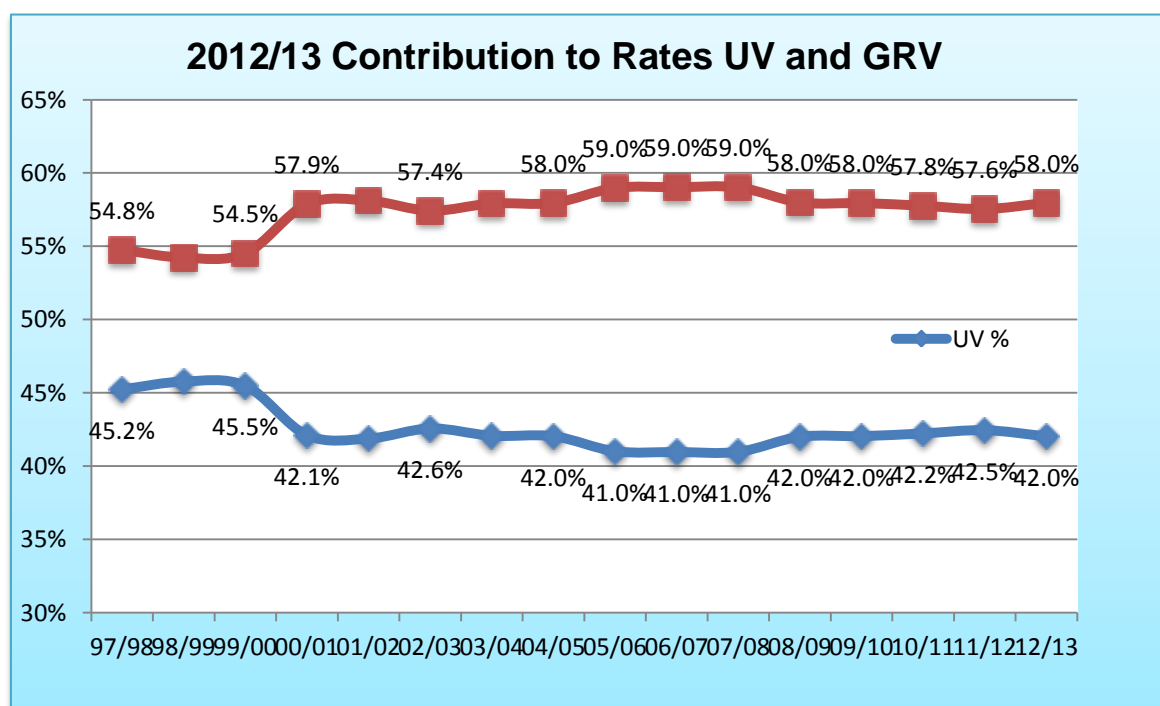
As required under statutory processes the last GRV revaluation occurred in 2009/10 financial year as part of the ordinary four year statutory cycle. The outcome of this is that large GRV valuation changes have not occurred in 2012/13 however as a result of changes to the way in which vacant land is valued there has been some small shifting of values across the district.

The Rate Setting Statement can be found on **pages 19-21**. The Statement of Rating Income is on **page 25**.

	2011/12	2012/13
General Rate		
GRV	<i>8.7520 cents in the dollar</i>	<i>9.0975 cents in the dollar</i>
UV	<i>0.47596 cents in the dollar</i>	<i>0.5332 cents in the dollar</i>
Minimum Rate		
GRV	\$692	\$719
UV	\$692	\$719
DEC Dam Lease	\$50	\$50
DEC Grazing Lease	\$100	\$100
Leases		
DEC Dam Lease	<i>0.47596 cents in the dollar</i>	<i>0.5332 cents in the dollar</i>
DEC Grazing Lease	<i>0.47596 cents in the dollar</i>	<i>0.5332 cents in the dollar</i>
Windy Harbour Holiday Cottage Lease	\$492	\$510
Windy Harbour Professional Fishing Lease	\$742	\$768

Based on these rates, 48.4% of all GRV ratepayers and 18.2% of all UV ratepayers will be on the minimum rate of \$719. The ratepayers on the minimum rate will incur a rate rise of 3.9%. Please note that the provisions of the Local Government Act 1995 do not permit more than 50% of rateable properties in any category to be on minimum rates.

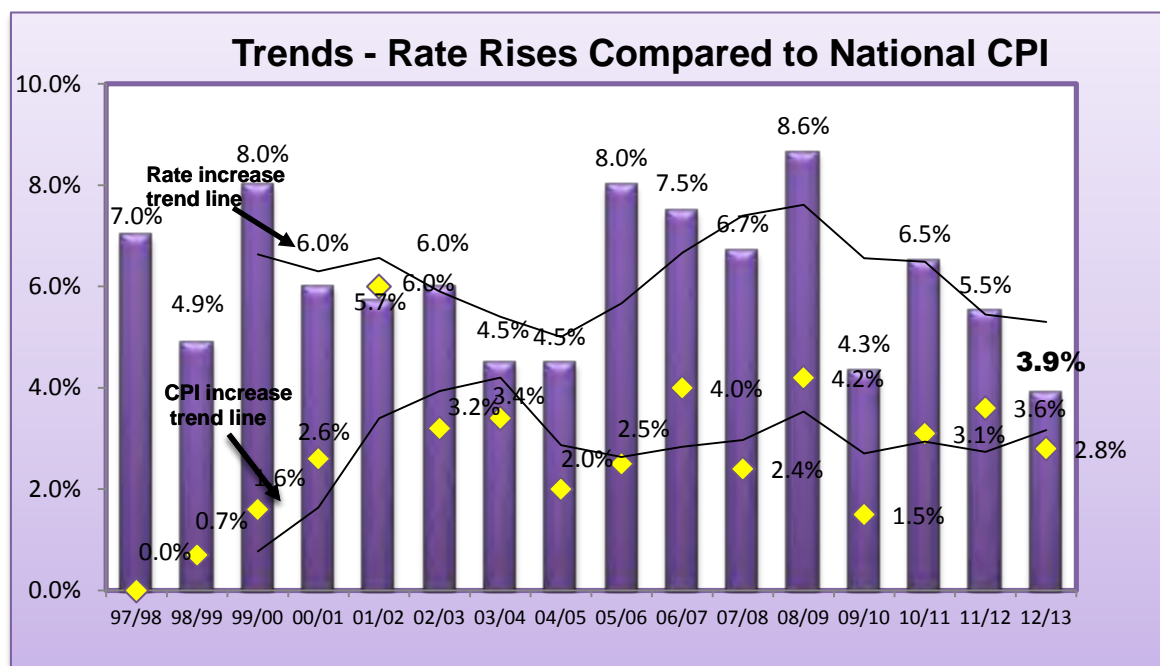
Share of rate burden between UV and GRV



Rate Concessions/Waivers

Rate Concessions/Waivers to sporting groups for the non licensed components of their premises and other not for profit groups amounted to **\$48,749**.

History Rate Rises V's CPI



Note: CPI 2012/13 is an estimate only (March 2011 to March 2012 was 1.9%)

Payment of Rates

Due date for payment

Rates are due for payment by the **21 September 2012**

Instalment option

The Local Government Act 1995 allows ratepayers to elect to pay rates by four instalments. The due dates for each instalment are:

First Instalment	21 September 2012
Second Instalment	30 November 2012
Third Instalment	31 January 2013
Fourth Instalment	29 March 2013

Instalment charges

To cover the costs involved in providing the instalment program, the following charge and interest rates apply:

Instalment Administration Charge	\$6.50
(to apply to second, third and fourth instalment)	
Instalment Interest Rate	4.5% per annum (5.5% in 2011/12)
Late Payment Penalty Interest	9.0% per annum (11% in 2011/12)

Discounts

No discount is available in 2012/13 for the early payment of rates.

Pensioners and Seniors

Pensioners who meet the eligibility criteria are entitled to claim a rebate of up to 50% off the current year rates, or may defer payment of those rates in full.

Seniors holding both a Seniors Card issued by the Department of Communities and a Commonwealth Seniors Health Card are entitled to the same level of concession as a pensioner in respect of the residential portion of their property.

Seniors holding only a Seniors Card are entitled to claim a rebate of up to 25% off the residential portion of the current year rates, subject to a rebate cap of **\$264.65**.

Pensioners and Seniors do not incur Penalty Interest and are exempt from the Instalment Administration and Interest Charge.

Pensioners and Seniors are entitled to a discounted rubbish collection fee for domestic service.

Rubbish / waste charges

Waste fees will be increased to meet rising operational costs and the need to set aside sufficient funding for expansion and the future rehabilitation of the Manjimup landfill site. Waste fees have risen 3.5% on average as per contractual obligations.

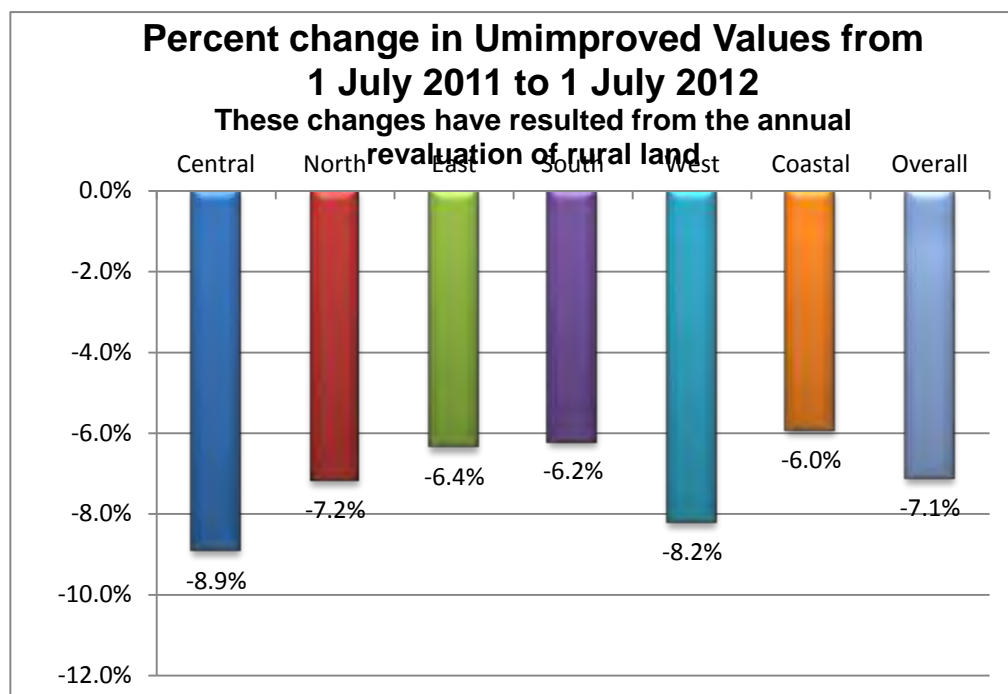
Details relating to waste management can be found on **pages 132-134** and the details of all waste charges are outlined on **page 176**.

	<u>2011/12</u>	<u>2012/13</u>
Collection Fee (domestic)		
240 litre bins	\$311.50	\$322.50
240 litre bins (pensioners & seniors)	\$231.50	\$239.50
140 litre bins	\$180.00	\$186.00
140 litre bins (pensioners & seniors)	\$138.00	\$143.00
Recycling Bin		
240 litre bins	\$83.50	\$86.50
240 litre bins (pensioners & seniors)	\$62.00	\$64.00
360 litre bins	\$100.00	\$103.50
Tip Fees / Transfer Station Fees		
Northcliffe, Manjimup, Pemberton per cubic metre	\$20.00	\$22.00
Walpole per cubic metre	\$24.00	\$22.00

Land Values

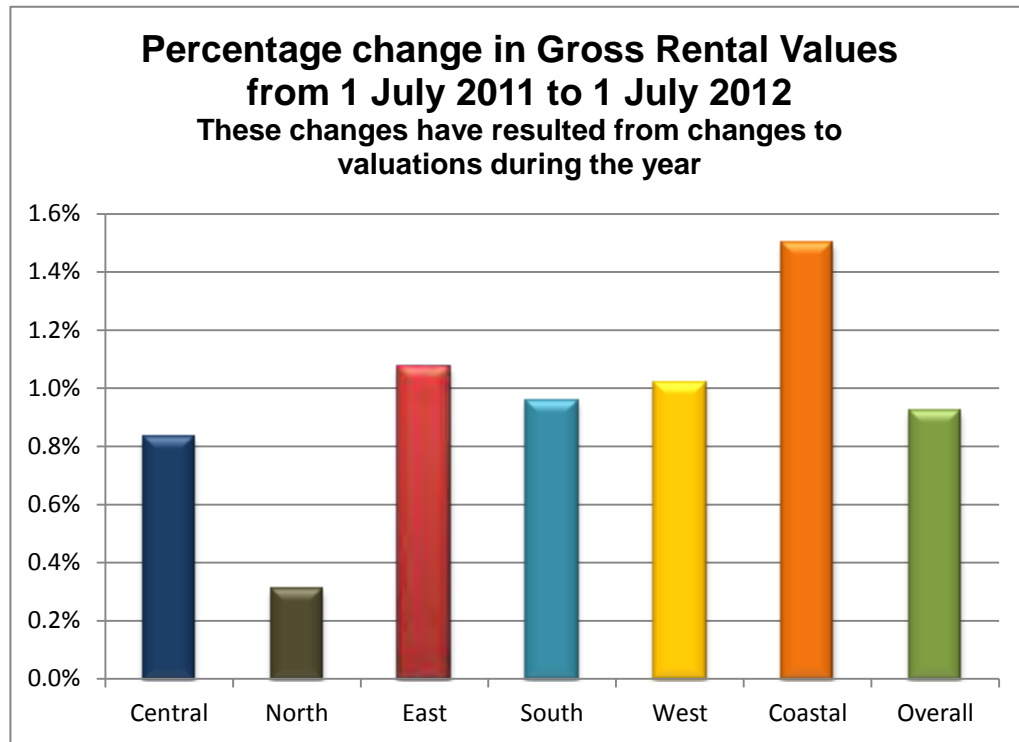
UV Rated Properties

The Valuer General re-values all UV properties annually and the recent valuation indicates an average decrease across the Shire of 7.1% as follows. Property value changes may vary from the average on a property by property basis and accordingly the increase in rates may vary from the overall Shire average increase of 3.9%.



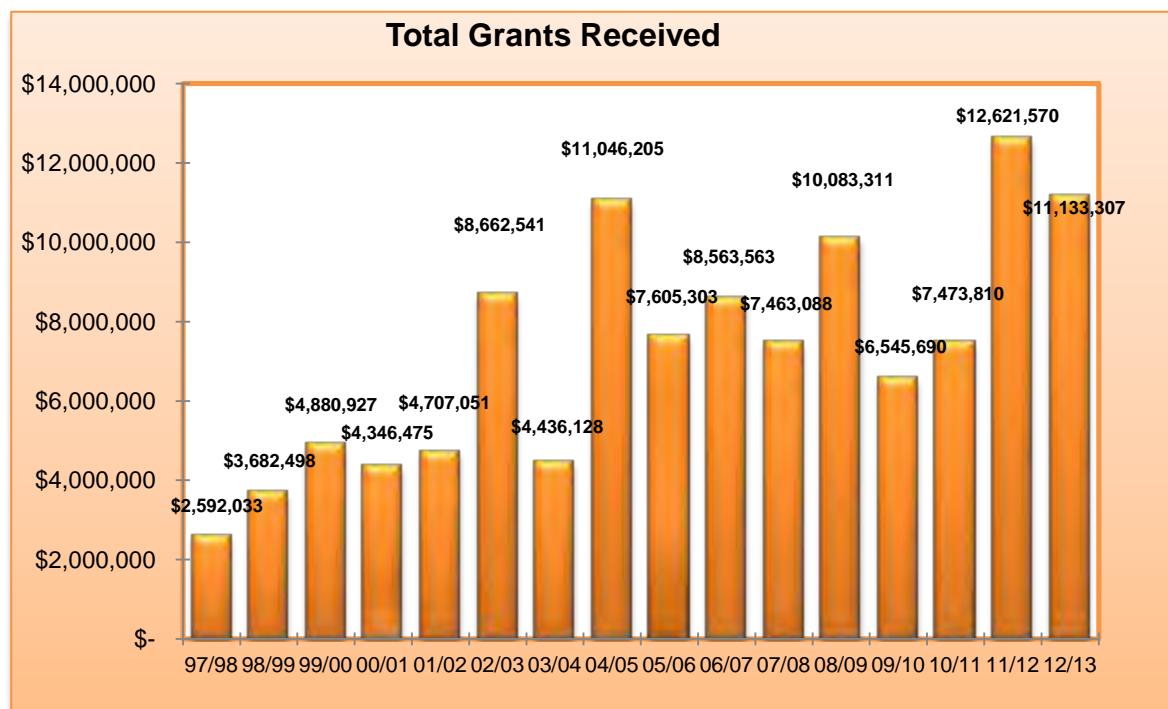
GRV Rated Properties

GRV properties are valued every 4 years with the last GRV revaluation undertaken by the Valuer General effective from July 2010. The outcome of this is that large GRV valuation changes have not occurred in 2012/13 however as a result of individual changes to valuations throughout the year there has been some small shifting of values across the district.



Grants receivable

The overall level of grants and subsidies is **\$11,133,307**. This is a decrease from 2011/12 of \$1,488,263 noting that it does not include \$12,665,001 of Manjimup Supertown funding received in 2011/12. Details of grants can be found on **pages 49-52**.



The overall Financial Assistance Grant for "Equalisation Funding" **increased by 11.5% to \$2,236,204***.

The overall Financial Assistance Grant for "Local Road Funding" **increased by 3.5% to \$1,220,693***.

*Note: 2012/13 advance Financial Assistance Grant received in 2011/12 was \$1,022,621.

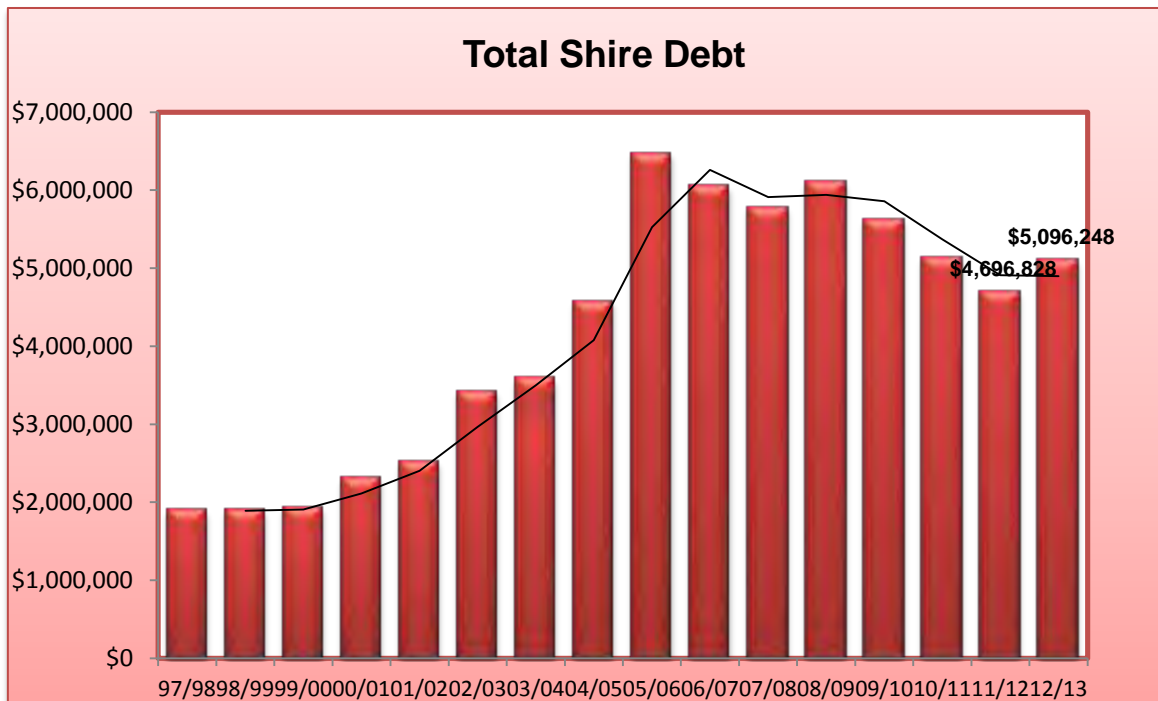
Debt & Loan Repayments

Total Debt

The total Shire debt projected at 30 June 2013 is **\$5,096,248** being an increase of \$399,420 from 2011/12 (comprising only debt principal repayments on existing debt).

There are two new proposed new borrowings for 2012/13 being:

- \$225,000 for the Manjimup Regional AquaCentre energy efficiency project; and
- \$321,060 for a self supporting loan for FESA for a new Walpole SES building.

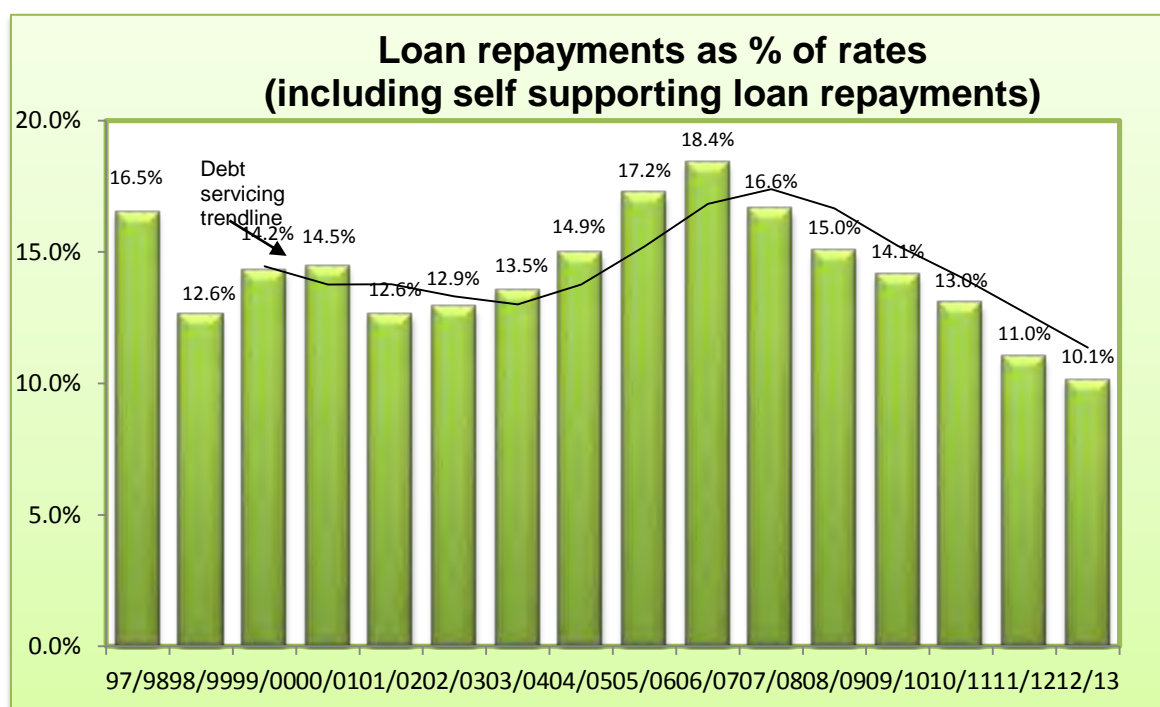


Details of all borrowings and repayments are shown on **pages 43-46**.

Debt servicing

Debt servicing ability remains within Council's self imposed limit of 18% of rate revenue. The projected debt servicing for 2012/13 is 10.1% of rates revenue down from 11.0% in 2011/12.

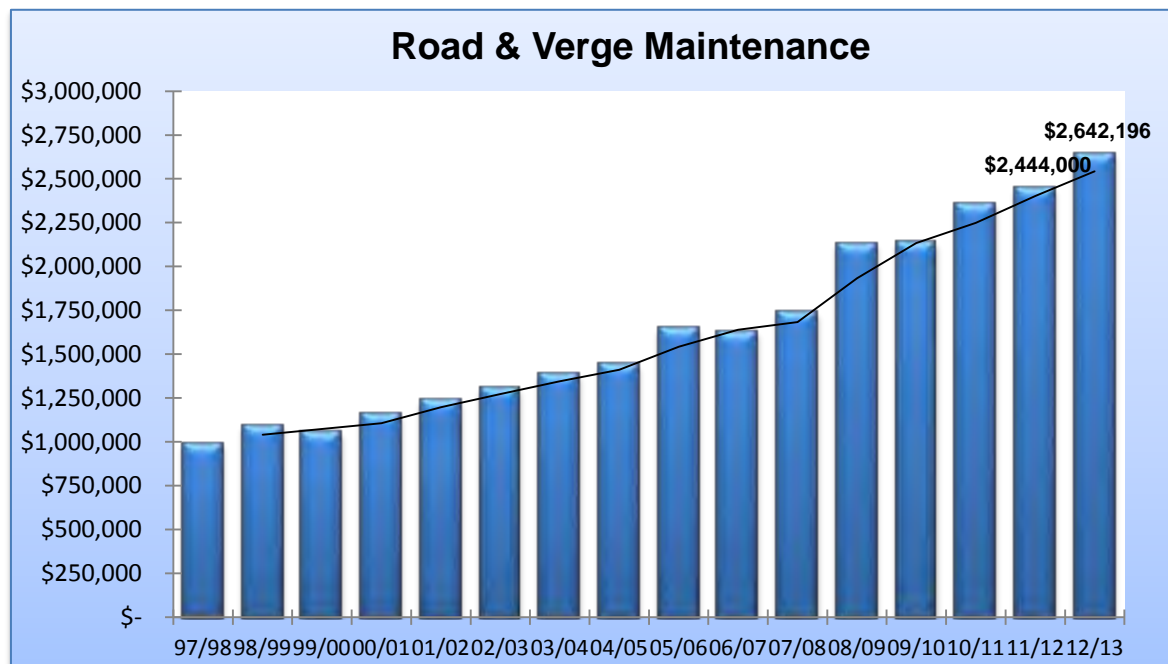
The debt servicing ratio is likely to significantly reduce over the ensuing years as old debt is retired.



Roads, Drains & Verges

Maintenance

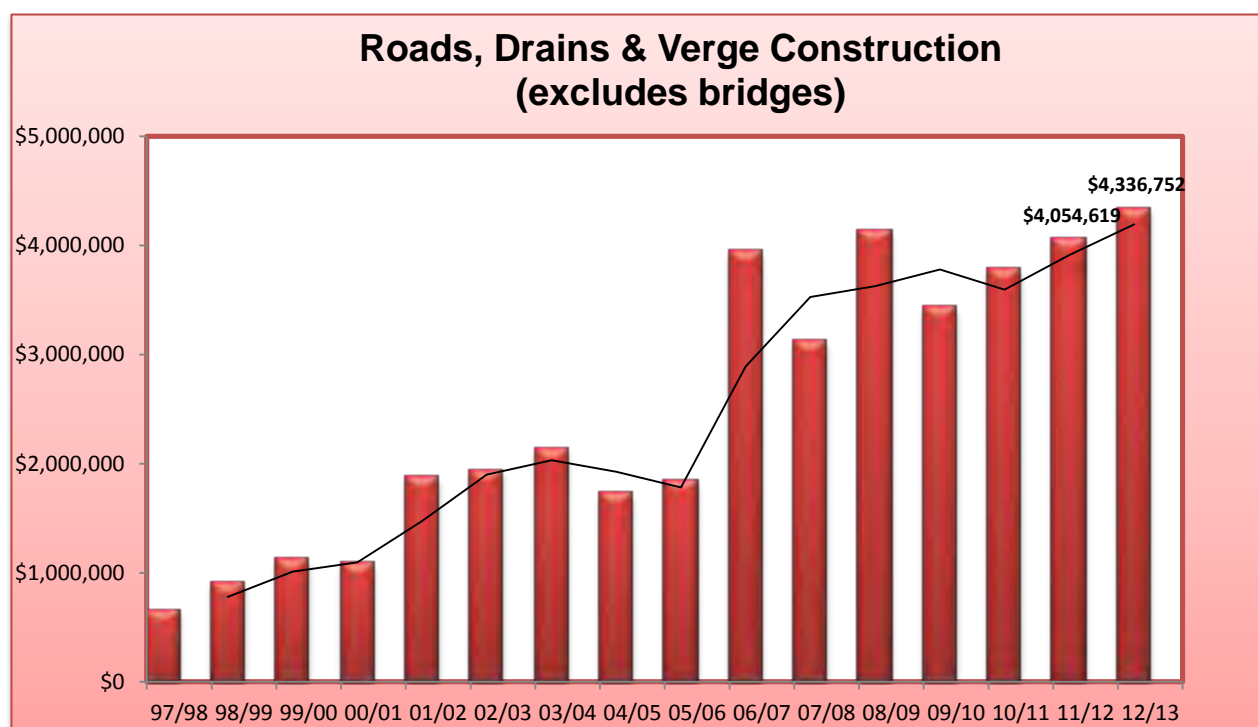
Road and verge maintenance for 2012/13 is **\$2,642,196** representing an 8.1% increase on the prior year of \$198,196.



[Road and verge maintenance comprises carparks, footpaths, rural road maintenance, urban road maintenance, special road maintenance, road signs, storm damage, dangerous tree maintenance, vegetation removal, verge and verge drainage maintenance]

Construction (excluding bridges)

Road and drainage construction has increased by 7.0% to **\$4,336,752** compared with 2011/12 primarily due to grant increases. In accordance with the Strategic Plan, the municipal funded component increase of \$150,000 was implemented.



Detailed are road, drain and verge construction projects over \$50,000;

Road, Paths & Drainage Works	Cost	Source			
		Council	Royalties for Regions	Black Spot / Regional Road Group/ Other	Roads to Recovery
Gravel resheeting - various	344,369	231,828	18,000	0	94,541
Middleton Rd	311,000	75,000	86,000	150,000	0
Bridge Rd	300,000	40,000	0	200,000	60,000
Perup Rd	300,000	100,000	0	200,000	0
Wetherall St	300,000	0	0	0	300,000
Windy Harbour Rd	300,000	50,000	0	200,000	50,000
Pemberton Mainstreet	267,261	235,000	32,261	0	0
Footpaths Combined	216,300	67,300	0	54,000	95,000
Channybearup Rd	149,681	0	149,681	0	0
O'Connor St	140,000	50,000	0	0	90,000
Anunaka Park compensation basin	117,111	66,000	51,111	0	0
Neds Rd	75,000	25,000	0	50,000	0
Graphite Rd	72,000	0	72,000	0	0
Hospital Ave	55,000	45,000	0	0	10,000

The rate of deterioration of our roads, drains and bridges exceeds the capacity of the Shire to rectify and the estimated level of decline in infrastructure assets in 2012/13 is \$5.6 million.

Details of the programmed works can be found on **pages 60-61**.

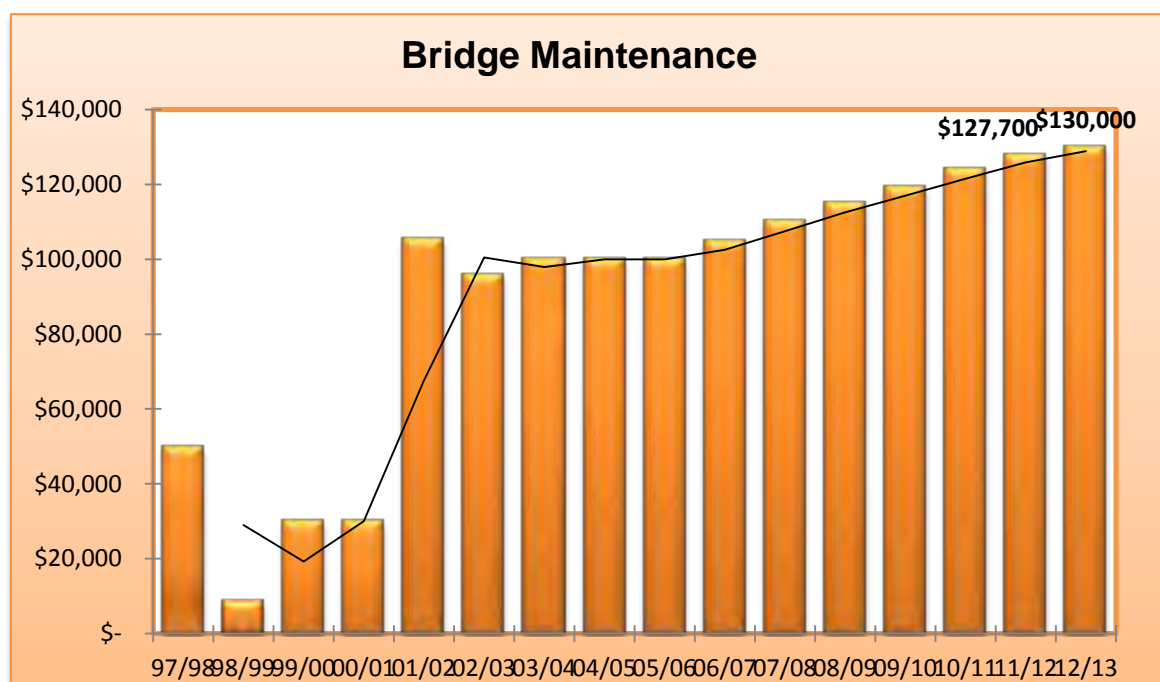
A scheduled increase in Council funded total road capital / maintenance expenditure for the 2012/13 Budget (ie beyond that funded by grants and usual increases) is **\$303,894**. [11/12 – 162,209] [10/11 – 200,543], [09/10 - \$42,800], [08/09 - \$295,000] [07/08 - \$170,000], [06/07 - \$120,000], [05/06 - \$68,568]

Bridges

The Shire of Manjimup has responsibility for the most number of bridges in the South West.

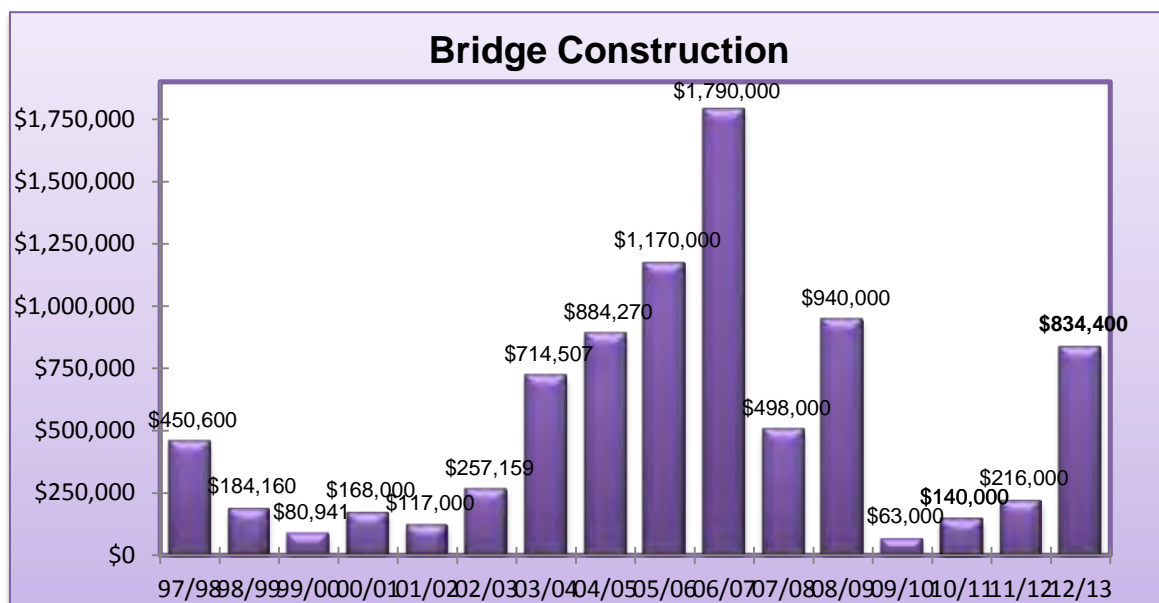
Bridge maintenance

The 2012/13 Budget for bridge maintenance (which is the responsibility of the Shire) has increased to \$130,000. The Shire's bridge crew may also undertake contract bridge work for adjoining Shires.



Bridge construction

The 2012/13 Budget for bridge reconstruction (which is fully funded by the State and Australian Government is \$834,400 plus \$80,000 carried forward from 2010/11.



Detailed below are Bridges scheduled for significant reconstruction in 2012/13.

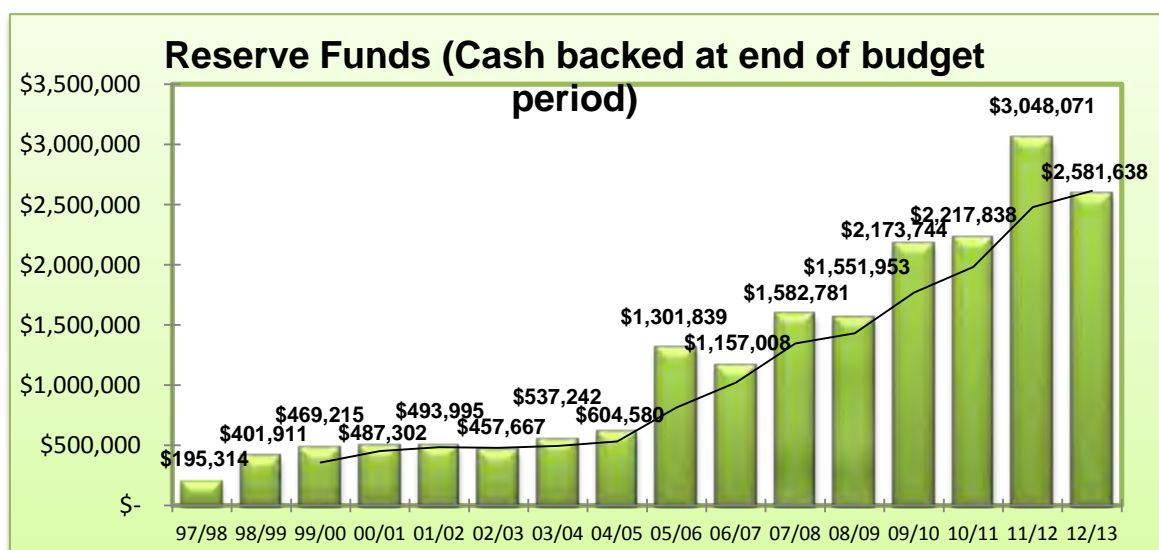
Bridge Works	Cost	Source of Funding		
		Council	Federal Government	State Government
Boorara Rd Bridge No:3915 (c/f 10/11)	80,000	0	53,333	26,667
Boorara Rd Bridge No: 3915	834,400	0	556,266	278,133
TOTAL	914,400		609,599	304,800

Reserves funds (fully cash backed excluding all grants in advance)

Reserve funds on hand as at the 30 June 2012 were **\$3,048,071** cash backed compared to the anticipated \$2,291,690 (excluding Grants received in advance).

Budgeted transfers to Reserves in 2012/13 are estimated to be **\$3,462,290**. Budgeted funds to be drawn from Reserves in 2012/13 are estimated to be **\$3,928,723** (excluding Grants received in advance).

The total reserve funds anticipated to be on hand at 30 June 2013 will decrease by \$466,433 to **\$2,581,638**. The major reason for the decrease in Reserve balance is the transfer from Reserve for the purpose of funding of carry forward purchases from the Plant and Equipment Replacement Reserve and to a lesser extent carry forward purchasing from Home and Community Care.



Full details of the various Reserve funds and their purpose can be found on **pages 38-42**.

Fees & Charges

Details of income expected from fees and charges for 2012/13 can be found on **page 39**.

Asset Sales

Aside from light vehicles and items of plant and equipment traded for the purchase of new assets, Council has budgeted to dispose of vinyl roof sheets from the roof replacement at the AquaCentre. Details of assets to be sold can be found on **page 62**.

Asset Purchases

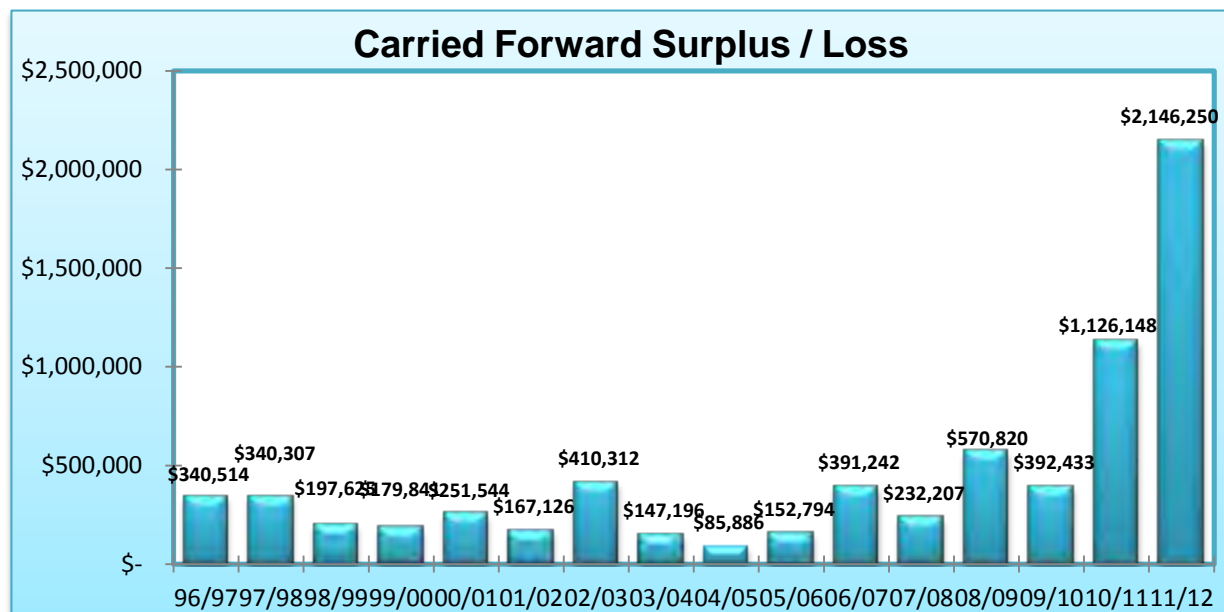
Details of all assets, being plant and equipment, furniture and equipment and buildings to be purchased, can be found on **pages 55-75**.

Significant building and plant expenditure to be undertaken this year are detailed over and include;

Type	Project	Cost	Source of Funds	
			Council	Other
Buildings & reserves	SES Building in Walpole	321,060	0	321,060
	Manjimup Town Centre Revitalisation	5,710,000	0	5,710,000
	Cat Pound	100,000	70,000	30,000
	Walpole Skate Park	90,000	30,000	60,000
	Manjimup Indoor Sports Stadium roof	80,000	0	80,000
Plant & equipment	Jetpatcher (flocon upgrade)	340,000	340,000	0
	Backhoe replacement	145,000	145,000	0
	4 tonne truck replacement	80,000	80,000	0
	AquaCentre energy efficiency project	514,110	257,055	257,055
	Urban fire tanker replacement - Yanmah	318,350	0	318,350
Furniture and equipment	IT upgrades	58,100	58,100	0

Carried Forward Surplus / Loss

The carried forward surplus from the 2011/12 financial year is expected to be **\$2,146,250** however in 2012/13 the advance quarterly payment of the Financial Assistance Grant has been included as a unrestricted cash carry forward rather than placed in the restricted Grants in Advance Reserve. Deducting this Grant from the carry forward surplus leaves a budgeted net 2011/12 surplus of **\$440,060** [2010/11 surplus of \$313,013]. It is anticipated that this surplus entirely comprises municipal funds set aside for planned projects and operations in 2011/12 that were not completed and have been carried forward into 2012/13.



No surplus or deficit is budgeted for year ending 30 June 2013. Details of the carried forward surplus are on **page 53**.

Divisions, Departments & Employees

In order to maintain accountability and performance benchmarking, the 2012/13 Budget has been formulated on the basis of "Departmental" areas of responsibility.

Division	Department	Employees FTE		Page #'s
		2012/13	2011/12	
Corporate	Corporate Department	6.4	6.3	77-85
Statutory Services	Administration & Finance Environmental Health Rangers and Emergency Services Planning and Sustainability Building Services	28.15	27.7	86-106
Community Services	HACC Community Services Recreation Services Library Services	29.31	25.4	107-129
Works & Services	Technical Services Works & Services Parks & Gardens	45.4	46.6	130-151
TOTAL		109.26	105.3	

In 2012/13, Shire municipal employees total 97.56 FTE whilst grant funded employees total 11.7 FTE.

A rate setting statement by Departments can be found on **page 78** and detailed expenditure for each of the 13 Departments listed above can be found on **pages 79-153**.

Conclusion

The Shire of Manjimup's 2012/13 budget seeks to balance the conflicting demands between the provision of services, rising employee costs, depreciating assets, additional obligations placed on Local Government, increasing community demands and the capacity of the community to fund those services.

The focus of the Budget is to continue to consolidate our core infrastructure with a definitive emphasis on the maintenance and renewal of key infrastructure assets whilst responding to grant funded opportunities that have arisen. To achieve this, the 2012/13 Budget requires a 3.9% average rate increase.

Many of the objectives of the Shire of Manjimup Strategic Plan 2010 - 2020 "The Road Ahead" are contemplated in the Budget along with the fiscal response to the Shire of Manjimup Customer Satisfaction Survey 2011. Most notably these include:

- A significant increase to road maintenance and construction;
- Seizing opportunities presented through the Royalties for Regions Supertown process with the introduction of the Manjimup Supertown projects comprising first year funding of the Manjimup's Agricultural Expansion project (\$2,065,000) and Manjimup's Town Centre Revitalisation project (\$5,710,000);
- Enhancing the sustainability of the Shire of Manjimup by undertaking a \$514,400 energy efficiency project at the Manjimup Regional AquaCentre;
- Continuation of programs such as the Healthy Communities Initiative; and increasing the Shire of Manjimup Fuel Hazard Reduction Program;
- Investing in key community assets such as synthetic bowling greens at the Manjimup Country Club, a new skate park in Walpole, bush fire brigade sheds and equipment throughout the Shire, a new SES building in Walpole, and the replacement of the leaking roof at the Manjimup Indoor Sports Stadium; and
- Maintaining existing Shire services whilst managing operational expenditure in line with inflation.

Two new borrowings totalling \$526,060 (including \$321,060 in a self supporting loan) are proposed in 2012/13 which will only increase total Shire debt by \$149,420 due to old debt retirement. Importantly, debt servicing remains well within accepted limits and Reserve funding levels remain generally healthy.

The State Royalties for Regions (R4R) funding programs will continue in 2012/13 with the Shire Country Local Government R4R funding totalling \$837,058 direct to the Shire and \$837,058 to the Warren Blackwood Strategic Alliance (WBSA) for infrastructure based projects. The 2012/13 R4R direct Shire funding has been allocated to road infrastructure (\$585,942) and capital improvements (\$251,116) whilst the funding to WBSA is earmarked for medical professionals housing in Manjimup but is yet to be approved and does not form part of this budget. The Country Local Government Fund is currently under review and may impact on future budgets.

In addition to this the Shire is grateful for the significant funding from other grant funding sources such as WA Financial Assistance Grants, Roads to Recovery, Regional Road Group, Community Route Funding, Special Bridge Grants, Lotterywest, Disability Services, Sport and Recreation, Emergency Services Levy, Home and Community Care, Department of Health and Ageing, and Regional Bike Paths.

Council is conscious of the current local economic climate and has struck a Budget that balances strategic goals, rising input costs and a desire for an affordable rate rise. Rates remain within Council's strategic objective of being in the average range of other South West Councils. An analysis of other South West Council rate rises for 2012/13 suggests that the Shire of Manjimup is proposing one of the lowest rate increases in the region.

The detailed Shire of Manjimup's 2012/13 Budget is available from the following sources;

- Shire of Manjimup offices, Corner Rose & Brockman Streets, Manjimup;
- Shire of Manjimup libraries in Manjimup, Northcliffe, Pemberton and Walpole; and
- Shire of Manjimup web site www.manjimup.wa.gov.au



Jeremy Hubble
Chief Executive Officer
Shire of Manjimup
26 July 2012



Wade DeCampo
Shire President
Shire of Manjimup
26 July 2012

2012/2013 Adopted Budget

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Statutory Reports

SHIRE OF MANJIMUP				
Rate Setting Statement (by Nature/Type) for the year ending 30 June 2013				
	Notes	2011/2012		2012/2013
		Actual \$	Rev Budget \$	Adopted Budget \$
Revenue				
Rates	6-9	99,541	99,991	103,642
Operating Grants, Subsidies and Contributions	21	16,542,468	6,589,794	4,179,320
Non Operating Grants, Subsidies and Contributions	21	8,741,103	4,475,212	5,247,797
Profit on Asset Disposal	22	170,666	271,176	273,272
Fees & Charges	11	2,289,084	2,384,115	2,382,226
Service Charges	12	0	0	0
Interest Earnings	27	313,850	257,103	285,053
Other Revenue		967,025	929,218	880,931
		29,123,737	15,006,609	13,352,241
Operating Expenditure				
Employee Costs	27	(7,698,719)	(7,632,487)	(7,994,832)
Materials and Contracts	27	(4,737,947)	(6,254,417)	(8,456,664)
Utility Charges	27	(619,024)	(552,342)	(641,398)
Depreciation	23	(8,409,674)	(8,563,438)	(8,622,223)
Loss on Asset Disposal	22	(2,892)	(10,422)	(89,266)
Interest Expenses	14	(311,946)	(311,946)	(320,712)
Insurance Expenses	27	(477,143)	(473,731)	(489,231)
Other Expenditure	27	(729,653)	(621,919)	(720,647)
		(22,986,998)	(24,420,702)	(27,334,973)
Net Operating Result Excluding Rates		6,136,740	(9,414,093)	(13,982,732)
Adjustments for Cash Budget Requirements				
<i>Non-Cash Expenditure & Income</i>				
Net Profit on Sale of Assets	23	(167,774)	(260,754)	(184,006)
Deprecation on Assets	22	61,632	146,545	157,851
Leave Provisions		8,409,674	8,563,438	8,622,223
Other		0	10,000	10,000
Net Non-Cash Expenditure and Revenue		8,303,532	8,459,229	8,606,068
<i>Capital Expenditure and Revenue</i>				
Purchase Land & Buildings	29d	(962,444)	(1,907,021)	(2,015,003)
Purchase Infrastructure Assets	29e	(3,070,078)	(4,620,619)	(11,240,120)
Purchase Plant & Machinery	29a	(894,156)	(2,419,768)	(2,476,690)
Purchase Motor Vehicles	29b	(274,707)	(313,000)	(392,500)
Purchase Furniture & Equipment	29c	(167,016)	(240,442)	(165,850)
Proceeds from Disposal of Assets	29f	320,081	548,000	642,500
Repayment of Loan Principal	14g	(428,589)	(428,589)	(396,641)
Proceeds from New Loans	14h	250,000	250,000	546,060
Self-supporting Loan Principal Income	14d	15,969	15,969	24,301
Unexpended Loan Funds Brought Forward	14b	(7,645)	55,754	63,369
Transfers to Reserves	13d	(17,034,664)	(1,342,179)	(9,113,666)
Transfers from Reserves	13e	2,069,420	3,478,581	25,707,389
Net Cash from Investing Activities		(20,183,829)	(6,923,314)	1,183,149
Restricted Assets		0	0	(5,008,001)
Estimated Surplus/(Deficit) July 1 B/Fwd	24	1,127,934	1,126,148	2,146,250
Estimated (Surplus)/Deficit June 30 C/Fwd		(2,155,763)	0	0
AMOUNT REQUIRED TO BE RAISED FROM RATES		(6,771,386)	(6,752,030)	(7,055,266)

SHIRE OF MANJIMUP				
Rate Setting Statement (by Program) for the year ending 30 June 2013				
	Notes	2011/2012		2012/2013
		Actual \$	Rev Budget \$	Adopted Budget \$
Revenue				
Governance	27	1,258,707	1,174,400	1,105,986
General Purpose Funding	27	2,621,670	1,571,534	1,336,583
Law, Order, Public Safety	27	646,860	1,428,421	1,221,995
Health	27	88,479	77,589	42,964
Education and Welfare	27	3,435,506	2,712,102	1,134,483
Housing	27	43,956	47,110	51,010
Community Amenities	27	1,922,211	1,988,729	1,636,309
Recreation & Culture	27	863,119	1,375,887	1,484,461
Transport	27	10,112,397	3,983,415	4,328,612
Economic Services	27	7,058,664	93,870	205,850
Other Property and Services	27	1,066,240	553,552	803,988
		29,117,811	15,006,609	13,352,241
Operating Expenditure				
Governance	27	(2,221,853)	(2,227,325)	(2,649,356)
General Purpose Funding	27	(27,280)	(30,000)	(72,000)
Law, Order, Public Safety	27	(1,234,590)	(1,221,289)	(1,386,817)
Health	27	(244,787)	(253,643)	(262,702)
Education and Welfare	27	(1,236,142)	(2,946,803)	(2,987,035)
Housing	27	(675)	(2,000)	(2,000)
Community Amenities	27	(2,506,589)	(2,573,236)	(2,274,289)
Recreation & Culture	27	(4,035,405)	(4,344,226)	(4,400,991)
Transport	27	(8,912,487)	(9,079,703)	(9,365,127)
Economic Services	27	(1,609,591)	(1,597,109)	(3,699,462)
Other Property and Services	27	(951,672)	(145,368)	(235,194)
		(22,981,071)	(24,420,702)	(27,334,973)
Net Operating Result Excluding Rates		6,136,740	(9,414,093)	(13,982,732)
Adjustments for Cash Budget Requirements				
<i>Non-Cash Expenditure & Income</i>				
Net Profit on Sale of Assets	23	(167,774)	(260,754)	(184,006)
Deprecation on Assets	22	61,632	146,545	157,851
Leave Provisions		8,409,674	8,563,438	8,622,223
Other		0	10,000	10,000
Net Non-Cash Expenditure and Revenue		8,303,532	8,459,229	8,606,068
<i>Capital Expenditure and Revenue</i>				
Purchase Land & Buildings	29d	(962,444)	(1,907,021)	(2,015,003)
Purchase Infrastructure Assets	29e	(3,070,078)	(4,620,619)	(11,240,120)
Purchase Plant & Machinery	29a	(894,156)	(2,419,768)	(2,476,690)
Purchase Motor Vehicles	29b	(274,707)	(313,000)	(392,500)
Purchase Furniture & Equipment	29c	(167,016)	(240,442)	(165,850)
Proceeds from Disposal of Assets	29f	320,081	548,000	642,500
Repayment of Loan Principal	14g	(428,589)	(428,589)	(396,641)
Proceeds from New Loans	14h	250,000	250,000	546,060
Self-supporting Loan Principal Income	14d	15,969	15,969	24,301
Unexpended Loan Funds Brought Forward	14b	(7,645)	55,754	63,369
Transfers to Reserves	13d	(17,034,664)	(1,342,179)	(9,113,666)
Transfers from Reserves	13e	2,069,420	3,478,581	25,707,389
Net Cash from Investing Activities		(20,183,829)	(6,923,314)	1,183,149
Restricted Assets				(5,008,001)
Estimated Surplus/(Deficit) July 1 B/Fwd	24	1,127,934	1,126,148	2,146,250
Estimated (Surplus)/Deficit June 30 C/Fwd		(2,155,763)	0	0
AMOUNT REQUIRED TO BE RAISED FROM RATES		(6,771,386)	(6,752,030)	(7,055,266)

Shire of Manjimup				
Summarised Rate Setting Statement for the Year ending 30 June 2013				
	Notes	2011/2012		2012/2013
		Actual \$	Revised Budget \$	Adopted Budget \$
Operating Revenue				
Normal Income	27	9,273,394	7,464,274	7,113,725
Abnormal Income	27	11,113,734	3,077,123	1,040,719
Operating Expenditure				
Normal Expenditure	27	(21,066,442)	(21,166,112)	(21,853,867)
Abnormal Expenditure	27	(1,913,050)	(3,254,590)	(5,481,106)
		(2,592,364)	(13,879,305)	(19,180,529)
Add				
Capital - Grants & Contributions	27	8,729,103	4,465,212	5,197,797
Proceeds from Sale of Assets	22	(167,774)	(260,754)	(184,006)
Leave Provisions Written Back	13b	61,632	146,545	157,851
Depreciation Written Back	23	8,409,674	8,563,438	8,622,223
Other		0	10,000	10,000
		17,032,635	12,924,441	13,803,865
Less Capital Expenditure				
Purchase Infrastructure Assets	29e	(3,070,078)	(4,620,619)	(11,240,120)
Purchase Motor Vehicles	29b	(274,707)	(313,000)	(392,500)
Purchase Plant & Machinery	29a	(894,156)	(2,419,768)	(2,476,690)
Purchase Furniture & Equipment	29c	(167,016)	(240,442)	(165,850)
Purchase Land & Buildings	29d	(962,444)	(1,907,021)	(2,015,003)
Asset Disposed	22	320,081	548,000	642,500
		(5,048,320)	(8,952,850)	(15,647,663)
Less				
Repayment of Loan Principal	14g	(428,589)	(428,589)	(396,641)
Self-supporting Loan Principal Income	14d	15,969	15,969	24,301
Loan Proceeds to S/S Loan Sporting Group		0	0	0
Transfers to Reserves	13d	(17,034,664)	(1,342,179)	(9,113,666)
		(17,447,284)	(1,754,799)	(9,486,006)
Add Funding Sources				
Transfers from Reserves	13e	2,069,420	3,478,581	25,707,389
Proceeds from Loans	14h	250,000	250,000	546,060
Unexpended Loan Funds Carried Forward	14b	(7,645)	55,754	63,369
Resticted Assets		0	0	(5,008,001)
Estimated (Surplus)/Deficit July 1 B/Fwd	24	1,127,934	1,126,148	2,146,250
Estimated (Surplus)/Deficit June 30 C/Fwd		(2,155,763)	0	0
		1,283,946	4,910,483	23,455,067
AMOUNT REQUIRED TO BE RAISED FROM RATES		(6,771,386)	(6,752,030)	(7,055,266)

SHIRE OF MANJIMUP				
Statement of Cash Flows for year ending 30 June 2013				
	Notes	2011/2012		2012/2013
		Projected \$	Revised Budget \$	BUDGET \$
Cash Flows from Operating Activities				
Receipts				
Rates (inc. Rubbish & Windy Harbour Leases)		6,757,748	6,800,445	7,223,401
Grants, Subsidies & Contributions - Operating		16,428,740	6,589,794	4,453,229
Contributions, Reimbursements, Donations		-	-	-
Fees & Charges		2,293,845	2,384,115	2,411,311
Interest Earnings		313,850	257,103	285,053
Other Revenue		847,402	943,264	940,442
		26,641,585	16,974,721	15,313,436
Payments				
Employee Costs		(7,555,735)	(7,668,120)	(7,926,059)
Materials & Contracts		(4,440,316)	(6,233,576)	(8,702,361)
Utilities (gas, electricity, water etc)		(594,609)	(552,342)	(641,398)
Interest Expenses		(317,861)	(317,861)	(323,804)
Insurance Expenses		(477,143)	(473,732)	(489,231)
Other Expenditure		579,469	(628,929)	(2,010,298)
		(12,806,195)	(15,874,560)	(20,093,151)
Net Cash Provided By Operating Activities		13,835,391	1,100,161	(4,779,715)
Cash Flows from Investing Activities				
Payments				
Purchase Buildings		(781,745)	(2,015,003)	(2,015,003)
Purchase Infrastructure Assets		(3,270,600)	(4,620,619)	(11,390,120)
Purchase Plant & Machinery		(1,098,715)	(2,472,014)	(2,292,684)
Purchase Furniture & Equipment		(163,206)	(240,442)	(165,850)
Purchase Tools		23	-	(229)
Purchase Land		-	-	-
Receipts				
Grants, Contributions & Subsidies for the Development of Assets		8,845,529	4,569,293	5,297,797
Bonds & Deposits		(60)	-	-
Disposal of Assets	23	320,081	548,000	642,500
Net Cash Used in Investing Activities		3,851,308	(4,230,784)	(9,923,588)
Cash Flows from Financing Activities				
Proceeds from New Debentures		250,000	250,000	546,060
Proceeds from Self Supporting Loans		15,969	15,969	24,301
New Self Supporting Loan issues		-	-	-
Repayment of Debentures		(428,589)	(428,589)	(396,641)
Net Cash Provided By Financing Activities		(162,620)	(162,620)	173,720
Net increase/(decrease) in cash held		17,524,079	(3,293,241)	(14,529,583)
Net Increase (Decrease) in Cash Held				
Cash at Beginning of year		5,490,967	5,490,967	23,015,046
Cash at End of year		23,015,046	2,197,727	8,485,463
NET MOVEMENT OF CASH HELD		17,524,079	(3,293,241)	(14,529,583)

SHIRE OF MANJIMUP				
Statement of Cash Flows for year ending 30 June 2013				
	Notes	2011/2012		2012/2013
		Projected	Revised Budget	BUDGET
		\$	\$	\$
a) Reconciliation of Cash				
For the purpose of the Statement of Cashflows, cash includes cash on hand, cash management trust, investment account and unspent loans.				
Estimated cash at the end of the reporting period is as follows:				
Cash, Cash Management Trust, Investment Unspent Loan Funds		23,015,046	2,197,727	8,485,463
		23,015,046	2,197,727	8,485,463
b) Reconciliation of Net Cash				
Change in net assets resulting from operations		(12,908,126)	2,662,063	6,927,466
Depreciation	24	(8,409,663)	(8,563,438)	(8,622,223)
Net Profit/Loss on Asset Disposal	23	167,774	260,754	184,006
Movement in rate debtors		113,179	51,576	(64,493)
Movement in sundry debtors		(214,995)	(94,081)	(79,085)
Movement in inventory		(26,466)	(19,615)	6,851
Movement in prepayments		2,864	-	
Movement in other debtors				
Movement in grants in advance				
Movement in bonds & deposits				
Movement in accrued employee deductions		-	1,580	-
Movement in hours bank		(30,823)	(2,565)	(6,742)
Movement in accrued FESA levy				
Movement in provision of PAYG		(7,473)	5,499	(2,028)
Movement in accrued income (debtors)		349,372	(14,047)	(333,420)
Movement in accrued interest income		-	-	-
Movement in trade creditors		(1,334,274)	(1,226)	1,303,604
Movement in accrued expenses		(276,132)	-	225,537
Movement in accrued salary & wages		(21,076)	(28,022)	(27,154)
Movement in accrued interest expense		5,915	5,915	3,092
Movement in provision annual leave & LSL		(80,406)	59,141	(33,493)
Movement in provision employee other		(375)	-	-
Movement provision for doubtful debts		-	7,010	-
Movement income in advance		(10,212)	-	-
Movement in deferred rates				
Movement in bonds (housing)				
Movement GST				
Movement other				
Capital - Grants		8,832,182	4,475,212	5,247,797
Capital - Community Contributions		13,347	94,081	50,000
Net Cash from Operating Activities		(13,835,391)	(1,100,161)	4,779,715
c) Credit Standby Arrangement				
Bank Overdraft Limit				
Bank Overdraft at balance date		-	-	-
Total amount of Credit Unused		-	-	-
Total amount of Credit <u>Unused</u>		-	-	-

SHIRE OF MANJIMUP				
Statement of Comprehensive Income (Program) for the year ending 30 June 2013				
	Notes	2011/2012		2012/2013
		Actual	Rev Budget	Adopted Budget
		\$	\$	\$
Revenue				
Governance	27	1,258,707	1,174,400	1,105,986
General Purpose Funding	27	9,393,056	8,323,564	8,391,849
Law, Order, Public Safety	27	395,530	385,787	466,328
Health	27	51,854	40,964	42,964
Education and Welfare	27	3,371,425	2,648,021	1,066,983
Housing	27	43,956	47,110	51,010
Community Amenities	27	1,882,211	1,988,729	1,636,309
Recreation & Culture	27	744,424	844,382	697,043
Transport	27	1,844,003	1,184,742	924,440
Economic Services	27	7,048,065	87,850	205,850
Other Property and Services	27	946,194	286,702	297,676
		26,979,427	17,012,251	14,886,438
Expenses excluding Finance Costs				
Governance	27	(2,203,513)	(2,210,732)	(2,635,215)
General Purpose Funding	27	(27,280)	(30,000)	(72,000)
Law, Order, Public Safety	27	(1,234,247)	(1,220,945)	(1,375,985)
Health	27	(244,787)	(253,643)	(262,702)
Education and Welfare	27	(1,235,902)	(2,946,803)	(2,987,035)
Housing	27	(675)	(2,000)	(2,000)
Community Amenities	27	(2,477,190)	(2,542,706)	(2,236,574)
Recreation & Culture	27	(3,822,611)	(4,131,432)	(4,189,576)
Transport	27	(8,912,487)	(9,079,703)	(9,365,127)
Economic Services	27	(1,609,591)	(1,597,109)	(3,699,462)
Other Property and Services	27	(897,950)	(83,261)	(99,319)
		(22,666,233)	(24,098,334)	(26,924,995)
Finance Costs				
Governance		(16,593)	(16,593)	(14,141)
Law, Order, Public Safety		(343)	(344)	(10,214)
Community Amenities		(28,737)	(28,736)	(37,715)
Recreation & Culture		(212,794)	(212,794)	(211,415)
Other Property and Services		(53,479)	(53,479)	(47,227)
		(311,946)	(311,946)	(320,712)
Non-Operating Grants Subsidies, Contributions				
Law, Order, Public Safety		248,809	1,041,828	752,920
Health		36,625	36,625	0
Education and Welfare		64,081	64,081	67,500
Recreation & Culture		118,695	531,505	743,205
Transport		8,268,394	2,798,673	3,404,172
Economic Services		2,500	2,500	0
Other Property and Services		0	0	280,000
		8,739,103	4,475,212	5,247,797
Profit/(Loss) on Disposal of Assets				
Governance		(889)	0	0
Law, Order, Public Safety		2,521	806	2,129
Education and Welfare		(240)	0	0
Community Amenities		39,338	(1,794)	0
Recreation & Culture		(859)	0	44,213
Economic Services		8,099	3,520	0
Other Property and Services		119,803	258,222	137,664
		167,774	260,754	184,006
NET RESULT		12,908,126	(2,662,063)	(6,927,466)
Other Comprehensive Income		0	0	0
TOTAL COMPREHENSIVE INCOME		12,908,126	(2,662,063)	(6,927,466)

SHIRE OF MANJIMUP						
General Purpose Income for Year Ending 30 June 2013						
	2011/12			2012/2013		
	No of Assess	BUDGET	Valuations	No of Assess	BUDGET	Valuations
General Rate						
GRV Rate in \$0.090975	1956	\$ 2,625,644	\$ 29,983,378	1,995	\$ 2,773,040	\$ 30,481,340
UV Rate in \$0.005332	1354	\$ 2,664,257	\$ 559,765,000	1,358	\$ 2,771,734	\$ 519,829,900
CALM Leases - Dam	0	\$ -	\$ -	0		
Urban Farmland Rate						
UV Rate in \$						
Minimum Rate						
*** GRV @ \$719	1886	\$ 1,305,112	\$ 11,420,934	1,871	\$ 1,345,249	\$ 11,300,380
UV @ \$719	292	\$ 202,064	\$ 28,900,163	297	\$ 213,543	\$ 26,318,126
Urban Farmland @ \$						
CALM Leases @ \$50	3	\$ 150	\$ 5,800	3	\$ 150	\$ 5,900
CALM Leases @ \$100	4	\$ 400	\$ 1,200	3	\$ 300	\$ 1,200
Subtotal	5495	\$ 6,797,628	\$ 630,076,475	5,527	7,104,016	587,936,846
Concessions for Clubs		-\$ 43,970			-\$ 45,810	
Concessions for Waived rates		-\$ 1,629			-\$ 2,939	
Subtotal		\$ 6,752,030			\$ 7,055,266	
Interim Rate						
GRV Rate in \$0.090975		\$ -				
UV Rate in \$0.005332						
TOTAL RATES LEVIED		\$ 6,752,030			\$ 7,055,266	
Discount Allowed		\$ -			\$ -	
Late Payment Penalties		\$ 42,000			\$ 45,000	
Instalment Interest		\$ 24,000			\$ 26,000	
Administration Fees		\$ 25,000			\$ 25,000	
Property Information Fees		\$ 27,000			\$ 27,000	
NET RATES		\$ 6,870,030			\$ 7,178,266	
General Purpose Grant						
General Grants (Untied)		\$ 1,453,534			\$ 1,213,583	
TOTAL GENERAL PURPOSE INCOME		\$ 8,323,564			\$ 8,391,849	

SHIRE OF MANJIMUP						
Statement of Rating Information - Rate Yield - 2012/2013 Budget						
	Rateable Value	Rate in \$	Rate Yield	Minimum		2012/2013 TOTAL
				No	Yield	
General Rate - GRV						
GRV General	\$ 30,481,340	9.0975	\$ 3,801,092	1,871	\$ 1,345,249	\$ 5,146,341
Adjust for Minimums	\$ 11,300,380		\$ (1,028,052)			\$ (1,028,052)
Adjust for Concessions/waivers					\$ -	\$ (48,030)
Total GRV Rates	\$ 41,781,720					\$ 4,070,259
General Rate - UV						
Rural	\$ 519,829,900	0.53320	\$ 2,912,061	297	\$ 213,543	\$ 3,125,609
Adjust for Minimums	\$ 26,318,126		\$ (140,332)			\$ (140,332)
CALM Dam	\$ 5,800	0.53320		3	\$ 150	\$ 150
CALM Grazing	\$ 1,200	0.53320		3	\$ 300	\$ 300
Adjust for waivers						\$ (719)
Total UV Rates	\$ 546,155,026					\$ 2,985,008
RATES LEVIED						\$ 7,055,266
Anticipated 2012/13 Interim Rates						\$ -
TOTAL RATES LEVIED				2174	\$ 1,559,242	\$ 7,055,266

2012/2013 Adopted Budget

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Notes to the Budget

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

b) The Local Government Reporting Entity

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

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 20 to these financial statements.

c) Goods & Services Tax

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

d) Fixed Assets

Initial Recognition

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

Revaluation

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

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

Land Under Roads

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

Effective as at 1 July 2008, Council elected not to recognize 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 recognizing such land as an asset.

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."

e) Depreciation of Non-Current Assets

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

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

Land	0%	Roads	2.5%
Buildings	4%	Footpaths	2%
Plant and Equipment	5% - 40%	Drainage	1.25%
Light Vehicles	15%	Bridges	1.67%
Furniture and Equipment	13% - 27%	Other Infrastructure	4 - 5%

f) Leases

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

g) Investments

All investments are valued at cost and interest on those investments is recognised when accrued.

h) 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, when earlier, upon receipt of rates.

Where contributions recognised as revenues during the reporting period were obtained on the condition that they be expended in a particular manner or used over a particular period, and those conditions were undischarged as at the reporting date, the nature of and amounts pertaining to those undischarged conditions are disclosed in Note 19. That note also discloses the amount of contributions recognised as revenues in a previous reporting period which were obtained in respect of the local government's operations for the current reporting period.

i) Loans

Loans are carried in the statement of financial position at the principal amount. Interest is charged as an expense as it accrues, with unpaid amounts included in "Accrued Interest on Loans".

j) Trust Funds

The Council is required under the Local Government Act to maintain a separate and distinct Trust Fund to account for all monies held by way of deposit or in trust for any person. This includes all monies held on behalf of the Government for specific purposes, and all monies and property held in trust for any charitable or public purpose. Where the Council performs only a custodial role in respect of these monies, and because the monies cannot be used for Council purposes, they are excluded from the budget.

k) Debtors

Services rendered, made on credit, and outstanding as at reporting date are included in Sundry Debtors at the balance due.

l) Trade Creditors

Liabilities are recognised for amounts to be paid in the future for goods or services received whether or not invoices have been received. Commitment to pay is recognised as a liability and is raised on issue of purchase orders. Trade accounts payable are normally settled within 30 days.

m) Employee Entitlements

The provision for employee entitlements relates to amounts expected to be paid to employees for long service leave and annual leave. It is based on legal and contractual entitlements and assessments having regard to experience of staff departures and leave utilisation. Current wage rates are used in the calculation of the provisions, referred to in notes 1(m) and 1(n) for provisions.

(i) Annual Leave

Annual Leave Liability is brought to account for accrued leave outstanding as at 30th June in each financial year using employee rates of pay at that date, and includes related on-costs.

(ii) Long Service Leave Liability

Long Service Leave Liability is calculated in accordance with AAS and based on the formula as outlined in the Local Government Long Service Leave Regulations Clause 6.

It is Councils' policy to recognise Long Service Leave as accrued on the basis of number of years employed (continuously) in Local Government as follows:

0 - 5 Years Service	25% of normal accrual
5 - 7 Years Service	100% of normal accrual
7 - 10 Years Service	100% of normal accrual

(iii) Superannuation & Workers Compensation

Council currently accrues superannuation at 9% and Workers Compensation at 2.5% of the total provision for Long Service Leave. As at 30 June 2012 these provisions are as follows:

Workers Compensation	\$24,696
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Superannuation **\$67,377**

n) Superannuation Fund

The Municipality contributes to the Local Government Superannuation Fund and where an employee nominates an alternate fund and the fund and documentation is received showing compliance to Australian Taxation requirements then contributions will be made by the employer, to the employee's fund of choice, if no choice is made then all superannuation contributions are paid to the Local Government Superannuation Fund. Provision has been made for contribution for those employees who satisfy contribution requirements.

o) Rounding off Figures

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

p) Comparative Information

Comparative information is provided in accordance with Regulation 30 of the Local Government (Financial Management) Regulations 1996 where applicable and have been adjusted to conform with changes in presentation for the current financial year.

q) Interest Rate Risk

The Shire's exposure to interest rate risk, which is the risk that a financial instrument's value will fluctuate as a result of changes in market interest rates, is considered negligible for all financial instruments other than borrowings. Information on interest rate risk as it applies to borrowings is disclosed in Note 14.

r) Credit Risk

The maximum exposure to credit risk, excluding the value of any collateral or other security, at balance date to recognised financial assets is the carrying amount, net of any provisions for doubtful debts, as disclosed in the balance sheet and notes to the financial statements. The Shire does not have any material credit risk exposure to any single debtor or group of debtors under financial instruments entered into by the Shire.

s) Net Fair Values

The net fair value of assets and liabilities approximate their carrying values. No financial assets and financial liabilities are readily traded on organised markets in standardised form. Financial assets where the carrying amount exceeds net fair values have not been written down as Council intends to hold these assets to maturity.

The aggregate net fair value and carrying amounts of financial assets and financial liabilities are disclosed in the balance sheet and in the notes to and forming part of the accounts.

2. CHANGES IN ACCOUNTING POLICY

In accordance with AAS and the Local Government Accounting Directions 1994, Buildings Assets were revalued during 2009 and Land Assets in 2010, with Infrastructure Assets revalued annually.

In accordance with the Local Government (Financial Management) Regulations 1996, as amended, administration costs have been allocated to the function/activity to which the income/expense relates. All costs other than those specifically relating to the collection of rates have been allocated.

3. **STATEMENT OF DIVISION RESPONSIBILITIES**

The Shire of Manjimup is dedicated to providing quality services to the community through the various service oriented programs. The continued focus is to make the Shire cost and quality competitive.

Corporate Management			
Corporate Management	Human Services	Business & Marketing	Information Services
<ul style="list-style-type: none"> • Organisational leadership • Strategic planning & direction • Statutory compliance • Guidance & advice to Council • Council elections • Council meetings, agenda and minute preparation • Project management • Media & Public Relations • Civic Receptions • Community consultation & liaison • Lobby State and Federal Governments on local issues • Policy reviews • Local Laws reviews • Maintenance of Shire web site • Citizenships • Regional Partnerships • Ministerial Liaison 	<ul style="list-style-type: none"> • Staff recruit & selection • Staff Inductions • Staff exit interviews • Performance appraisals • Position reviews • Employment conditions and award interpretation • Industrial relations • Enterprise bargaining • Staff training • Disciplinary matters • Staff disputes/grievances • Counselling & trauma management • Occ Safety & Health • Equal opportunity compliance • Work experience placements • Workers compensation & rehabilitation • SW Zone Regional Risk /OSH Coordinator 	<ul style="list-style-type: none"> • Lobby, and liaise with State Government agencies • Develop & implement Economic Development Plan • Assist existing industries to expand • Marketing and Promotion • Liaison with Visitor Centres • Development of visitor infrastructures and signage • Maintenance of Shire and Southern Forest websites • Sister City relationships • Liaison with SBC • Participation with Warren Blackwood Alliance of Councils 	<ul style="list-style-type: none"> • Computer maintenance / upgrades • GIS development • Network maintenance • Remote sites support • Backups • System security and firewall configuration • Database maintenance • IT training and education • Telephone / mobile systems • Photocopiers, printers and facsimile machines • Television self help retransmission
Statutory Services Division			
Building, Environmental Health, Rangers & Emergency Services	Planning and Sustainability	Administration & Finance Services	

<ul style="list-style-type: none"> • Health Act compliance • Food premises compliance • Water monitoring • Public Swimming pool compliance • Infectious Disease investigation • Waste water disposal • Events monitoring • Noise control • Bush Fire control and compliance • Bush Fire Brigades • Dog control and compliance • Straying stock • Disabled car parking compliance • Litter control • Abandoned vehicles • Caravan Park and Camping Grounds compliance • Council Local Laws compliance • Building licence approvals • Building Asset construction and maintenance • Private swimming pool compliance • Security of Shire property • Caretaker & cleaners • Emergency Management (to the extent of Shire involvement) 	<ul style="list-style-type: none"> • Statutory planning • Strategic planning • Local Planning Scheme and Strategy development and review • Scheme amendments • Development applications • Subdivision applications • Municipal Heritage Inventory • Legal compliance and investigation • Natural resource management • Planning policies • Lobby for enhanced infrastructure and servicing • Townscape plans • Sustainability 	<ul style="list-style-type: none"> • Annual budget preparation, monitoring & reviews • Financial accounting and reporting • Payroll • Debtor and Creditor control • Property database maintenance • Rating • Grant management and acquittal • Property maint and leases • Insurance portfolio • Records management • Statutory compliance and reporting • Customer service • FOI • Elections • Legal contracts • Cemeteries admin • Hall and grounds bookings
Community Services		
HACC Services	Aquatic & Recreation	Other Community Services (cont)
<p>Home and Community Care provides the following services to support aged and young people with disabilities to remain independent at home and in the community.</p> <ul style="list-style-type: none"> • Assessment and Review for liaison • Domestic Assistance • Accompanied shopping • Social support • Group outings • Transports for medical appointments/ shopping • Minor home maintenance, gardening & lawn mowing • Respite • Medication Assistance • Showering & Personal Care • Centre Based Day Care • Assistance to prepare meals • Health & Wellbeing programs • Services available to non HACC eligible clients on a fee for service basis 	<ul style="list-style-type: none"> • Manjimup Regional AquaCentre <ul style="list-style-type: none"> ▪ Leisure and Lap Pool ▪ Walking Lanes ▪ Crèche ▪ Cafe ▪ Health & Fitness Programmes (wet/dry). ▪ Fitness assessments ▪ Swim School ▪ Holidays Activities ▪ Birthday Parties • Indoor Sports Pavilion <ul style="list-style-type: none"> ▪ Advisory Committee • Implementation of Sport & Rec Plans. • Seasonal Ground Allocations • Club advice & support • Grant application support. • CSRFF Grant support 	<ul style="list-style-type: none"> • Community Capacity Building <ul style="list-style-type: none"> ▪ Community Consultation liaison and support ▪ Community Workshops ▪ Grants and submission writing support. ▪ Group facilitation ▪ Grants advice • Community Fund <ul style="list-style-type: none"> ▪ Community grants ▪ Event grants ▪ Youth grants • Community Infrastructure, planning, development and management. • Advocacy, lobby and liaison with State and Federal Government on community issues. • Disability Access and Inclusion <ul style="list-style-type: none"> ▪ Plan Implementation ▪ Advisory Committee • Count Me In Inclusion Officer <ul style="list-style-type: none"> ▪ Youth
Library and Information Services	Other Community Services	

<ul style="list-style-type: none"> Libraries <ul style="list-style-type: none"> Manjimup Pemberton Northcliffe Walpole Quinninup (volunteer run) Memberships Resource Loans Information Services Reference queries Inter library loans Local History Storytime and Rhymetime Photocopying Internet access Better Beginnings Visiting authors Holiday activities <p>Free Service to all</p> <ul style="list-style-type: none"> Online databases Ancestry.com Shire Information; Agendas, minutes & more Book Club resources Display Venue School class visits 	<ul style="list-style-type: none"> Youth <ul style="list-style-type: none"> Youth Plan Scholarships – school Skate Parks, BMX Track Youth grants and support Holiday Program development Manjimup Timber & Heritage Park <ul style="list-style-type: none"> Advisory Committee Development and Management Plan Implementation. Volunteer Groups Marketing and Promotion Interpretation Roundhouse Playground Development Heritage preservation Functions and events Picnics Museums Community Bus Arts and Culture <ul style="list-style-type: none"> Special Events Australia Day Heritage Trail Community Art Indigenous Support <ul style="list-style-type: none"> Bardi Art 	<ul style="list-style-type: none"> Special Needs Events <ul style="list-style-type: none"> liaison and support Event Package administration. Windy Harbour <ul style="list-style-type: none"> Management Plan Caretaker Coastal Care Projects Community Health & Welfare <ul style="list-style-type: none"> Active Ageing Strategy Early Years project Physical Activity Taskforce Projects Local Health Services Well Being Warren Blackwood <ul style="list-style-type: none"> HEAL AUS Cycles Food Sensations Community Gardens Community Safety Crime Prevention Projects <ul style="list-style-type: none"> Committee and Plan Administration Alcohol Management Plan & Officer
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Works Division		
Technical Services		Works & Services
<ul style="list-style-type: none"> Survey, design and pre-construction of roads, footpaths, drainage, cycleways and traffic management Crossover inspection and approval Directional and traffic management signage Private works supervision Road closures Road names/Park names Street numbering Street lighting Asset management Waste management 	<ul style="list-style-type: none"> Traffic management for events and works on roads Heavy haulage permits Extractive Industries supervision Development Approvals (Car parks, drainage, footpaths) Dangerous tree reporting and assessment Asset Management (Roads, Drains, Footpaths, Trails, Bridges, Signs, Roadside structures) School Bus Liaison 	<ul style="list-style-type: none"> Road construction Road maintenance Drainage and bridge construction and maintenance Car park construction Dangerous tree removal Footpath/cycleway construction Signage installation Traffic Counts Vehicle and plant purchases Vehicle and plant servicing, maintenance and repairs
		Parks Operation

<ul style="list-style-type: none"> - transfer stations - landfill sites recycling - waste minimisation - community education • Verge registration, road verge vegetation, rare flora searches • Fence line clearings, • Infrastructure grants and funding • Infrastructure strategic planning 	<ul style="list-style-type: none"> • Subdivisional Works approvals and supervision • Service Authority liaison (Western Power, Telstra, Water Corporation) • Drafting services • Road safety assessments 	<ul style="list-style-type: none"> • Park mowing and maint • Sportsgrounds mowing and maint • Reserves mowing & maint • Verge maintenance • Footpath maintenance • Street tree planting, watering and pruning • Cemeteries maint • Landscaping • Weed spraying (verges & drains) • Playground equipment installation & maintenance • Liaison with grounds users, community groups and Council Advisory Committees
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4. **STATEMENT OF FUNCTION/ACTIVITY OF EACH PROGRAM - Reg 27(m)**

Governance

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

General Purpose funding

Rates, general purpose government grants and interest revenue.

Law, Order & Public Safety

Supervision of various By-laws; Fire Prevention, emergency services and Animal Control.

Health

Food quality and pest control, immunisation services, inspection of abattoir and operation of child health clinic.

Education and Welfare

Aged & Disabled services: Home & Community Care, Community Assistance Care Packages and Department of Veterans Affairs program.

Housing

Maintenance of Staff and Rental Housing.

Community Amenities

Rubbish Collection services, Maintenance of Refuse Sites; Control and co-ordination of Cemeteries; Administration of Town Planning Scheme, and other community and environmental services.

Recreation & Culture

Maintenance of Halls, Sporting Complexes, various Parks and associated facilities; Provision of Library services in Manjimup, Pemberton, Northcliffe and Walpole; Operational costs of Windy Harbour settlement.

Transport

Construction (not capitalised) and Maintenance of Roads, Drainage Works, Footpaths, Parking facilities, Traffic Signs, Streets and Airfields.

Economic Services

Noxious Weed; Vermin Control; Tourism and Area Promotion, including the operation of the Manjimup Timber Museum & Park; Tourist Bureau; Building Control.

Other Property & Services

Public Works Overheads; Plant Operating Costs; Other Unclassified.

5. PROVISIONS

Annual Leave

No provision has been made in this budget for any increase/decrease to the annual leave liability account. Due to stable staff levels and leave presently being taken, or recently taken, any amendment is deemed not to be material and therefore is not included in this budget.

Long Service Leave

In accordance with AAS Long Service Leave has been accrued as follows:

Estimated Accrual to 30 June 2012	\$445,636
Estimated Accrual to 30 June 2013	\$445,636

Bad Debts

Estimated provision based on "non rates" debtors over 90 days outstanding at 30 June 2012	\$25,484
Provision is made in this budget for bad debts of	\$6,000

6. RATING INFORMATION – Reg 23

It is anticipated that Council will maintain its rate debtor level, therefore no accrual of rates has been allowed for in this budget.

Rate Debtors - 30 June 2012	\$414,492
Projected Rate Debtors - 30 June 2013	\$414,492

(a) Objects of and Reasons for each Differential Rate

- (i) Exceptions to the minimum rate are both the CALM Dam and Grazing leases being \$50 and \$100 respectively.

(b) General Rates

- (i) Gross Rental Value
Rate in the dollar = \$0.090975
Number of properties = 1995
Total rateable values = \$30,481,340
Amount to be imposed by rate = \$2,773,040
Amount to be imposed by interim rates = \$0
Amount to be imposed by back rates = \$0
Amount to be given in clubs concessions/waivers = \$47,311
Average Rates per assessment = \$1,390
- (ii) Unimproved Value
Rate in the dollar = \$0.005332
Number of properties = 1358
Total rateable values = \$519,830,000
Amount to be imposed by rate = \$2,771,734
Amount to be imposed by interim rates = \$0
Amount to be imposed by back rates = \$0
Average Rates per assessment = \$2,041
- (iii) CALM Leases
Rate in the dollar = \$0.005332 (UV)
Total number of properties = 0
Total rateable values = \$0
Amount to be imposed by rate = \$0
Amount to be imposed by interim rates = \$0
Amount to be imposed by back rates = \$0

(c) Minimum Rates

- (i) Gross Rental Value Minimums
Amount of minimum rate = \$719
Total number of properties = 1871
Total rateable values = \$11,300,380
Amount to be imposed by minimum rate = \$1,345,249
Amount to be given in waived rates concessions = \$719

Amount to be imposed by interim minimum rates = \$0
Amount to be imposed by back minimum rates = \$0

- (ii) Unimproved Value Minimums
Amount of minimum rate = \$719
Total number of properties = 297
Total rateable values = \$26,318,126
Amount to be imposed by minimum rate = \$213,543
Amount to be given in waived rates concessions = \$719
Amount to be imposed by interim minimum rates = \$0
Amount to be imposed by back minimum rates = \$0
- (iii) CALM Lease Minimums
Amount of minimum rate = \$50 (Dam) \$100 (Grazing)
Total number of properties = 6
Total rateable values = \$7,000
Amount to be imposed by minimum rate = \$450
Amount to be imposed by interim minimum rates = \$0
Amount to be imposed by back minimum rates = \$0
- (iv) Percentage of Minimums
Number of Rateable Assessments (GRV) = 3866
Number of Minimums = 1871
Percentage of Rateable Assessments = 48.4%
Number of Rateable Assessments (UV) = 1661
Number of Minimums = 303
Percentage of Rateable Assessments = 18.2%

Total Number of Rateable Assessments = 5527
Number of Minimums = 2174
Percentage of Rateable Assessments = 39.3%

(d) **Specified Area Rates**

No proposal to raise any Specified Area Rates exists in this budget for the financial year ending 30 June 2013.

(e) **Service Charges**

No proposal to raise any Service Charge exists in this budget for the financial year ending 30 June 2013.

7. RATES USED IN THE CALCULATION OF THIS BUDGET – Reg 23

(a) **General Rates**

Rate Codes	Description	Assessments	11/12 Rate in \$	12/13 Rate in \$	12/13 Rates Raised
C	Unimproved Value Dam	0	0.0047596	0.005332	\$0
	Minimum	3	\$50	\$50	\$150
G	Unimproved Value Grazing	0	0.0047596	0.005332	\$0
	Minimum	3	\$100	\$100	\$300
GRV	Gross Rental Value	1995	0.087570	0.090975	\$2,773,040
	Minimum	1871	\$692	\$719	\$1,345,249
UV	Unimproved Value	1358	0.0047496	0.005332	\$2,771,734
	Minimum	297	\$692	\$719	\$213,543
	SUBTOTAL	5527			\$7,104,016
Concession	Sporting Clubs				-\$45,810
Concession	Waived rates				-\$2,939
	TOTAL General Rates	5527			\$7,055,266
	Windy Harbour Lease Fees				\$103,642
	2012/2013 Anticipated Interim Rates				\$0
	TOTAL RATES				\$7,158,908

(b) **Waste Management & Rubbish Rates**

Rates and Charges raised pursuant to Sections 67 of the Waste Avoidance and Resource Recovery Act for any premises that are serviced by a rubbish collection.

240L Domestic Rate	\$322.50
240L Pensioner & Senior Rate	\$239.50
240L Recycling Rate	\$86.50
240L Recycling Pensioner & Senior Rate	\$64.00
360L Recycling Rate	\$103.50
140L Domestic Rate	\$186.00
140L Pensioner & Senior Rate	\$143.00
Commercial Rates	various (refer schedule attached)

8. DISCOUNT OR INCENTIVE FOR EARLY PAYMENT OF RATES – Reg 26

(a) **Discount**

The 2012/2013 budget does not provide for a discount on early payment of rates.

(b) **Waiver or Concession**

Each waiver or concession, should any be required to be addressed, shall be reported to Council on an individual basis pursuant to Section 6.12 Local Government Act 1995.

It is proposed that a concession be provided to sporting clubs in accordance with Council's rating policy which seeks to defray the imposition of rates on the non licenced premise component (estimated at 80%). For 2012/2013 will total **\$45,810**.

It is also proposed that a concession be offered to properties where rates have been waived by Council resolution. There are three such properties being owned by the Ringbark Tennis Club the Masonic lodge of Pemberton and the Masonic Lodge of Manjimup. This concession will cost **\$2,939**.

There are no Incentive prizes offered as part of the 2012/2013 Adopted Budget.

9. LATE PAYMENT INTEREST

(a) **Interest on Rates**

Incorporated in this budget is an allowance for interest on late payment of rates, including rubbish rates and waste disposal rates. **Such interest rate shall be set at 9%**, and applied to general and rubbish rates. Interest is applied 35 days from the date of issue of notice.

General Rates - Estimated Penalty Interest Revenue	\$45,000
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(b) **Interest on Other Monies**

Interest under Section 6.13 Local Government Act 1995, is to be applied to Windy Harbour Lease fees and is set at 9% per annum calculated as from 35 days from the date of the notice.

Estimated Revenue	Nil
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(c) **Instalment Option - Rates**

The option to pay rates by four equal instalments pursuant to Section 6.45 Local Government Act 1995 is granted to ratepayers for general rates only. The following is a schedule of instalment due dates:

First Instalment	21 September 2012
Second Instalment	30 November 2012
Third Instalment	31 January 2013
Fourth & Final Instalment	29 March 2013

(d) **Interest Rate for Instalments**

The rate of interest applicable to payments by instalments pursuant to Section 6.45(3) Local Government Act 1995 is **4.5%**, to be applied to the second, third and fourth instalments.

Estimated Revenue	\$26,000
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(e) **Administration Charge for Instalment Option**

An administration charge will be applied at the rate of **\$6.50** per assessment, pursuant to Section 6.45(3) Local Government Act 1995, on the second, third and fourth instalments totalling \$19.50.

Estimated Revenue **\$21,000**

10. FEES, EXPENSES & ALLOWANCES (Council Members & President) – Reg 27(l)

The following schedule sets out fees payable to Councillors and Shire President for the financial year.

Nature of Fee, Expense or Allowance	Per Member	Total Estimate
Attendance Fees – Shire President	\$7,000	\$7,000
Attendance Fees – Councillors	\$3,500	\$35,000
Local Government Allowance – Shire President	\$18,562	\$18,562
Local Government Allowance – Deputy President	\$4,640	\$4,640
Travelling Allowance & Accommodation (Average)	\$1,364	\$15,000
Telecommunications Allowance – Shire President	\$1,200	\$1,200
Telecommunications Allowance – Councillors	\$1,200	\$12,000
TOTAL		\$93,402

11. FEES & CHARGES – Reg 25

Fees and charges proposed to be imposed by Council, whether under the Local Government Act 1995 or any other written law, are summarised by program as follows:

Function/Activity	Value of Fees & Charges
Governance / General Administration	\$58,000
Law, Order & Public Safety	\$27,480
Health	\$37,000
Welfare	\$82,305
Housing	\$51,010
Community Amenities	\$1,591,121
Recreation & Culture	\$434,370
Transport	\$9,090
Economic Services	\$86,350
Other Property & Services	\$5,500
TOTAL	\$2,382,226

12. INTEREST ON INVESTMENTS – Reg 28

Investment interest by type is disclosed as follows:

Account Description	Budget Interest
Reserve Accounts	\$100,683
Municipal & Other Accounts	\$184,370
TOTAL INTEREST INCOME	\$285,053

13. **RESERVE FUNDS – Cash Backed - Reg 30(1)**

(a) Reserve Account Revenue/Expenses	Actual 2011/2012	Budget 2012/2013
<u>Airfield Construction & Maintenance Reserve (5500.800)</u>		
Opening Balance	\$0	\$18,235
Transfer to Reserve	\$18,235	\$787
Transfer from Reserve	(\$0)	(\$0)
	\$18,235	\$19,023
<u>Aqua Centre Building Reserve (5500.870)</u>		
Opening Balance	\$0	\$2,500
Transfer to Reserve	\$10,000	\$10,000
Transfer from Reserve	(\$7,500)	(\$0)
	\$2,500	\$12,500
<u>Aqua Centre Plant Reserve (5500.871)</u>		
Opening Balance	\$45,117	\$17,624
Transfer to Reserve	\$20,000	\$20,000
Transfer from Reserve	(\$47,493)	(\$16,500)
	\$17,624	\$21,124
<u>Arts and Culture Reserve (5500.802)</u>		
Opening Balance	\$0	\$861
Transfer to Reserve	\$861	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$861	\$861
<u>Bridge Reserve (5500.805)</u>		
Opening Balance	\$235,085	\$263,426
Transfer to Reserve	\$28,340	\$20,000
Transfer from Reserve	(\$0)	(\$0)
	\$263,426	\$283,426
<u>Building Asset Management Reserve (5500.808)</u>		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$0	\$0
<u>Centenary Celebration Reserve (5500.810)</u>		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$0	\$0
<u>Community Bus Reserve (5500.815)</u>		
Opening Balance	\$27,321	\$27,321
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$27,321	\$27,321
<u>Construction Resource Research Reserve (5500.820)</u>		
Opening Balance	\$331,911	\$373,891
Transfer to Reserve	\$48,825	\$70,000
Transfer from Reserve	(\$6,844)	(\$13,562)
	\$373,891	\$430,329
<u>Future Carpark Construction Reserve – Manjimup (5500.825)</u>		
Opening Balance	\$14,562	\$14,300
Transfer to Reserve	\$0	\$5,000
Transfer from Reserve	(\$262)	(\$0)
	\$14,300	\$19,300
<u>Future Carpark Construction Reserve – Northcliffe (5500.826)</u>		
Opening Balance	\$0	\$0

Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$0	\$0
<u>Future Carpark Construction Reserve – Pemberton (5500.827)</u>		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$0	\$0
Reserve Account Revenue/Expenses cont...	Actual 2011/2012	Budget 2012/2013
<u>Future Carpark Construction Reserve – Walpole (5500.828)</u>		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$0	\$0
<u>Grants in Advance Reserve (5500.861)</u>		
Opening Balance	\$1,408,801	\$16,127,291
Transfer to Reserve	\$15,921,014	\$0
Transfer from Reserve	(\$1,202,524)	(\$16,098,088)
	\$16,127,291	\$29,203
<u>HACC Annual & Long Service Leave Reserve (5500.830)</u>		
Opening Balance	\$59,609	\$68,054
Transfer to Reserve	\$9,956	\$15,435
Transfer from Reserve	(\$1,510)	(\$0)
	\$68,054	\$83,489
<u>HACC Asset Replacement Reserve (5500.832)</u>		
Opening Balance	\$338,021	\$448,787
Transfer to Reserve	\$181,168	\$57,631
Transfer from Reserve	(\$70,401)	(\$45,008)
	\$448,787	\$461,411
<u>Heritage Reserve (5500.835)</u>		
Opening Balance	\$5,491	\$6,982
Transfer to Reserve	\$5,000	\$5,000
Transfer from Reserve	(\$3,509)	(\$0)
	\$6,982	\$11,982
<u>Land Resumption Reserve (5500.840)</u>		
Opening Balance	\$73,680	\$62,790
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$10,890)	(\$20,000)
	\$62,790	\$42,790
<u>Northcliffe Town Hall Reserve (5500.845)</u>		
Opening Balance	\$2,498	\$3,749
Transfer to Reserve	\$3,527	\$132
Transfer from Reserve	(\$2,276)	(\$0)
	\$3,749	\$3,881
<u>Occupational Health & Safety Reserve (5500.847)</u>		
Opening Balance	\$0	\$3,000
Transfer to Reserve	\$3,000	\$3,000
Transfer from Reserve	(\$0)	(\$0)
	\$3,000	\$6,000
<u>Plant & Equipment Replacement Reserve (5500.850)</u>		
Opening Balance	\$550,656	\$652,069
Transfer to Reserve	\$617,066	\$928,000
Transfer from Reserve	(\$515,654)	(\$1,521,000)
	\$652,069	\$59,069
<u>Recreation Ground Equipment Reserve (5500.824)</u>		
Opening Balance	\$0	\$5,000
Transfer to Reserve	\$5,000	\$5,000
Transfer from Reserve	(\$0)	(\$0)
	\$5,000	\$10,000
<u>Recreation Centre Floor Reserve (5500.829) *New 12/13*</u>		
Opening Balance	\$0	\$0

Transfer to Reserve	\$0	\$5,000
Transfer from Reserve	(\$0)	(\$0)
	\$0	\$5,000
Reseal Reserve (5500.823)		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$0	\$0

Reserve Account Revenue/Expenses cont...	Actual 2011/2012	Budget 2012/2013
Revaluation Reserve (5500.863) *New 12/13*		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$36,500
Transfer from Reserve	(\$0)	(\$0)
	\$0	\$36,500
Road Grant and Latent Conditions Reserve (5500.821)		
Opening Balance	\$65,573	\$65,573
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$65,573	\$65,573
Self Insurance Fund (5500.855)		
Opening Balance	\$0	\$0
Transfer to Reserve	\$15,000	\$15,000
Transfer from Reserve	(\$15,000)	(\$15,000)
	\$0	\$0
Staff Annual & LSL Reserve (5500.860)		
Opening Balance	\$665,964	\$618,615
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$47,349)	(\$0)
	\$618,615	\$618,615
Strategic Asset Development Reserve (5500.880)		
Opening Balance	\$42,050	\$42,050
Transfer to Reserve	\$0	\$160,602
Transfer from Reserve	(\$0)	(\$35,000)
	\$42,050	\$167,652
Super Towns – Food Council Project (5500.866) *New 12/13*		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$1,947,000
Transfer from Reserve	(\$0)	(\$1,947,000)
	\$0	\$0
Super Towns – Townsite Revitalisation Project (5500.867)		
Opening Balance *New 12/13*	\$0	\$0
Transfer to Reserve	\$0	\$5,710,001
Transfer from Reserve	(\$0)	(\$5,710,001)
	\$0	\$0
Telecommunications Reserve (5500.875)		
Opening Balance	\$21,421	\$11,687
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$9,734)	(\$0)
	\$11,687	\$11,687
Waste Management & Site Development Reserve (5500.880)		
Opening Balance	\$162,634	\$113,396
Transfer to Reserve	\$0	\$33,967
Transfer from Reserve	(\$49,238)	(\$115,928)
	\$113,396	\$31,435
Windy Harbour Infrastructure Reserve (5500.885)		
Opening Balance	\$125,445	\$185,818
Transfer to Reserve	\$139,610	\$44,760
Transfer from Reserve	(\$79,236)	(\$170,302)

	\$185,818	\$60,276
Workers Compensation Premium Reserve (5500.885)		
Opening Balance	\$34,280	\$42,341
Transfer to Reserve	\$8,061	\$20,850
Transfer from Reserve	(\$0)	(\$0)
	\$42,341	\$63,191
TOTAL RESERVES	\$19,175,362	\$2,581,638

- (b) In accordance with Council resolutions in relation to each reserve account, the purpose for which the funds are set aside are as follows;

Airfield Construction & Maintenance Reserve - to be applied upon recommendations from the Airfield Committee.

Aqua Centre Building Reserve – monies for the programmed replacement of the Aqua Centre building, in particular the Hoecker inflated roof component of the building.

Aqua Centre Plant Reserve – monies for the replacement of the Aqua Centre plant and equipment, in particular the pumps, heat pumps and airconditioning plant.

Arts and Culture Reserve – To foster and support the community at the local level by including the delivery of a diverse range of art and cultural opportunities, an increased awareness of artistic and cultural opportunities, the development of identified infrastructure to support the arts, and skill development and education in respect of the arts.

Bridge Reserve - for the construction, maintenance, replacement or substantial repair of bridges or major culverts within the Shire, and for the possible development of a bridge crew to attend to work inside and outside the Shire boundaries.

Building Asset Management Reserve – For the construction, maintenance, replacement or substantial repair of buildings and associated infrastructure owned or managed by the Shire of Manjimup.

Construction Resource Research Reserve - monies to be used to fund construction resources.

Community Bus Reserve – monies not used during the year, set aside for future maintenance on the bus.

Centenary Celebration Reserve - funding to meet Council determined expenditure for the centenary of the Shire of Manjimup in 2008 and the centenary of the Town of Manjimup in 2010.

Future Car Park Reserve - Manjimup - Funding from developer contributions for developments in Manjimup to be applied to specific car parking works in Manjimup.

Future Car Park Reserve - Northcliffe - Funding from developer contributions for developments in Northcliffe to be applied to specific car parking works in Northcliffe.

Future Car Park Reserve - Pemberton - Funding from developer contributions for developments in Pemberton to be applied to specific car parking works in Pemberton.

Future Car Park Reserve - Walpole - Funding from developer contributions for developments in Walpole to be applied to specific car parking works in Walpole.

Grants In Advance Reserve - To set aside Grants and Contributions paid in an advance of the funded projects completion.

HACC Asset Replacement Reserve - monies set aside for the purpose of asset replacement, including vehicles, specifically relating to the Home and Community Care Scheme.

HACC Annual & Long Service Leave Reserve - monies set aside for the purpose of annual and long service leave liability specifically relating to the Home and Community Care Scheme.

Heritage Reserve – grant monies allocated to the Shire of Manjimup for heritage building maintenance & general heritage functions.

Land Resumption Reserve - Funding for the resumption of land for infrastructure purposes (ie road reserves, footpaths, boundary set backs etc) where the resumption is not part of a budgeted infrastructure project.

Northcliffe Town Hall Reserve - monies to be used for the purpose of meeting future maintenance costs associated with the Northcliffe Town Hall.

Occupational Health & Safety Reserve - for the funding of any unbudgeted issues arising in the area of Occupational Safety and Health

Plant & Equipment Replacement Reserve - monies set aside to offset costs associated with the implementation of the annual plant replacement program, including purchase of new plant. "Plant" means light vehicles, roadworks plant, parks & gardens plant, and tools.

Recreation Sports Ground Equipment Reserve - for the funding of any recreational sportsground equipment failure or breakdown.

Recreation Centre Floor Reserve – Set aside funds for sealing and line marking of timber courts in the Shire's four indoor recreation facilities.

Reseal Reserve – For the funding of future road reseals, asphalt overlays and associated preparatory works.

Revaluation Reserve – For the funding of future revaluation cycles for GRV valuations (currently four years), and Building revaluations(currently four years).

Road Grant and Latent Conditions Reserve – For the co-funding of road grants, moderate fluctuations in road grant funding from year to year and allocation to cover over-expenditure on capital budgets resulting from latent conditions.

Self Insurance Reserve – funding to meet the cost of excess and/or the cost of insurance claims which may be below the excess level under the Shires insurance policy.

Staff Annual & Long Service Leave Reserve – Funding employee entitlements (other than HACC) for annual leave and long service leave.

Strategic Asset Development Reserve - to enable Council to capture and address capital and operational strategic issues as opportunities arise.

SuperTown – Food Council Project – to assist in isolating project specific funds, allowing funding to be released as required over the life of the project.

SuperTown – Townsite Revitalisation Project – to assist in isolating project specific funds, allowing funding to be released as required over the life of the project.

Telecommunications Reserve – Replacement of Shire managed television and radio retransmission equipment.

Waste Management & Site Development Reserve – funding for the development of waste facility sites upon the expiry of existing landfill sites and the rehabilitation of existing land fill sites.

Windy Harbour Infrastructure Reserve - for the development of core infrastructure at Windy Harbour as outlined in the Windy Harbour Management Plan.

Workers Compensation Premium Reserve - for the purpose of providing funding to meet any additional premium demand by LGIS in any particular year, and direct any workers compensation insurance premium savings into such account sufficient to cover 2 years maximum additional premium claim.

(c) Change of Purpose of Reserve Account

There is one proposed change to the purpose of reserve funds held by the Shire of Manjimup in the 2012/2013 budget.

Strategic Asset Development Reserve - to enable Council to respond to strategic opportunities (either capital or operational).

The Shire of Manjimup has introduced three new reserve as part of the 2012/2013 budget. The new reserves are;

Recreation Centre Floor Reserve – Set aside funds for sealing and line marking of timber courts in the Shire's four indoor recreation facilities.

Revaluation Reserve – For the funding of future revaluation cycles for GRV revaluations (currently four years), and Building revaluations(currently four years).

SuperTown – Food Council Project – to assist in isolating project specific funds, allowing funding to be released as required over the life of the project.

SuperTown – Townsite Revitalisation Project – to assist in isolating project specific funds, allowing funding to be released as required over the life of the project.

(d) Transfers to Reserves

The total amount to be transferred to Reserve Funds is **\$9,113,666**

(e) Transfers from Reserves

The total amount to be transferred from Reserve Funds is **\$25,707,389**

14. **BORROWINGS – Reg 29(b)**

(a) Overdraft Borrowings

B/Fwd 1 July 2011	Purpose	Year Established	Increase/ Decrease	Balance 30 June, 2012
\$0	Offset expenditure at beginning of year prior to inflow of rate income.	1998	\$0	\$0
\$0	TOTAL		\$0	\$0

Overdraft facility is established temporarily and is to be reviewed each year. No amount of overdraft is brought forward from 2011/2012, and no overdraft is anticipated to be carried forward at year-end.

(b) Unspent Loan Funds Brought Forward – Reg 29(a)

B/F 1 July 2012	Purpose	Year Borrowed	To be Expended 2012/2013	C/F 30 June 2012
\$7,620	Townscape - Northcliffe	2003/2004	\$7,620	\$0
\$334	Two way Glenoran	2005/2006	\$334	\$0
\$10,000	Repeater upgrade Mt Burnside	2005/2006	\$10,000	\$0
\$14,655	Depot Office Building Extensions	2008/2009	\$14,655	\$0
\$1,253	Access Walpole Town Hall	2008/2009	\$1,253	\$0
\$16,763	Walpole Aged Accommodation Headworks	2008/2009	\$16,763	\$0
\$12,744	Manjimup VRC – Building Extension	2011/2012	\$12,744	\$0
	TOTAL		\$63,369	\$0

(c) Loans to be Re-Financed - Section 6.20 Local Government Act 1995 – Reg 29(e)

Nil

(d) Self Supporting Loans

Loan #	Balance 30 June 2012	Loans Negotiated	Interest 2012/2013	Principal 2012/2013	Annual Liability 2012/2013	Balance 30 June 2013	Interest Accrual 2012/2013	Accrual 2011/2012
170	\$39,900		\$2,564	\$6,977	\$9,541	\$32,923	\$182	\$219
197	\$5,069		\$215	\$5,069	\$5,283	\$0	\$0	\$48
217	\$0	\$321,060	\$8,829	\$12,255	\$21,085	\$308,805	\$1,385	\$0
TOTAL	\$44,969	\$321,060	\$11,608	\$24,301	\$35,909	\$341,728	\$1,566	\$268

(e) Existing Borrowings - Other Purpose – Reg 29(c)

Nil

(f) Accrued Interest on Loans

Included in the Income Statement is an accrual for interest expenses on Loan Debentures as follows:

	30 June 2012	30 June 2013
Accrued Interest Expense	\$51,463	\$46,593

Included in the Income Statement is an accrual for interest income on Self-Supporting Loans as follows:

	30 June 2012	30 June 2013
Accrued Interest Income	\$268	\$1,566

(g) Repayment of Money Borrowed – Reg 29(f)

The following statement shows principal liability brought forward as at 1 July 2012, the rate and amount of interest, reduction in principal, and estimate of the principal liability outstanding as at 30 June 2013. For comparison purposes, the statement as at 1 July 2012, is also provided.

(g) Loan Interest and Capital Repayments to 30 June 2012

LOAN #	BANK	Initial Sum	Term (years)	Purpose	Interest Rate	Principal liability brought forward 1-Jul-11	Loans negotiated	Total interest paid to 30-Jun-12	Reduction of principal to 30-Jun-12	Total repayments to 30-Jun-12	Principal liability outstanding 30-Jun-12	Interest accrual at 30-Jun-12
SHIRE LOANS												
165A	WATC	\$267,396	10	Roads	5.78%	\$17,292		\$500	\$17,291	\$17,791	0	\$0
169A	WATC	\$159,442	10	Walpole Rec Centre	6.61%	\$107,736		\$6,967	\$15,168	\$22,135	92,568	\$466
173	WATC	\$200,000	20	Roads	6.92%	\$96,135		\$6,446	\$12,169	\$18,615	83,966	\$1,000
183	WATC	\$80,000	15	Northcliffe Waste Transfer Station	6.90%	\$29,825		\$1,955	\$6,711	\$8,667	23,113	\$123
189	WATC	\$61,000	10	Waste Transfer Station	6.15%	\$26,704		\$1,571	\$4,714	\$6,285	21,990	\$457
191	WATC	\$65,000	10	Reserve Improvements	6.30%	\$8,458		\$402	\$8,458	\$8,860	0	\$0
192	WATC	\$403,126	10	Various Buildings	6.30%	\$52,456		\$2,491	\$52,456	\$54,947	0	\$0
194	WATC	\$132,000	10	Town Hall, Playground, Townscape	6.20%	\$25,280		\$1,314	\$16,595	\$17,909	8,685	\$200
195	WATC	\$364,969	15	Westrail, Communications, Ambulance	6.46%	\$200,992		\$12,574	\$25,782	\$38,357	175,210	\$4,198
196	WATC	\$494,643	20	Pemb Sports Complex, Walpole Co-Location	6.56%	\$357,498		\$23,102	\$21,655	\$44,757	335,843	\$8,171
198	WATC	\$135,000	15	Westrail	5.85%	\$77,446		\$4,397	\$9,245	\$13,642	68,201	\$676
200	WATC	\$92,465	10	Telecommunications, 3 phase power, townscape	6.26%	\$33,928		\$1,960	\$10,620	\$12,580	23,308	\$214
201	WATC	\$40,000	15	SES renovation, swimming pool	6.45%	\$25,938		\$1,632	\$2,569	\$4,201	23,369	\$221
202	WATC	\$311,000	20	NICC, Walpole Telecentre carpark	6.50%	\$243,289		\$15,616	\$12,392	\$28,007	230,898	\$2,202
204	WATC	\$66,200	10	Telecommunications, Northcliffe Oval reticulation	6.06%	\$31,283		\$1,827	\$7,135	\$8,962	24,148	\$404
205	WATC	\$125,000	15	Northcliffe Rec Centre, Walpole Silver Chain	6.15%	\$88,005		\$5,371	\$7,581	\$12,953	80,424	\$1,350
206	WATC	\$1,074,760	20	Swimming pool	5.94%	\$871,436		\$51,811	\$41,385	\$93,196	830,051	\$6,415
207	WATC	\$1,220,795	20	Swimming pool	5.98%	\$1,013,065		\$60,653	\$45,548	\$106,201	967,517	\$7,325
208	WATC	\$284,100	15	Swimming pool - heat pumps	5.96%	\$207,448		\$12,285	\$16,797	\$29,082	190,651	\$1,441
209	WATC	\$126,250	10	Quininnup toilets, Council airconditioners, 2 way radio Glenoran, NICC car park	5.86%	\$65,861		\$3,741	\$13,193	\$16,935	52,667	\$395
210	WESTPAC	\$650,000	20	Swimming pool	6.27%	\$553,735		\$34,463	\$23,012	\$57,475	530,723	\$9,573
212	WATC	\$219,655	10	Underground power Manjimup	7.03%	\$168,838		\$11,662	\$19,418	\$31,080	149,419	\$2,716
213	WATC	\$353,000	20	Manjimup Waste Site Development	6.74%	\$334,902		\$22,626	\$9,990	\$32,615	324,912	\$1,511
214	WATC	\$450,000	20	Depot Building extensions, WP T/Hall Entry, WP Aged Accom, WP Sea Search & Rescue Shed	6.74%	\$426,929		\$28,843	\$12,735	\$41,578	414,194	\$1,926
215	WATC	\$250,000	20	Manjimup VRC Building Expansion	4.57%	\$0	\$250,000	\$0	\$0	\$0	250,000	\$479
Total Shire Loans						\$5,064,478	\$250,000	\$314,210	\$412,620	\$726,830	4,901,858	\$51,463
SELF SUPPORTING LOANS (CLUBS)												
170	WATC	\$68,725	20	Walpole Rec Centre	6.61%	\$46,438		\$3,003	\$6,538	\$9,541	39,900	\$219
197	WATC	\$40,000	10	Tigers Football Club	5.62%	\$9,864		\$488	\$4,795	\$5,283	5,069	\$48
211	COMM	\$40,000	5	Walpole Country Club	6.88%	\$4,636		\$160	\$4,636	\$4,796	0	\$0
Total Self Supporting Loans (Clubs)						\$60,939	\$0	\$3,651	\$15,969	\$19,620	44,969	\$268
Total all loans						\$5,125,417	\$250,000	\$317,861	\$428,589	\$746,450	4,946,828	\$51,731

(g) Loan Interest and Capital Repayments 2012/2013

LOAN #	BANK	Initial Sum	Term (years)	Purpose	Interest Rate	Principal liability brought forward 1-Jul-12	Loans negotiated	Total interest paid to 30-Jun-13	Reduction of principal to 30-Jun-13	Total repayments to 30-Jun-13	Principal liability outstanding 30-Jun-13	Interest accrual at 30-Jun-13
SHIRE LOANS												
169A	WATC	\$159,442	10	Walpole Rec Centre	6.61%	\$92,568		\$5,948	\$16,187	\$22,135	76,380	\$386
173	WATC	\$200,000	20	Roads	6.92%	\$83,966		\$5,589	\$13,026	\$18,615	70,940	\$845
183	WATC	\$80,000	15	Northcliffe Waste Transfer Station	6.90%	\$23,113		\$1,482	\$7,185	\$8,667	15,928	\$85
189	WATC	\$61,000	10	Waste Transfer Station	6.15%	\$21,990		\$1,277	\$5,008	\$6,285	16,982	\$352
194	WATC	\$132,000	10	Town Hall, Playground, Townscape	6.20%	\$8,686		\$269	\$8,685	\$8,955	0	\$0
195	WATC	\$364,969	15	Westrail, Communications, Ambulance	6.46%	\$175,210		\$10,882	\$27,475	\$38,357	147,736	\$3,533
196	WATC	\$494,643	20	Pemb Sports Complex, Walpole Co-Location	6.56%	\$335,843		\$21,659	\$23,099	\$44,757	312,745	\$7,594
198	WATC	\$135,000	15	Westrail	5.85%	\$68,201		\$3,849	\$9,793	\$13,642	58,408	\$579
200	WATC	\$92,465	10	Telecommunications, 3 phase power, townscape	6.26%	\$23,308		\$1,285	\$11,295	\$12,580	12,013	\$110
201	WATC	\$40,000	15	SES renovation, swimming pool	6.45%	\$23,369		\$1,464	\$2,737	\$4,201	20,631	\$195
202	WATC	\$311,000	20	NICC, Walpole Telecentre carpark	6.50%	\$230,898		\$14,797	\$13,210	\$28,007	217,687	\$2,076
204	WATC	\$66,200	10	Telecommunications, Northcliffe Oval reticulation	6.06%	\$24,148		\$1,388	\$7,574	\$8,962	16,574	\$0
205	WATC	\$125,000	15	Northcliffe Rec Centre, Walpole Silver Chain	6.15%	\$80,424		\$4,898	\$8,055	\$12,953	72,369	\$1,217
206	WATC	\$1,074,760	20	Swimming pool	5.94%	\$830,051		\$49,316	\$43,880	\$93,196	786,171	\$6,081
207	WATC	\$1,220,795	20	Swimming pool	5.98%	\$967,517		\$57,889	\$48,312	\$106,201	919,204	\$6,964
208	WATC	\$284,100	15	Swimming pool - heat pumps	5.96%	\$190,651		\$11,269	\$17,813	\$29,082	172,838	\$1,309
209	WATC	\$126,250	10	Quinnup toilets, Council airconditioners, 2 way radio Glenoran, NICC car park	5.86%	\$52,667		\$2,957	\$13,978	\$16,935	38,690	\$292
210	WESTPAC	\$650,000	20	Swimming pool	6.27%	\$530,723		\$32,904	\$24,571	\$57,475	506,152	\$9,129
212	WATC	\$219,655	10	Underground power Manjimup	7.03%	\$149,419		\$10,273	\$20,808	\$31,080	128,612	\$2,342
213	WATC	\$353,000	20	Manjimup Waste Site Development	6.74%	\$324,912		\$21,941	\$10,674	\$32,615	314,238	\$1,462
214	WATC	\$450,000	20	Depot Building extensions, WP T/Hall Entry, WP Aged Accom, WP Sea Search & Rescue Shed	6.74%	\$414,194		\$27,970	\$13,608	\$41,578	400,586	\$1,863
215	WATC	\$250,000	20	Manjimup VRC Building Expansion	4.57%	\$250,000		\$11,233	\$7,952	\$19,186	242,048	\$178
216	WATC	\$225,000	10	AquaCentre - Ground Source Heat Pumps	5.50%	\$0	\$225,000	\$12,139	\$17,413	\$29,552	207,587	\$0
Total Shire Loans						\$4,901,859	\$225,000	\$312,676	\$372,339	\$685,015	4,754,520	\$46,593
SELF SUPPORTING LOANS (CLUBS)												
170	WATC	\$68,725	20	Walpole Rec Centre	6.61%	\$39,900		\$2,564	\$6,977	\$9,541	32,923	\$182
197	WATC	\$40,000	10	Tigers Football Club	5.62%	\$5,069		\$215	\$5,069	\$5,283	0	\$0
217	WATC	\$321,060	10	FESA - Walpole SES Building	5.50%	\$0	\$321,060	\$8,829	\$12,255	\$21,085	308,805	\$1,385
Total Self Supporting Loans (Clubs)						\$44,969	\$321,060	\$11,608	\$24,301	\$35,909	341,728	\$1,566
Total all loans						\$4,946,828	\$546,060	\$324,284	\$396,641	\$720,924	5,096,248	\$48,159

(h) Exercise to Borrow - Section 6.20 Local Government Act 1995 – Reg 29(d)

Purpose of Loan Borrowing	Estimated Loan Amount	Nature of Loan	Estimated Repayment Term	Estimated Interest Rate	Estimated Amount Used 2012/2013	Estimated Amount Unused 30 June 2013
AquaCentre – Ground Source Heat Pumps	\$225,000	Fixed Interest & Term Debentures	10 years	5.50%	\$225,000	\$0
Self Supporting Loan – FESA Walpole SES Building	\$321,060		10 years	5.50%	\$321,060	\$0
TOTAL	\$546,060				\$546,060	\$0

15. TRADING UNDERTAKINGS

The Shire of Manjimup does not propose to enter into any "Trading Undertakings" for the year ended 30 June 2013.

16. MAJOR TRADING UNDERTAKINGS

The Shire of Manjimup does not propose to enter into any "Major Trading Undertakings" for the year ended 30 June 2013.

17. MAJOR LAND TRANSACTIONS

The Shire of Manjimup does not propose to enter into any "Major Land Transactions" for the year ended 30 June 2013.

18. PREPAID EXPENSES

Purpose	Amount
Materials & Contracts	\$20,850
Subscriptions	\$2,519
TOTAL	\$23,369

19. GRANT/CONTRIBUTIONS PAID IN ADVANCE

The following grants/contributions paid in advance have been set aside in the Grants in Advance Reserve at 30th June 2012. Of the \$16,127,291 listed below \$16,098,088 has been allocated to fund expenditure in the 2012/2013 adopted budget.

Purpose	Received to 30 June 12	Expended to 30 June 12	Available at 1 July 12
Australian Youth Orchestra	\$955	\$0	\$955
Bunbury Catholic Diocese - Dance Ws	\$500	\$500	\$0
CANWA - Creative Networks	3,500.00	3,003.64	496.36
CLGF - Regional Funding Dunreath	500,000.05	0.00	500,000.05
CLGF - Regional Funding Jarrah Glen	439,000.00	1,841.60	437,158.40
CLGF - Supertowns Manjimup Agriculture Exp Project	6,955,000.70	0.00	6,955,000.70
CLGF - Supertowns Manjimup CBD Revitalisation	5,710,000.57	0.00	5,710,000.57
CANWA - Creative Networks	3,500.00	3,003.64	496.36
DCD - excess operational 08/09	\$6,200	\$0	\$6,200
DCD - excess operational 09/10	\$10,538	\$0	\$10,538
Dec Environmental Grant	\$12,654	\$12,654	\$0
Dept of Communities - Holiday Program	\$1,052	\$0	\$1,052
Dept of Communities - Youth Outreach	\$11,327	\$9,209	\$2,118
Dept of Health - Healthy Communities	\$137,565	\$137,565	\$0
Dept of Local Gov - CLGF LTFP	\$25,000	\$25,000	\$0
Dept of Local Gov - Asset Man Capacity Building	70,000.00	70,000.00	0.00
Dept of Local Gov - Strategic Plan Capacity Building	45,000.00	36,460.50	8,539.50
Dept Families - Healthy Relationships	5,000.00	0.00	5,000.00
Dept of Health - Healthy Communities	330,357.00	123,549.32	206,807.68
Disability Services Comm - LG Inclusion	50,000.00	0.00	50,000.00
Disability Services Comm \$20k MRAC \$7,445 FM	\$27,445	\$27,445	\$0
DLGRD - Seniors Strat Plan - AA	\$787	\$787	\$0
DOT - Fish Cleaning	26,625.00	23,782.00	2,843.00
Dry Season Assistance	\$545	\$545	\$0
FAG Special Bridge Grant	\$140,000	\$60,000	\$80,000
FESA - BFB minor Capital	3,000.00	0.00	3,000.00
FESA - SES minor Capital	3,000.00	0.00	3,000.00
FESA Operational Grant - SES	29,930.00	26,424.04	3,505.96
FESA - BFB Operating Grant	\$598	\$0	\$598
Fitness Australia - Lift for Life	4,545.00	0.00	4,545.00
Healthway - Bardi Art Manjimup \$8k	\$6,115	\$1,560	\$4,555
LGIS - Experience Fund	9,206.00	0.00	9,206.00
Lotterywest - TP Vehicle Shed	\$3,178	\$3,178	\$0
NavMan - Fish Cleaning	10,000.00	9,537.00	463.00
NRM Grant - Mottram St Reserve	20,000.00	4,179.00	15,821.00

GRANT/CONTRIBUTIONS PAID IN ADVANCE... cont

Purpose	Received to 30 June 12	Expended to 30 June 12	Available at 1 July 12
Office of Crime Prev - CCTV	\$24,300	\$24,300	\$0
Office of Crime Prev - Urban Arts Ws \$20k	\$19,243	\$7,191	\$12,052
Office of Crime Prev - Youth Activity Prog	\$20,000	\$4,422	\$15,578
Regional Investment Plan - Waste	\$35,767	\$25,180	\$10,587
Roads to Recovery	\$110,549	\$110,549	\$0
Royalties for Regions - Rod 2 2010/2011 allocation	\$808,475	\$751,343	\$57,132
Royalties for Regions - Rnd 3 2011/2012 allocation	837,060.00	82,484.00	754,576.00
RRG Project Grant	546,543.93	464,707.82	81,836.11
SWDC - Manjimup Health Infrastructure (L&B 93.8607)	10,000.00	5,720.00	4,280.00
SWDC - Mjp Timber Park Master Plan	20,000.00	19,975.00	25.00
SWDC CLGF - Regional Funding Jarrah Glen	1,056,910.00	0.00	1,056,910.00
Tires Grant	8,000.00	0.00	8,000.00
WALGA - Disability Access Plan	\$1,224	\$1,096	\$128
Water Corp - Quinninup Walk Trail	\$4,781	\$0	\$4,781
TOTAL	\$17,136,569	\$2,074,188	\$16,127,291

20. TRUST FUNDS

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

Trust Fund Account	Balance as at 30 June 2012
Building Bonds	\$11,500
Kerb Deposits	\$23,025
Hall Hire	\$420
Development Bonds	\$37,720
Various	\$91,032
TOTAL	\$163,697

21. GRANTS & SUBSIDIES

(a)	Governance/General Administration	2011/2012 Revised Budget	2012/2013 Budget
	DLG - Asset Management Capacity Building	70,000.00	0.00
	DLG - Strategic Planning Capacity Buildi	45,000.00	0.00
	LGIS - Experience Fund	9,206.00	0.00
(b)	Law, Order & Public Safety		
	Capital Grant - BFB	1,015,942.00	722,920.00
	Capital Grant - SES	3,000.00	0.00
	FESA Aware Funding	28,000.00	0.00
	FESA Shared Officer Grant	0.00	60,000.00
	Grant - Danger Warning Signs	20,000.00	0.00
	Operating Grant - BFB	120,500.00	128,000.00
	Operating Grant - SES	29,930.00	31,000.00
	State Grant - Cat Legislation	0.00	30,000.00
	Western Power - Community Grant	2,886.00	0.00
(c)	Health		
	Department of Transport	26,625.00	0.00
	NavMan	10,000.00	0.00
(d)	Welfare		
	CLGF Regional Funding (Jarrah Glen)	439,000.00	0.00
	CLGF Regional Funding Dunreath	0.00	50,000.00
	DCD - National Youth Week	1,000.00	1,000.00

(d)	Welfare cont....		
	DEEWR - Sustainability		12,335.00
	Dept Health & Ageing - WB Healthy Comm	247,665.00	111,423.00
	Dept of Communities	0.00	9,800.00
	Dept PMC - Bardi Sport	4,900.00	0.00
	Disability Services Comm - LG Inclusion	0.00	0.00
	HACC - CBDC Grant	225,508.00	0.00
	Healthy Relationship Workshops	0.00	5,000.00
	Lotterwest Equipment Grant		17,500.00
	Non-recurrent - HACC	54,081.00	0.00
	Operating Grant - HACC	566,905.00	792,413.00
	Printmaking Workshop	0.00	3,800.00
	R4R - SWDC (Jarrah Glen)	1,056,910.00	0.00
	Stay on Your Feet	909.00	909.00
	SWDC - Mjp Health Infrastructure	10,000.00	0.00
	YCulture Regional Sponsorship - Network	3,000.00	0.00
(e)	Community Amenities		
	Lotterywest - Pemb Mill House Conv Plan		18,057.00
	NRM Grant - Mottram St Reserve	39,600.00	0.00
	SWDC - Supertowns Funding	339,250.00	6,667.00
(f)	Recreation & Culture		
	CANWA - Creative Networks	3,500.00	0.00
	CEEP Grant - Energy Eff Stage 1 & 2	0.00	257,055.00
	Coast West - Windy Harbour Boardwalk	10,000.00	0.00
	Comm Cont - Manj Basketball Assoc	2,500.00	2,500.00
	DEC - Track Maintenance Grant	0.00	30,000.00
	Dept of Ag - 2010 Dry Season Assistance	7,500.00	0.00
	Dept of Sport & Rec - Northcliffe Oval	8,100.00	0.00
	DSR - MRAC Heat Study	5,000.00	0.00
	DSR Adminsitration Income - Kids in Sports	0.00	15,000.00
	DSRFF - AquaCentre Plan	6,000.00	0.00
	Fitness Australia - Lift for Life	4,545.00	0.00
	Grant - Windy Harbour Boardwalk	10,000.00	0.00
	Grant - Windy Harbour Boat Ramp	69,405.00	0.00
	LISWA Subsidy	800.00	800.00
	Lotterywest - Australia Day	6,000.00	4,000.00
	Lotterywest - Coalmine Beach (Interpreti	5,716.00	5,716.00
	Lotterywest - Coalmine Beach (Trail)	20,000.00	7,675.00
	Lotterywest - Indoor Sports	15,000.00	15,000.00
	Lotterywest - NC Town Hall	0.00	6,850.00
	Lotterywest - Rotary Bike Park	4,000.00	0.00
	Lotterywest - Timber Park PG	145,000.00	145,000.00
	Lotterywest - Town Hall	35,000.00	0.00
	Lotterywest - Walpole Skate park	0.00	60,000.00
	SWDC - Manjimup VRC	25,000.00	0.00
	SWDC - MJP Tpark Mst Plan	20,000.00	0.00
	SWDC - SF Food & Wine Council	7,500.00	0.00
	Voucher Income - Kids in Sport	0.00	80,000.00
	Windy Harbour Boat Ramp Cpark	225,000.00	225,000.00
(g)	Transport		
	Commodity Route Funding		80,000.00
	Contributions Main Roads WA WP	100,000.00	0.00
	FAG Bridge Grant (tied)	216,000.00	834,480.00
	FAG Road Grant (untied)	892,238.00	625,909.00
	LG & Community Safety Grant - Trailer	20,000.00	0.00
	Regional Bike Network Grant	5,700.00	59,700.00
	Roads to Recovery (federal,untied)	632,541.00	622,541.00
	Royalties for Regions	837,058.00	837,059.00
	RRG Project Grant (tied)	979,374.00	970,392.00
	State Direct Grant - Roads (untied)	200,914.00	206,941.00

(g)	Transport cont....		
	TIRES Road Grant	8,000.00	0.00
(h)	Economic Services		
	Pemberton Wine Region	2,500.00	0.00
	Supertowns - Manjimup Agriculture Expans		75,000.00
(i)	Other Property & Services		
	Grant - Fire Hydrant Depot	0.00	280,000.00
	Diesel Grant	28,000.00	28,000.00
	SUB TOTAL GRANTS & SUBSIDIES	8,927,708.00	7,475,442.00
(j)	Financial Assistance Grant	1,453,534.00	1,213,583.00
	TOTAL GRANT & SUBSIDIES	\$10,381,242.00	\$8,689,025.00

22. DISPOSAL OF ASSETS

Plant & Equipment

Asset – Description & Reference	Net Book Value	Sale Price	Profit/(Loss) Budget 2012/2013
Plant & Equipment (including motor vehicles)	\$458,494	\$612,500	\$154,006
Land & Buildings (MRAC Roof)	\$0	\$30,000	\$30,000
TOTAL	\$458,494	\$642,500	\$184,006

Total Profit on Asset Disposal: \$273,272
Total (Loss) on Asset Disposal: (\$89,266)
Net Profit/(Loss): \$184,006

23. DEPRECIATION OF NON-CURRENT ASSETS – Reg 27(n)

(a) Depreciation classified by Type

Type	Estimate 30 June 2012	Estimate 30 June 2013
Land & Buildings	\$1,752,231	\$1,701,124
Infrastructure Assets	\$5,558,599	\$5,633,956
Plant & Equipment	\$1,123,341	\$1,153,412
Furniture & Equipment	\$128,999	\$133,502
Tools	\$268	\$229
TOTAL	\$8,563,438	\$8,622,223

(b) Depreciation classified by Function/Activity

Function/Activity	Estimate 30 June 2012	Estimate 30 June 2013
Governance / General Administration	\$175,712	\$182,071
Law, Order & Public Safety	\$352,556	\$389,766
Health	\$10,238	\$9,674
Education and Welfare	\$113,630	\$125,550
Housing	\$39,300	\$39,500
Community Amenities	\$107,996	\$105,672
Recreation & Culture	\$1,640,206	\$1,579,059
Transport	\$6,080,331	\$6,139,598
Economic Services	\$41,496	\$43,535
Other Property & Services	\$1,973	\$7,798
TOTAL	\$8,563,438	\$8,622,223

24 **POSITION AT COMMENCEMENT OF FINANCIAL YEAR**

Net Current Assets	Adopted Budget 30 June 2012	Estimated Actual 30 June 2012
Current Assets		
Cash - Unrestricted	\$1,230,996	\$3,738,802
Cash - Restricted	\$4,259,971	\$19,276,245
Receivables	\$1,028,970	\$1,108,012
Inventories	\$152,815	\$143,149
	\$6,672,753	\$24,266,207
Less Current Liabilities		
Payables and Provisions	(\$2,441,438)	(\$3,942,457)
NET CURRENT ASSET POSITION	\$4,231,314	\$20,323,750
Less Cash Restricted Reserves	(\$4,259,971)	(\$19,276,245)
Less Cash Restricted Municipal	\$0	\$0
Add back Current Loan Liability	\$428,589	\$396,641
Add Back Liabilities Supported by Reserves	\$726,216	\$702,104
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	\$1,126,148	\$2,146,250

25. **STATEMENT OF COMPREHENSIVE INCOME – By Nature & Type**

	Notes	Revised Budget 2011/2012	Budget 2012/2013
Revenue			
Rates	6 – 9	\$6,852,021	\$7,158,908
Operating Grants , Subsidies & contributions		\$6,589,794	\$4,179,320
Fees & Charges	11	\$2,384,115	\$2,382,226
Service Charges		\$0	\$0
Interest Earnings	12	\$257,103	\$285,053
Other Revenue	26	\$929,218	\$880,931
		\$17,012,251	\$14,886,438
Expenses			
Employee Costs	26	(\$7,632,487)	(\$7,994,832)
Materials & Contracts	26	(\$6,254,417)	(\$8,456,664)
Utilities	26	(\$552,342)	(\$641,398)
Depreciation	24	(\$8,563,438)	(\$8,622,223)
Interest Expenses	14	(\$311,946)	(\$320,712)
Insurance Expenses	26	(\$473,731)	(\$489,231)
Other Expenditure	26	(\$621,919)	(\$720,647)
		(\$24,410,280)	(\$27,245,707)
		(\$7,398,029)	(\$12,359,269)
Non-operating Grants, Subsidies & contributions		\$4,475,212	\$5,247,797
Profit on Asset Disposal	23	\$271,176	\$273,272
Loss on Asset Disposal	23	(\$10,422)	(\$89,266)
		\$4,735,966	\$5,431,803
NET RESULT		(\$2,662,063)	(\$649,691)
Other Comprehensive Income		\$0	\$0
TOTAL COMPREHENSIVE INCOME		(\$2,662,063)	(\$6,927,466)

26. **RESTRICTED ASSETS**

Restricted Assets	2011/2012	2012/2013
Nil	\$0	\$5,008,001
TOTAL	\$0	\$5,008,001

27. **INCOME STATEMENTS BY DEPARTMENT**

The attached schedules are a detailed breakdown of Department costs, together with any background support data necessary to determine individual items.

28. **SCHEDULE OF FEES & CHARGES**

Attached is a schedule listing all fees & charges applicable to Council services, effective from 1st July 2012.

29. **ACQUISITION OF ASSETS BY TYPE**

(a) Plant & Equipment

Plant & Equipment Items	Budget 2012/2013
Corporate Services	
91.8553.3240.** Generator backup power for administration office (1374) c/f	\$23,730.00
Fire Prevention	
91.8673.3240.** Yanmah BFB 2.4 rural tanker (1721)	\$318,350.00
Manjimup Aquacentre	
91.8616.3240.** Foot valves MRAC (1736) c/f	\$8,250.00
91.8663.3240.** Plain circulation valve replacements (1628)	\$8,250.00
91.8664.3240.** Roof pressure monitoring system (1630)	\$8,400.00
91.8665.3240.** Energy efficiency project - stage 1 (1634)	\$64,110.00
91.8666.3240.** Energy efficiency project - stage 2 (1635)	\$450,000.00
91.8667.3240.** Automatic pool cleaner (1640)	\$14,500.00
Parks & Gardens	
91.8670.3240.** Mitsubishi 2T truck (Renewal WA13281) (1714)	\$60,000.00
91.8671.3240.** Mitsubishi 4T truck (Renewal WA13282) (1716)	\$80,000.00
91.8672.3240.** Club Cadet ride on mower (1718)	\$5,000.00
91.8458.3240.** Sundry Plant (Parks) (1720)	\$6,000.00
Ranger & Emergency Services	
91.8554.3240.** Portable electric fence for stock control (1419) c/f	\$600.00
91.8555.3240.** Road warning signs – fire control (1420) c/f	\$1,500.00
91.8565.3240.** Fast fill pump and hoses (1475) c/f	\$3,000.00
Waste Management	
91.8564.3240.** Weighbridge (1473) c/f	\$55,000.00
Works & Services	
91.8448.3240.** Skid steer loader replacement WA12594 (1330) c/f	\$80,000.00
91.8453.3240.** Backhoe replacement WA13253 (1340) c/f	\$140,000.00
91.8454.3240.** Sundry Plant (Works) (1713)	\$25,000.00
91.8566.3240.** Caterpillar 12 H (1512) c/f	\$380,000.00
91.8567.3240.** John Deere 4CX (1514) c/f	\$200,000.00
91.8568.3240.** Bonne road broom (1516) c/f	\$60,000.00
91.8668.3240.** Jetpatcher (Upgrade from Flocon WA20078) (1709)	\$340,000.00
91.8669.3240.** JCB 2CX - (Renewal WA11009) (1711)	\$145,000.00
TOTAL PLANT & EQUIPMENT	\$2,476,690.00

(b) Motor Vehicles

Motor Vehicle Items	Budget 2012/2013
Fire Prevention	
90.8662.3240.** 1024WA - 4WD diesel extra cab (1573)	\$29,000.00
Ranger & Emergency Services	
90.8655.3240.** 1009WA - 4WD diesel extra cab ute (1555)	\$29,000.00
90.8656.3240.** 1011WA - 4WD diesel extra cab ute (1557)	\$29,000.00
Works & Services	
90.8552.3240.** Purchase 1019WA (1391) c/f	\$38,500.00
90.8653.3240.** 1004WA – 4cyl diesel sedan (1551)	\$24,000.00
90.8654.3240.** 1008WA - 4WD diesel wagon (1553)	\$49,500.00
90.8657.3240.** 1014WA - 4WD diesel dual cab (1561)	\$41,000.00
90.8658.3240.** 1016WA - 4WD diesel dual cab (1563)	\$35,500.00
90.8659.3240.** 1017WA - 4WD diesel dual cab (1565)	\$38,000.00
90.8660.3240.** 1013WA - 4WD diesel dual cab (1567)	\$38,000.00
90.8661.3240.** 1022WA - 4WD diesel dual cab (1571)	\$41,000.00
TOTAL MOTOR VEHICLES	\$392,500.00

(c) Furniture & Equipment

Furniture & Equipment Items		Budget 2012/2013
Administration Services		
92.8406.3240.**	Records office desk (1171) c/f	\$1,298.00
92.8522.3240.**	Cups (logo) /glasses for Committee Room (1361) c/f	\$1,000.00
92.8641.3240.**	Desktop computer and phone for records (1575)	\$1,650.00
Building Services		
92.8408.3240.**	R4R Temporary sign poles at townsite entry points (1179) c/f	\$3,727.00
Corporate Services		
92.8631.3240.**	Blinds for Committee Room (1371)	\$2,000.00
92.8632.3240.**	Carpet for Committee Room (1372)	\$10,000.00
Community Services		
92.8643.3240.**	New chair for CDO (1622)	\$350.00
92.8648.3240.**	Transportable white board (1657)	\$700.00
92.8651.3240.**	XMAS lights (1705)	\$5,000.00
Fire Prevention		
92.8543.3240.**	Furniture (1476) c/f	\$3,000.00
HACC		
92.8499.3240.**	Home maintenance equipment (1528) c/f	\$537.00
92.8500.3240.**	Office equipment (1527) c/f	\$1,375.00
92.8501.3240.**	CBDC equipment (1529) c/f	\$3,034.00
92.8608.3240.**	Other equipment – HACC (1730) c/f	\$7,528.00
92.8609.3240.**	Equipment – HACC (CBDC) (1731) c/f	\$2,567.00
Information Technology		
92.8633.3240.**	Council AV upgrade (1543)	\$3,800.00
92.8634.3240.**	Desktop (high end) replacement (1544)	\$2,050.00
92.8635.3240.**	Desktop (low end) replacement (1545)	\$15,000.00
92.8636.3240.**	Laptop replacement (1546)	\$2,500.00
92.8637.3240.**	Toughbook replacement (1547)	\$3,300.00
92.8638.3240.**	Point of Sale upgrade (1548)	\$5,200.00
92.8639.3240.**	Tape backup system (1549)	\$4,150.00
92.8640.3240.**	Storage area network (SAN storage) (1550)	\$20,450.00
Libraries		
92.8644.3240.**	Display panels for brochures (1626)	\$1,000.00
92.8645.3240.**	Office chair (1627)	\$350.00
Manjimup Aquacentre		
92.8646.3240.**	Lane ropes (1638)	\$800.00
92.8652.3240.**	Vacation care equipment (1740)	\$17,500.00
Manjimup Indoor Sports Pavillion		
92.8412.3240.**	Backboard control - Manjimup Indoor Rec Centre (1203) c/f	\$20,000.00
92.8647.3240.**	Chemical storage (1654)	\$900.00
Northcliffe Town Hall		
92.8649.3240.**	Crockery and related items (1659)	\$1,550.00
Planning & Sustainability		
92.8650.3240.**	Chair for Environmental Officer (1661)	\$350.00
Ranger & Emergency Services		
92.8642.3240.**	Chairs x 2 for Rangers office (1601)	\$700.00
Technical Services		
92.8533.3240.**	Bike racks Pemberton & Manjimup (Munda Biddi) (1427) c/f	\$11,400.00
Windy Harbour		
92.8425.3240.**	All night security light (1259) c/f	\$750.00
Works & Services		
92.8053.3240.**	Telecommunications upgrade (495) c/f	\$10,334.00
TOTAL FURNITURE & EQUIPMENT		\$165,850.00

(d) Land & Buildings

Land & Buildings	Budget 2012/2013
Administration Services	
93.8391.3240.** R4R Gravel pathway for new grave area (1169) c/f	\$1,051.00
93.8507.3240.** Short plinth Manjimup Lawn Cemetery (1402) c/f	\$2,000.00
Building Services	
93.8265.3240.** Access to Walpole Town Hall (969) c/f	\$1,253.00
93.8362.3240.** New taps Pioneer Park toilets (1355) c/f	\$1,000.00
93.8390.3240.** Timber Park kitchen upgrade (1364) c/f	\$18,106.00
93.8509.3240.** R4R3 Town Hall asbestos roof replacement (1407) c/f	\$37,553.00
93.8618.3240.** Fire hydrant upgrade Manjimup Depot (1592)	\$280,000.00
Community Services	
93.8123.3240.** Consultant drawings Walpole skate park (776) c/f	\$5,754.00
93.8625.3240.** Walpole Skate Park (1665)	\$90,000.00
Corporate Services	
93.8027.3240.** NIVC Building (667) c/f	\$4,062.00
93.8385.3240.** R4R Emergency power infrastructure backup, Shire Office (933) c/f	\$19,000.00
93.8504.3240.** Icon heritage trail (1375)	\$208.00
93.8601.3240.** MVRC extension completion costs (1733) c/f	\$12,744.00
93.8607.3240.** Medical practitioner accommodation (1735) c/f	\$4280.00
93.8626.3240.** Medical project design (1707)	\$50,000.00
Fire Prevention	
93.8393.3240.** Gates for firebreak management - Windy Harbour x 4 (1182) c/f	\$5,070.00
93.8483.3240.** Shed Windy Harbour BFB (1532) c/f	\$42,614.00
93.8484.3240.** Shed Glenoran BFB (1531) c/f	\$5,964.00
93.8510.3240.** Mordalup BFB Shed (1732) c/f	\$10,594.00
93.8605.3240.** 1 Bay Shed – Quinninup BFB (1734) c/f	\$105,960.00
93.8627.3240.** Linfarne BFB 1 bay appliance shed (1722)	\$64,810.00
93.8628.3240.** Springfield BFB 2 bay appliance shed (1723)	\$93,155.00
93.8629.3240.** Siteworks for fire appliance sheds (1727)	\$10,000.00
93.8630.3240.** Walpole SES new building (1728)	\$321,060.00
Health & Emergency	
93.8399.3240.** R4R - Fish cleaning station and waste disposal facility (1255) c/f	\$19,680.00
93.8394.3240.** R4R Chemical toilet dump point (1183) c/f	\$15,000.00
HACC	
93.8511.3240.** Concept plans - proposed HACC building (1436) c/f	\$29,967.00
Manjimup Aquacentre	
93.8622.3240.** Replace carpet in AquaCentre reception (1633)	\$880.00
Manjimup Indoor Sports Pavilion	
93.8623.3240.** R4R-4 Stadium roof replacement (1652)	\$80,000.00
Northcliffe Town Hall	
93.8624.3240.** Commercial dishwasher (1660)	\$7,100.00
Parks & Gardens	
93.8102.3240.** Townscape Northcliffe (852) c/f	\$7,620.00
93.8103.3240.** Townscape Walpole (181) c/f	\$10,215.00
93.8512.3240.** Annual fence replacement program (1613)	\$10,000.00
93.8617.3240.** Concrete plinth at Lawn Cemetery and irrigation (1576)	\$5,000.00
93.8621.3240.** Track maintenance (Bib Track) (1610)	\$33,000.00
Ranger & Emergency	
93.8619.3240.** Cat pound stage 1 (1594)	\$100,000.00
Timber Park	
93.8274.3240.** R4R Vehicle/workshop shed replacement (981) c/f	\$1,087.00
93.8613.3240.** Playground – Manjimup Timber Park (1737) c/f	\$145,000.00
Waste Management	
93.8135.3240.** Landfill extension (726) c/f	\$22,928.00
93.8520.3240.** Portable Office (1522) c/f	\$25,000.00
93.8614.3240.** Cover Walpole compactor (1729) c/f	\$10,000.00
93.8620.3240.** Relocate toilet block at Northcliffe transfer station (1607)	\$3,000.00

Land & Buildings Cont....		
Windy Harbour		
93.8270.3240.**	R4R Construction of boardwalk (1107) c/f	\$565.00
93.8521.3240.**	Boat Ramp Car Park upgrade (1523) c/f	\$263,068.00
Works & Services		
93.8140.3240.**	Manjimup Depot extension (1257) c/f	\$39,655.00
TOTAL LAND & BUILDINGS		\$2,015,003.00

(e) Infrastructure Assets

Infrastructure Assets		Budget 2012/2013
Miscellaneous		
150.9156.**** **	R4R Aged Accommodation project headworks (1102) c/f	\$16,763.00
150.9209.**** **	R4R Walpole Information Bay (1535) c/f	\$4,933.00
150.9256.**** **	R4R3 Pemberton Sports Club carpark lighting & treatments (1468) c/f	\$18,377.00
150.9255.**** **	R4R3 Manjimup North Information Bay (1466)	\$14,487.00
150.9292.**** **	R4R-4 Fibre Optic link Admin to Depot (1542)	\$176,500.00
150.9293.**** **	Fire water points (x3) (1602)	\$6,000.00
150.9294.**** **	R4R-4 Driveway Construction - Doctor's Accommodation (1708)	\$25,000.00
150.9295.**** **	Supertown Town Centre Revitalisation (1724)	\$5,710,000.00
150.9296.**** **	Cycle parking Walpole Rec Centre (1726)	\$8,000.00
Bridges		
110.9044.**** **	Boorara Rd Bridge No:3915 reconstruction (1351) c/f	\$80,000.00
110.9286.**** **	Bridge Replacement – Boorara Rd (1666)	\$834,480.00
Road Construction		
180.9172.**** **	Pemberton Main Street (1283) c/f	\$26,338.00
180.9079.**** **	Roche Rd drainage, remove trees, new road crossing (877) c/f	\$10,000.00
180.9217.**** **	Channybearup Rd reconstruct to Vasse Hwy (1292) c/f	\$30,588.00
180.9218.**** **	Northcliffe Laneway construct to end of café building (1293) c/f	\$7,366.00
180.9257.**** **	Strategic firebreak upgrade (1463) c/f	\$35,000.00
180.9258.**** **	R4R3 Boronia St construct and asphalt (1477) c/f	\$85,990.00
180.9259.**** **	Bridge Rd reconstruct and reseal (1478) c/f	\$96,738.00
180.9260.**** **	R4R3 Channybearup Rd repair and reseal (1479) c/f	\$43,000.00
180.9261.**** **	R4R3 Devon St reconstruct and asphalt (1480) c/f	\$56,079.00
180.9262.**** **	R4R3 Ellis St (Jam to Lef St) repair and asphalt (1481) c/f	\$20,799.00
180.9263.**** **	R4R3 Ellis St (Lef to Ken St) reconstruct and asphalt (1482) c/f	\$59,516.00
180.9264.**** **	R4R3 Ipsen St repair and asphalt (1484) c/f	\$25,240.00
180.9266.**** **	R4R3 Meerup St asphalt (1486) c/f	\$37,000.00
180.9268.**** **	R4R3 Middleton Rd reconstruct and reseal (1488) c/f	\$189,543.00
180.9269.**** **	R4R3 North Walpole Rd repair and seal (1490) c/f	\$76,000.00
180.9270.**** **	Perup Rd (Che Rd to SLK 9.6) reconstruct and seal (1492) c/f	\$119,413.00
180.9271.**** **	R4R3 Pier Rd (Vis St to Lat St) repair and asphalt (1493) c/f	\$19,900.00
180.9273.**** **	R4R3 Pier St (Par Av to Vis St) Repair int. and reseal (1495) c/f	\$12,648.00
180.9297.**** **	Bridge Rd - reconstruct and seal (1667)	\$300,000.00
180.9298.**** **	R4R-4 Hopital Av reconstruct / asphalt (1672)	\$55,000.00
180.9299.**** **	R4R-4 Lock St repair/asphalt (1673)	\$48,000.00
180.9300.**** **	Middleton Rd reconstruct and seal WC-SLK1.5 (1674)	\$225,000.00
180.9301.**** **	R4R-4 Middleton Rd repair/reseal- SLK135-Smith (1676)	\$75,000.00
180.9302.**** **	R4R-4 Mount St repair/asphalt Giblett-Rose (1678)	\$40,000.00
180.9303.**** **	R4R-4 North St repair/asphalt Boronia-Zamia (1679)	\$18,000.00
180.9304.**** **	O'Connor St reconstruct/asphalt (1680)	\$140,000.00
180.9305.**** **	R4R-4 Pemberton Mainstreet Project (1681)	\$267,261.00
180.9306.**** **	Perup Rd reconstruct/seal SLK 4.36-10.73 (1682)	\$300,000.00
180.9307.**** **	Wetherall St reconstruct/asphalt (1683)	\$300,000.00
180.9308.**** **	Widdeson St repair/asphalt (1684)	\$40,000.00
180.9309.**** **	Windy Harbour Rd reconstruct/seal SLK 16.6-17.6 (1685)	\$300,000.00
180.9310.**** **	R4R-4 Young St repair/asphalt (1686)	\$40,000.00
180.9311.**** **	Neds Road Widen and Resheet (1738)	\$75,000.00
180.9312.**** **	Yanmah Road reconstruct and seal slk5.46-8.0 (1739)	\$45,000.00
Roads – Reseals		
185.9275.**** **	R4R3 Graphite Rd reseal (1483) c/f	\$48,000.00
185.9276.**** **	R4R3Muirillup Rd reseal (1489) c/f	\$33,000.00
185.9277.**** **	R4R3 Perup Rd (Cor Rd) reseal (1491) c/f	\$38,000.00
185.9313.**** **	R4R-4 Glauders/Cascade Rd - 2nd seal (1668)	\$70,000.00
185.9314.**** **	R4R-4 Channybearup Rd reseal Bamess-Froome (1669)	\$22,000.00
185.9315.**** **	R4R-4 Channybearup Rd reseal SLK20.34-24.54 (1670)	\$127,681.00
185.9316.**** **	R4R-4 Graphite Rd reseal WB – Ringbark (1671)	\$72,000.00
185.9317.**** **	R4R-4 Middleton Rd reseal Smith-Minchin (1675)	\$11,000.00
185.9318.**** **	R4R-4 Mordalup Rd reseal SLK9.25-9.42 (1677)	\$5,000.00
Drainage		
130.9248.**** **	Various drainage repairs (1498) c/f	\$15,000.00
130.9249.**** **	R4R3 Annunaka Park compensation basin (1499)	\$117,111.00

Infrastructure Assets Cont...		
Footpaths		
140.9250.*** **	Club Rd footpath construct (1500) c/f	\$15,000.00
140.9251.*** **	Ellis St footpath reconstruct (1501) c/f	\$20,000.00
140.9254.*** **	Widdeson St footpath construct (1504) c/f	\$47,000.00
140.9287.*** **	Boronia St Footpath Nockolds to Walpole (1690)	\$52,000.00
140.9288.*** **	Brockman St Footpath Robinson to Widdeson (1691)	\$22,000.00
140.9289.*** **	Retrofit Pram Ramps and Gaps (1692)	\$7,000.00
140.9290.*** **	Vista St Footpath Pier-Walpole (1693)	\$9,500.00
140.9291.*** **	Walpole St Footpath Boronia-Vista (1694)	\$50,500.00
Re-Sheeting		
190.9239.*** **	R4R Double Bridges Road - Resheet 1km (1319) c/f	\$15,949.00
190.9281.*** **	R4R3 Datchet Rd gravel resheet (1510) c/f	\$18,000.00
190.9282.*** **	Mitchelldean Rd gravel resheet (1510) c/f	\$7,879.00
190.9319.*** **	Morgans Rd resheet SLK0.2-1.2 (1695)	\$40,000.00
190.9320.*** **	West Boundary Rd resheet (1696)	\$20,000.00
190.9321.*** **	Ralston Rd resheet SLK4.5-5.0 (1697)	\$20,000.00
190.9322.*** **	Old Vasse Rd resheet SLK3.25-4.25 (1698)	\$40,000.00
190.9323.*** **	Boorara Rd resheet SLK3.82-4.06 (1699)	\$15,000.00
190.9324.*** **	Double Bridges Rd resheet SLK4.2-4.8 (1700)	\$30,000.00
190.9325.*** **	Bashford Rd resheet SLK0-0.7 (1701)	\$35,000.00
190.9326.*** **	Gardiner Rd resheet SLK2.21-3.2 (1702)	\$45,000.00
190.9327.*** **	Nth Walpole Rd resheet SLK18.63-19.68 (1703)	\$45,000.00
190.9328.*** **	Windy Harbour Rd resheet (1704)	\$12,541.00
TOTAL INFRASTRUCTURE ASSETS		\$11,240,120.00

(f) Disposal of Assets

Disposal of Asset Items		Budget 2012/2013
Fire Prevention		
98.8683.3240.10	1024WA – sale (1574)	(\$22,000.00)
Manjimup Aquacentre		
96.8689.3240.10	Sale of vinyl roof sheets ex Aquacentre (1663)	(\$30,000.00)
Parks & Gardens		
99.8686.3240.10	Sale of Mitsubishi 2T truck WA13281 (1715)	(\$15,000.00)
99.8687.3240.10	Sale of Mitsubishi 4T truck WA13282 (1717)	(\$25,000.00)
99.8688.3240.10	Disposal Club Cadet RideOn Mower (MW05) (1719)	(\$1,000.00)
Ranger Services		
98.8676.3240.10	1009WA – sale (1556)	(\$21,000.00)
Works & Services		
98.8577.3240.10	Sale of 1019WA (1392) c/f	(\$21,000.00)
98.8674.3240.10	1004WA – sale (1552)	(\$11,000.00)
98.8675.3240.10	1008WA – sale (1554)	(\$33,000.00)
98.8678.3240.10	1014WA – sale (1562)	(\$24,500.00)
98.8679.3240.10	1016WA – sale (1564)	(\$20,000.00)
98.8680.3240.10	1017WA – sale (1566)	(\$20,000.00)
98.8681.3240.10	1013WA – sale (1568)	(\$20,000.00)
98.8682.3240.10	1003WA - sale (1022WA swapped)	(\$19,000.00)
99.8467.3240.10	JCB Skid Steer loader WA12594 sale (1331) c/f	(\$20,000.00)
99.8471.3240.10	John Deere 315SG backhoe WA12837 sale (1339) c/f	(\$60,000.00)
99.8578.3240.10	Sale Caterpillar 12 H (1513) c/f	(\$110,000.00)
99.8579.3240.10	John Deere 315SG (1519) c/f	(\$60,000.00)
99.8684.3240.10	Sale of flocon upgrade to jetpatcher WA20078 (1710)	(\$50,000.00)
99.8685.3240.10	Sale of JCB 2CX - WA11009 (1712)	(\$40,000.00)
Windy Harbour		
98.8677.3240.10	1020WA - sale (1011WA swapped) (1558)	(\$20,000.00)
TOTAL PLANT & EQUIPMENT DISPOSALS		(\$642,500.00)

2012/13 - Capital Budget by Funding Source Final

Key	Department	Area	Town	Item	C/F	Cost (Ex GST)	Muni 12/13	Muni c/f	Loan 12/13	Loan c/f	Reserves	Comm Con't	Grants 12/13	Grants c/f	Total funds
Buildings & Reserve Improvements															
1169	Administration	Administration	Pemberton	R4R Gravel pathway for new grave area	☑	\$1,051	0	0	0	0	0	0	0	1,051	1,051
1402	Administration	Parks	Manjimup	Short plinth Manjimup Lawn Cemetery	☑	\$2,000	0	2,000	0	0	0	0	0	0	2,000
969	Building	Building	Walpole	Access to Walpole Town Hall	☑	\$1,253	0	0	0	1,253	0	0	0	0	1,253
1355	Building	Building	Walpole	New taps Pioneer Park toilets	☑	\$1,000	0	1,000	0	0	0	0	0	0	1,000
1407	Building	Building	Manjimup	R4R3 Town Hall asbestos roof	☑	\$37,553	0	0	0	0	0	0	0	37,553	37,553
1526	Building	Building	Manjimup	Timber Park kitchen upgrade	☑	\$18,106	0	18,106	0	0	0	0	0	0	18,106
1592	Building	Works	Manjimup	Fire hydrant upgrade Manjimup Depot	☐	\$280,000	0	0	0	0	0	0	280,000	0	280,000
1107	Community Services	Community Services	Windy Harbour	R4R Construction of boardwalk	☑	\$565	0	0	0	0	0	0	0	565	565
776	Community Services	Recreation	Walpole	Consultant drawings Walpole skate park	☑	\$5,754	0	5,754	0	0	0	0	0	0	5,754
981	Community Services	Timber Park	Manjimup	R4R/RCLIP Vehicle/workshop shed replacement	☑	\$1,087	0	0	0	0	0	0	0	1,087	1,087
933	Corporate	Building	Manjimup	R4R Emergency power infrastructure backup, Shire Office	☑	\$19,000	0	0	0	0	0	0	0	19,000	19,000
1375	Corporate	Corporate	Manjimup	Icon heritage trail	☑	\$208	0	208	0	0	0	0	0	0	208
1735	Corporate	Corporate	Manjimup	Medical Practitioner Accommodation	☑	\$4,280	0	0	0	0	0	0	0	4,280	4,280
1707	Corporate	Corporate	Manjimup	Medical Project design	☐	\$50,000	0	0	0	0	0	0	50,000	0	50,000
1733	Corporate	Corporate	Manjimup	MVRC Extension Completion Costs	☑	\$12,744	0	0	0	12,744	0	0	0	0	12,744
667	Corporate	Corporate	Northcliffe	NIVC Building	☑	\$4,062	0	4,062	0	0	0	0	0	0	4,062
1660	Environmental Health	Northcliffe Town Hall	Northcliffe	Commercial dishwahr	☐	\$7,100	0	0	0	0	0	1,500	5,600	0	7,100
1436	HACC	HACC	Manjimup	Concept plans - proposed HACC building	☑	\$29,967	0	0	0	0	29,967	0	0	0	29,967
1182	Health and Emergency	Fire Prevention	Windy Harbour	Gates for firebreak management - Windy Harbour x 4	☑	\$5,070	0	0	0	0	5,070	0	0	0	5,070

Key	Department	Area	Town	Item	C/F	Cost (Ex GST)	Muni 12/13	Muni c/f	Loan 12/13	Loan c/f	Reserves	Comm Con't	Grants 12/13	Grants c/f	Total funds
1255	Health and Emergency	Health	Walpole	R4R - Fish cleaning station and waste disposal facility	☑	\$19,680	0	0	0	0	0	0	0	19,680	19,680
1183	Health and Emergency	Health	Walpole	R4R Chemical toilet dump point	☑	\$15,000	0	0	0	0	0	0	0	15,000	15,000
1613	Parks	Parks	Manjimup	Annual fence replacement program	☐	\$10,000	10,000	0	0	0	0	0	0	0	10,000
1576	Parks	Parks	Manjimup	Concrete Plinth at Lawn Cemetery and Irrigation	☐	\$5,000	5,000	0	0	0	0	0	0	0	5,000
852	Parks	Parks	Northcliffe	Townscape Northcliffe	☑	\$7,620	0	0	0	7,620	0	0	0	0	7,620
181	Parks	Parks	Walpole	Townscape Walpole	☑	\$10,215	0	10,215	0	0	0	0	0	0	10,215
1610	Parks	Parks	Walpole	Track maintenance (Bib Track)	☐	\$33,000	3,000	0	0	0	0	0	30,000	0	33,000
1734	Rangers and Emergency	Fire Prevention	Quinninup	1 Bay Shed - Quinninup	☑	\$105,960	0	0	0	0	0	0	105,960	0	105,960
1722	Rangers and Emergency	Fire Prevention	Manjimup	Linfarne BFB 1 bay Appliance Shed	☐	\$64,810	0	0	0	0	0	0	64,810	0	64,810
1531	Rangers and Emergency	Fire Prevention	Manjimup	Shed Glenoran BFB	☑	\$5,964	0	-43,012	0	0	0	0	48,976	0	5,964
1732	Rangers and Emergency	Fire Prevention	Manjimup	Shed Mordalup BFB	☑	\$10,594	0	-31,906	0	0	0	0	42,500	0	10,594
1532	Rangers and Emergency	Fire Prevention	Manjimup	Shed Windy Harbour BFB	☑	\$42,614	0	-6,555	0	0	0	0	49,169	0	42,614
1727	Rangers and Emergency	Fire Prevention	Manjimup	Siteworks for fire appliance sheds	☐	\$10,000	10,000	0	0	0	0	0	0	0	10,000
1723	Rangers and Emergency	Fire Prevention	Pemberton	Springfield BFB 2 bay Appliance Shed	☐	\$93,155	0	0	0	0	0	0	93,155	0	93,155
1728	Rangers and Emergency	Fire Prevention	Walpole	Walpole SES new building	☐	\$321,060	0	0	321,060	0	0	0	0	0	321,060
1594	Rangers and Emergency	Rangers	Manjimup	Cat Pound Stage 1	☐	\$100,000	70,000	0	0	0	0	0	30,000	0	100,000
1633	Recreation	Aquacentre	Manjimup	Replace carpet in AquaCentre reception	☐	\$880	880	0	0	0	0	0	0	0	880
1652	Recreation	Manjimup Indoor Sports	Manjimup	R4R-4 Stadium roof replacement	☐	\$80,000	5,383	0	0	0	0	0	74,617	0	80,000
1665	Recreation	Recreation	Walpole	Walpole Skate Park	☐	\$90,000	30,000	0	0	0	0	0	60,000	0	90,000
1607	Technical Services	Technical Services	Northcliffe	Relocate toilet block at Northcliffe transfer station	☐	\$3,000	0	0	0	0	3,000	0	0	0	3,000
726	Technical Services	Waste Management	Manjimup	Landfill extension	☑	\$22,928	0	0	0	0	22,928	0	0	0	22,928

Key	Department	Area	Town	Item	C/F	Cost (Ex GST)	Muni 12/13	Muni c/f	Loan 12/13	Loan c/f	Reserves	Comm Con't	Grants 12/13	Grants c/f	Total funds
1522	Technical Services	Waste Management	Manjimup	Portable Office	☑	\$25,000	0	0	0	0	25,000	0	0	0	25,000
1737	Works	Parks	Manjimup	Playground Manjimup TP	☑	\$145,000	0	0	0	0	0	0	0	145,000	145,000
1729	Works	Waste Management	Walpole	Cover Walpole Compactor	☑	\$10,000	0	0	0	0	10,000	0	0	0	10,000
1523	Works	Windy Harbour	Windy Harbour	Boat Ramp Car Park Upgrade	☑	\$263,068	0	0	0	0	38,068	0	225,000	0	263,068
1257	Works	Works	Manjimup	Manjimup Depot Extension	☑	\$39,655	0	25,000	0	14,655	0	0	0	0	39,655
Summary for Buildings & Reserve Improvements						\$2,015,003	\$134,263	-\$15,128	\$321,060	\$36,272	\$134,033	\$1,500	\$1,159,787	\$243,216	\$2,015,003
Furniture & Equipment															
1361	Administration	Administration	Manjimup	Cups (logo) /glasses for Committee Room	☑	\$1,000	0	1,000	0	0	0	0	0	0	1,000
1171	Administration	Administration	Manjimup	Records office desk	☑	\$1,298	0	1,298	0	0	0	0	0	0	1,298
1575	Administration	Information Technology	Manjimup	Desktop computer and phone for records	☐	\$1,650	1,650	0	0	0	0	0	0	0	1,650
1740	AquaCentre	Aquacentre	Manjimup	Vacation Care equipment	☐	\$17,500	0	0	0	0	0	0	17,500	0	17,500
1179	Building	Building	Whole of Shire	R4R Temporary sign poles at townsite entry points	☑	\$3,727	0	0	0	0	0	0	0	3,727	3,727
1203	Community Services	Community Services	Manjimup	Backboard control - Manjimup Indoor Rec Centre	☑	\$20,000	0	2,500	0	0	0	2,500	15,000	0	20,000
1622	Community Services	Community Services	Manjimup	New chair for CDO	☐	\$350	350	0	0	0	0	0	0	0	350
1657	Community Services	Community Services	Whole of Shire	Transportable white board	☐	\$700	700	0	0	0	0	0	0	0	700
1705	Community Services	Community Services	Whole of Shire	XMAS Lights	☐	\$5,000	5,000	0	0	0	0	0	0	0	5,000
1259	Community Services	Windy Harbour	Windy Harbour	All night security light	☑	\$750	0	750	0	0	0	0	0	0	750
1371	Corporate	Corporate	Manjimup	Blinds for Committee Room	☐	\$2,000	2,000	0	0	0	0	0	0	0	2,000
1372	Corporate	Corporate	Manjimup	Carpet for Committee Room	☐	\$10,000	10,000	0	0	0	0	0	0	0	10,000
1543	Corporate	Information Technology	Manjimup	Council AV upgrade	☐	\$3,800	3,800	0	0	0	0	0	0	0	3,800
1544	Corporate	Information Technology	Manjimup	Desktop (high end) replacement	☐	\$2,050	2,050	0	0	0	0	0	0	0	2,050
1545	Corporate	Information Technology	Manjimup	Desktop (low end) replacement	☐	\$15,000	15,000	0	0	0	0	0	0	0	15,000
2012/13 - Capital Budget by Funding Source															

Key	Department	Area	Town	Item	C/F	Cost (Ex GST)	Muni 12/13	Muni c/f	Loan 12/13	Loan c/f	Reserves	Comm Con't	Grants 12/13	Grants c/f	Total funds
1546	Corporate	Information Technology	Manjimup	Laptop replacement	<input type="checkbox"/>	\$2,500	2,500	0	0	0	0	0	0	0	2,500
1548	Corporate	Information Technology	Manjimup	Point of Sale Upgrade	<input type="checkbox"/>	\$5,200	5,200	0	0	0	0	0	0	0	5,200
1550	Corporate	Information Technology	Manjimup	Storage Area Network (SAN Storage)	<input type="checkbox"/>	\$20,450	20,450	0	0	0	0	0	0	0	20,450
1549	Corporate	Information Technology	Manjimup	Tape backup system	<input type="checkbox"/>	\$4,150	4,150	0	0	0	0	0	0	0	4,150
1547	Corporate	Information Technology	Manjimup	Toughbook replacement	<input type="checkbox"/>	\$3,300	3,300	0	0	0	0	0	0	0	3,300
1659	Environmental Health	Northcliffe Town Hall	Northcliffe	Crockery and related items	<input type="checkbox"/>	\$1,550	0	0	0	0	0	300	1,250	0	1,550
1529	HACC	HACC	Manjimup	CBDC equipment	<input checked="" type="checkbox"/>	\$3,034	0	0	0	0	0	0	0	3,034	3,034
1731	HACC	HACC	Manjimup	Equipment HACC (CBDC)	<input checked="" type="checkbox"/>	\$2,567	0	0	0	0	2,567	0	0	0	2,567
1528	HACC	HACC	Manjimup	Home Maintenance Equipment	<input checked="" type="checkbox"/>	\$537	0	0	0	0	0	0	0	537	537
1527	HACC	HACC	Manjimup	Office Equipment	<input checked="" type="checkbox"/>	\$1,375	0	0	0	0	0	0	0	1,375	1,375
1730	HACC	HACC	Manjimup	Other Equipment HACC	<input checked="" type="checkbox"/>	\$7,528	0	0	0	0	7,528	0	0	0	7,528
1626	Library	Library	Manjimup	Display panels for brochures	<input type="checkbox"/>	\$1,000	1,000	0	0	0	0	0	0	0	1,000
1627	Library	Library	Pemberton	Office Chair	<input type="checkbox"/>	\$350	350	0	0	0	0	0	0	0	350
1661	Planning	Planning	Manjimup	Chair for Environmental Officer	<input type="checkbox"/>	\$350	350	0	0	0	0	0	0	0	350
1601	Rangers and Emergency	Rangers	Manjimup	Chairs x 2 for Rangers office	<input type="checkbox"/>	\$700	700	0	0	0	0	0	0	0	700
1476	Rangers and Emergency	SES	Walpole	Furniture	<input checked="" type="checkbox"/>	\$3,000	0	0	0	0	0	0	0	3,000	3,000
1638	Recreation	Aquacentre	Manjimup	Lane ropes	<input type="checkbox"/>	\$800	800	0	0	0	0	0	0	0	800
1654	Recreation	Manjimup Indoor Sports	Manjimup	Chemical storage	<input type="checkbox"/>	\$900	900	0	0	0	0	0	0	0	900
1427	Technical Services	Technical Services	Pemberton	Bike racks Pemberton & Manjimup (Munda Biddi)	<input checked="" type="checkbox"/>	\$11,400	0	5,700	0	0	0	0	5,700	0	11,400
495	Works	Works	Manjimup	Telecommunications upgrade	<input checked="" type="checkbox"/>	\$10,334	0	0	0	10,334	0	0	0	0	10,334
Summary for Furniture & Equipment						\$165,850	\$80,250	\$11,248	\$0	\$10,334	\$10,095	\$2,800	\$39,450	\$11,673	\$165,850

Infrastructure

Key	Department	Area	Town	Item	C/F	Cost (Ex GST)	Muni 12/13	Muni c/f	Loan 12/13	Loan c/f	Reserves	Comm Con't	Grants 12/13	Grants c/f	Total funds
1102	Administration	Administration	Walpole	R4R Aged Accommodation project headworks	☑	\$16,763	0	0	0	16,763	0	0	0	0	16,763
1542	Corporate	Information Technology	Manjimup	R4R-4 Fibre Optic link Admin to Depot	☐	\$176,500	0	0	0	0	0	0	176,500	0	176,500
1602	Rangers and Emergency	Fire Prevention	Northcliffe	Fire water points (x3)	☐	\$6,000	6,000	0	0	0	0	0	0	0	6,000
1351	Technical Services	Technical Services	Northcliffe	Boorara Rd Bridge No:3915 reconstruction	☑	\$80,000	0	0	0	0	0	0		80,000	80,000
1466	Technical Services	Technical Services	Manjimup	R4R3 Manjimup North Information Bay	☐	\$14,487	0	0	0	0	0	0	0	14,487	14,487
1701	Works	Works	Northcliffe	Bashford Rd resheet (700m various)	☐	\$35,000	35,000	0	0	0	0	0	0	0	35,000
1699	Works	Works	Northcliffe	Boorara Rd resheet SLK3.82-4.06	☐	\$15,000	15,000	0	0	0	0	0	0	0	15,000
1690	Works	Works	Walpole	Boronia St Footpath Nockolds to Walpole	☐	\$52,000	27,000	0	0	0	0	0	25,000	0	52,000
1667	Works	Works	Walpole	Bridge Rd - reconstruct and seal	☐	\$300,000	40,000	0	0	0	0	0	260,000	0	300,000
1478	Works	Works	Walpole	Bridge Rd reconstruct and reseal	☑	\$96,738	0	32,246	0	0	0	0	0	64,492	96,738
1666	Works	Works	Northcliffe	Bridge Replacement - Boorara Rd	☐	\$834,480	0	0	0	0	0	0	834,480	0	834,480
1691	Works	Works	Pemberton	Brockman St Footpath Robinson to Widdeson	☐	\$22,000	22,000	0	0	0	0	0	0	0	22,000
1292	Works	Works	Pemberton	Channybearup Rd reconstruct to Vasse Hwy	☑	\$30,588	0	10,196	0	0	0	0	0	20,392	30,588
1500	Works	Works	Pemberton	Club Rd footpath construct	☑	\$15,000	0	15,000	0	0	0	0	0	0	15,000
1726	Works	Works	Walpole	Cycle parking Walpole Rec Centre	☐	\$8,000	4,000	0	0	0	0	0	4,000	0	8,000
1700	Works	Works	Northcliffe	Double Bridges Rd resheet SLK4.2-4.8	☐	\$30,000	15,000	0	0	0	0	0	15,000	0	30,000
1501	Works	Works	Pemberton	Ellis St footpath reconstruct	☑	\$20,000	0	20,000	0	0	0	0	0	0	20,000
1702	Works	Works	Northcliffe	Gardiner Rd resheet SLK2.21-3.2	☐	\$45,000	10,000	0	0	0	0	0	35,000	0	45,000
1674	Works	Works	Northcliffe	Middleton Rd reconstruct and seal WC-SLK1.5	☐	\$225,000	75,000	0	0	0	0	0	150,000	0	225,000
1510	Works	Works	Manjimup	Mitchelldean Rd gravel resheet	☑	\$7,879	0	7,879	0	0	0	0	0	0	7,879
1695	Works	Works	Manjimup	Morgans Rd resheet SLK0.2-1.2	☐	\$40,000	20,000	0	0	0	0	0	20,000	0	40,000

Key	Department	Area	Town	Item	C/F	Cost (Ex GST)	Muni 12/13	Muni c/f	Loan 12/13	Loan c/f	Reserves	Comm Con't	Grants 12/13	Grants c/f	Total funds
1738	Works	Works	Manjimup	Neds Road Widen and Resheet	<input type="checkbox"/>	\$75,000	25,000	0	0	0	0	0	50,000	0	75,000
1293	Works	Works	Northcliffe	Northcliffe Laneway construct to end of café building	<input checked="" type="checkbox"/>	\$7,366	0	7,366	0	0	0	0	0	0	7,366
1703	Works	Works	Walpole	Nth Walpole Rd resheet SLK18.63-19.68	<input type="checkbox"/>	\$45,000	45,000	0	0	0	0	0	0	0	45,000
1680	Works	Works	Manjimup	O'Connor St reconstruct/asphalt	<input type="checkbox"/>	\$140,000	50,000	0	0	0	0	0	90,000	0	140,000
1698	Works	Works	Pemberton	Old Vasse Rd resheet SLK3.25-4.25	<input type="checkbox"/>	\$40,000	10,000	0	0	0	0	0	30,000	0	40,000
1283	Works	Works	Pemberton	Pemberton Main Street	<input checked="" type="checkbox"/>	\$26,338	0	26,338	0	0	0	0	0	0	26,338
1492	Works	Works	Manjimup	Perup Rd (Che Rd to SLK 9.6) reconstruct and seal	<input checked="" type="checkbox"/>	\$119,413	0	28,425	0	0	0	0	0	90,988	119,413
1682	Works	Works	Manjimup	Perup Rd reconstruct/seal SLK 4.36-10.73	<input type="checkbox"/>	\$300,000	100,000	0	0	0	0	0	200,000	0	300,000
1319	Works	Works	Northcliffe	R4R Double Bridges Rd resheet	<input checked="" type="checkbox"/>	\$15,949	0	15,949	0	0	0	0	0	0	15,949
1535	Works	Works	Walpole	R4R Walpole Information Bay	<input checked="" type="checkbox"/>	\$4,933	0	4,933	0	0	0	0	0	0	4,933
1499	Works	Works	Manjimup	R4R3 Annunaka Park compensation basin	<input type="checkbox"/>	\$117,111	65,000	1,000	0	0	0	0	0	51,111	117,111
1477	Works	Works	Northcliffe	R4R3 Boronia St construct and asphalt	<input checked="" type="checkbox"/>	\$85,990	0	19,126	0	0	0	0	0	66,864	85,990
1479	Works	Works	Pemberton	R4R3 Channybearup Rd repair and reseal	<input checked="" type="checkbox"/>	\$43,000	0	0	0	0	0	0	0	43,000	43,000
1509	Works	Works	Northcliffe	R4R3 Datchet Rd gravel resheet	<input checked="" type="checkbox"/>	\$18,000	0	0	0	0	0	0	0	18,000	18,000
1480	Works	Works	Manjimup	R4R3 Devon St reconstruct and asphalt	<input checked="" type="checkbox"/>	\$56,079	0	14,000	0	0	0	0	0	42,079	56,079
1481	Works	Works	Pemberton	R4R3 Ellis St (Jam to Lef St) repair and asphalt	<input checked="" type="checkbox"/>	\$20,799	0	0	0	0	0	0	0	20,799	20,799
1482	Works	Works	Pemberton	R4R3 Ellis St (Lef to Ken St) reconstruct and asphalt	<input checked="" type="checkbox"/>	\$59,516	0	10,319	0	0	0	0	0	49,197	59,516
1483	Works	Works	Manjimup	R4R3 Graphite Rd reseal	<input checked="" type="checkbox"/>	\$48,000	0	0	0	0	0	0	0	48,000	48,000
1484	Works	Works	Manjimup	R4R3 Ipsen St repair and asphalt	<input checked="" type="checkbox"/>	\$25,240	0	3,000	0	0	0	0	0	22,240	25,240
1486	Works	Works	Northcliffe	R4R3 Meerup St asphalt	<input checked="" type="checkbox"/>	\$37,000	0	3,874	0	0	0	0	0	33,126	37,000
1488	Works	Works	Northcliffe	R4R3 Middleton Rd reconstruct and reseal	<input checked="" type="checkbox"/>	\$189,543	0	0	0	0	0	0	0	189,543	189,543

Key	Department	Area	Town	Item	C/F	Cost (Ex GST)	Muni 12/13	Muni c/f	Loan 12/13	Loan c/f	Reserves	Comm Con't	Grants 12/13	Grants c/f	Total funds
1490	Works	Works	Walpole	R4R3 North Walpole Rd repair and seal	☑	\$76,000	0	0	0	0	0	0	0	76,000	76,000
1468	Works	Works	Pemberton	R4R3 Pemberton Sports Club carpark lighting and treatments	☑	\$18,377	0	0	0	0	0	0	0	18,377	18,377
1491	Works	Works	Manjimup	R4R3 Perup Rd (Cor Rd) reseal	☑	\$38,000	0	0	0	0	0	0	0	38,000	38,000
1493	Works	Works	Walpole	R4R3 Pier Rd (Vis St to Lat St) repair and asphalt	☑	\$19,900	0	0	0	0	0	0	0	19,900	19,900
1495	Works	Works	Walpole	R4R3 Pier St (Par Av to Vis St) Repair int. and reseal	☑	\$12,648	0	0	0	0	0	0	0	12,648	12,648
1504	Works	Works	Pemberton	R4R3 Widdeson St footpath construct	☑	\$47,000	0	0	0	0	0	0	0	47,000	47,000
1489	Works	Works	Northcliffe	R4R3Muirillup Rd reseal	☑	\$33,000	0	0	0	0	0	0	0	33,000	33,000
1669	Works	Works	Pemberton	R4R-4 Channybearup Rd reseal Bamess-Froome	☐	\$22,000	0	0	0	0	0	0	22,000	0	22,000
1670	Works	Works	Pemberton	R4R-4 Channybearup Rd reseal SLK20.34-24.54	☐	\$127,681	0	0	0	0	0	0	127,681	0	127,681
1708	Works	Works	Manjimup	R4R-4 Driveway Construction - Doctor's Accommodation	☐	\$25,000	0	0	0	0	0	0	25,000	0	25,000
1668	Works	Works	Pemberton	R4R-4 Glauders/Cascade Rd - 2nd seal	☐	\$70,000	0	0	0	0	0	0	70,000	0	70,000
1671	Works	Works	Manjimup	R4R-4 Graphite Rd reseal WB - Ringbark	☐	\$72,000	0	0	0	0	0	0	72,000	0	72,000
1672	Works	Works	Manjimup	R4R-4 Hopital Av reconstruct / asphalt	☐	\$55,000	45,000	0	0	0	0	0	10,000	0	55,000
1673	Works	Works	Manjimup	R4R-4 Lock St repair/asphalt	☐	\$48,000	0	0	0	0	0	0	48,000	0	48,000
1676	Works	Works	Northcliffe	R4R-4 Middleton Rd repair/reseal-SLK135-Smith	☐	\$75,000	0	0	0	0	0	0	75,000	0	75,000
1675	Works	Works	Northcliffe	R4R-4 Middleton Rd reseal Smith-Minchin	☐	\$11,000	0	0	0	0	0	0	11,000	0	11,000
1677	Works	Works	Manjimup	R4R-4 Mordalup Rd reseal SLK9.25-9.42	☐	\$5,000	0	0	0	0	0	0	5,000	0	5,000
1678	Works	Works	Manjimup	R4R-4 Mount St repair/asphalt Giblett-Rose	☐	\$40,000	0	0	0	0	0	0	40,000	0	40,000
1679	Works	Works	Northcliffe	R4R-4 North St repair/asphalt Boronia-Zamia	☐	\$18,000	0	0	0	0	0	0	18,000	0	18,000
1681	Works	Works	Pemberton	R4R-4 Pemberton Mainstreet Project	☐	\$267,261	235,000	0	0	0	0	0	32,261	0	267,261
1686	Works	Works	Manjimup	R4R-4 Young St repair/asphalt	☐	\$40,000	0	0	0	0	0	0	40,000	0	40,000

Key	Department	Area	Town	Item	C/F	Cost (Ex GST)	Muni 12/13	Muni c/f	Loan 12/13	Loan c/f	Reserves	Comm Con't	Grants 12/13	Grants c/f	Total funds
1697	Works	Works	Manjimup	Ralston Rd resheet SLK4.5-5.0	<input type="checkbox"/>	\$20,000	20,000	0	0	0	0	0	0	0	20,000
1692	Works	Works	Whole of Shire	Retrofit Pram Ramps and Gaps	<input type="checkbox"/>	\$7,000	7,000	0	0	0	0	0	0	0	7,000
877	Works	Works	Pemberton	Roche Rd drainage, trees & crossing	<input checked="" type="checkbox"/>	\$10,000	0	10,000	0	0	0	0	0	0	10,000
1463	Works	Works	Quinninup	Strategic firebreak upgrade	<input checked="" type="checkbox"/>	\$35,000	0	35,000	0	0	0	0	0	0	35,000
1724	Works	Works	Manjimup	Supertown Town Centre Revitalisation	<input type="checkbox"/>	\$5,710,000	0	0	0	0	0	0	5,710,000	0	5,710,000
1498	Works	Works	Whole of Shire	Various drainage repairs	<input checked="" type="checkbox"/>	\$15,000	0	15,000	0	0	0	0	0	0	15,000
1693	Works	Works	Walpole	Vista St Footpath Pier-Walpole	<input type="checkbox"/>	\$9,500	5,500	0	0	0	0	0	4,000	0	9,500
1694	Works	Works	Walpole	Walpole St Footpath Boronia-Vista	<input type="checkbox"/>	\$50,500	29,500	0	0	0	0	0	21,000	0	50,500
1696	Works	Works	Manjimup	West Boundary Rd resheet	<input type="checkbox"/>	\$20,000	20,000	0	0	0	0	0	0	0	20,000
1683	Works	Works	Manjimup	Wetherall St reconstruct/asphalt	<input type="checkbox"/>	\$300,000	0	0	0	0	0	0	300,000	0	300,000
1684	Works	Works	Pemberton	Widdeson St repair/asphalt	<input type="checkbox"/>	\$40,000	40,000	0	0	0	0	0	0	0	40,000
1685	Works	Works	Windy Harbour	Windy Harbour Rd reconstruct/seal SLK 16.6-17.6	<input type="checkbox"/>	\$300,000	50,000	0	0	0	0	0	250,000	0	300,000
1704	Works	Works	Windy Harbour	Windy Harbour Rd resheet	<input type="checkbox"/>	\$12,541	0	0	0	0	0	0	12,541	0	12,541
1739	Works	Works	Manjimup	Yanmah Road reconstruct and seal slk5.46-8.0	<input type="checkbox"/>	\$45,000	15,000	0	0	0	0	0	30,000	0	45,000
Summary for Infrastructure						\$11,240,120	\$1,031,000	\$279,651	\$0	\$16,763	\$0	\$0	\$8,813,463	\$1,099,243	\$11,240,120

Light vehicles

1551	Works	Mechanical	Manjimup	1004WA - 4cyl diesel sedan	<input type="checkbox"/>	\$24,000	24,000	0	0	0	0	0	0	0	24,000
1553	Works	Mechanical	Manjimup	1008WA - 4WD diesel wagon	<input type="checkbox"/>	\$49,500	49,500	0	0	0	0	0	0	0	49,500
1555	Works	Mechanical	Manjimup	1009WA - 4WD diesel extra cab ute	<input type="checkbox"/>	\$29,000	29,000	0	0	0	0	0	0	0	29,000
1557	Works	Mechanical	Manjimup	1011WA - 4WD diesel extra cab ute	<input type="checkbox"/>	\$29,000	29,000	0	0	0	0	0	0	0	29,000
1561	Works	Mechanical	Manjimup	1014WA - 4WD diesel dual cab	<input type="checkbox"/>	\$41,000	41,000	0	0	0	0	0	0	0	41,000
1563	Works	Mechanical	Manjimup	1016WA - 4WD diesel dual cab	<input type="checkbox"/>	\$35,500	35,500	0	0	0	0	0	0	0	35,500

Key	Department	Area	Town	Item	C/F	Cost (Ex GST)	Muni 12/13	Muni c/f	Loan 12/13	Loan c/f	Reserves	Comm Con't	Grants 12/13	Grants c/f	Total funds
1565	Works	Mechanical	Manjimup	1017WA - 4WD diesel dual cab	<input type="checkbox"/>	\$38,000	38,000	0	0	0	0	0	0	0	38,000
1567	Works	Mechanical	Manjimup	1019WA - 4WD diesel dual cab	<input type="checkbox"/>	\$38,000	38,000	0	0	0	0	0	0	0	38,000
1571	Works	Mechanical	Manjimup	1022WA - 4WD diesel dual cab	<input type="checkbox"/>	\$41,000	41,000	0	0	0	0	0	0	0	41,000
1573	Works	Mechanical	Manjimup	1024WA - 4WD diesel extra cab	<input type="checkbox"/>	\$29,000	29,000	0	0	0	0	0	0	0	29,000
1391	Works	Works	Manjimup	Purchase 1013WA	<input checked="" type="checkbox"/>	\$38,500	0	38,500	0	0	0	0	0	0	38,500
Summary for Light vehicles						\$392,500	\$354,000	\$38,500	\$0	\$0	\$0	\$0	\$0	\$0	\$392,500
Plant & Equipment															
1736	AquaCentre	Aquacentre	Manjimup	Foot Valves MRAC	<input checked="" type="checkbox"/>	\$8,250	0	0	0	0	8,250	0	0	0	8,250
1374	Corporate	Corporate	Manjimup	Generator backup power for administration office	<input checked="" type="checkbox"/>	\$23,730	0	23,730	0	0	0	0	0	0	23,730
1718	Parks	Parks	Manjimup	Club Cadet RideOn Mower	<input type="checkbox"/>	\$5,000	0	0	0	0	5,000	0	0	0	5,000
1714	Parks	Parks	Whole of Shire	Mitsubishi 2T truck (Renewal WA13281)	<input type="checkbox"/>	\$60,000	0	0	0	0	60,000	0	0	0	60,000
1716	Parks	Parks	Manjimup	Mitsubishi 4T truck (Renewal WA13282)	<input type="checkbox"/>	\$80,000	0	0	0	0	80,000	0	0	0	80,000
1720	Parks	Parks	Manjimup	Sundry Plant	<input type="checkbox"/>	\$6,000	0	0	0	0	6,000	0	0	0	6,000
1475	Rangers and Emergency	Fire Prevention	Manjimup	Fast fill pump and hoses	<input checked="" type="checkbox"/>	\$3,000	0	0	0	0	0	0	0	3,000	3,000
1420	Rangers and Emergency	Fire Prevention	Whole of Shire	Road warning signs - fire control	<input checked="" type="checkbox"/>	\$1,500	0	1,500	0	0	0	0	0	0	1,500
1721	Rangers and Emergency	Fire Prevention	Manjimup	Yanmah BFB 2.4 Rural Tanker	<input type="checkbox"/>	\$318,350	0	0	0	0	0	0	318,350	0	318,350
1419	Rangers and Emergency	Rangers	Whole of Shire	Portable electric fence for stock control	<input checked="" type="checkbox"/>	\$600	0	600	0	0	0	0	0	0	600
1640	Recreation	Aquacentre	Manjimup	Automatic pool cleaner	<input type="checkbox"/>	\$14,500	14,500	0	0	0	0	0	0	0	14,500
1634	Recreation	Aquacentre	Manjimup	Energy efficiency project Stage 1	<input type="checkbox"/>	\$64,110	32,055	0	0	0	0	0	32,055	0	64,110
1635	Recreation	Aquacentre	Manjimup	Energy efficiency project stage 2	<input type="checkbox"/>	\$450,000	0	0	225,000	0	0	0	225,000	0	450,000
1628	Recreation	Aquacentre	Manjimup	Plain circulation valve replacements	<input type="checkbox"/>	\$8,250	0	0	0	0	8,250	0	0	0	8,250
1630	Recreation	Aquacentre	Manjimup	Roof pressure monitoring system	<input type="checkbox"/>	\$8,400	8,400	0	0	0	0	0	0	0	8,400
2012/13 - Capital Budget by Funding Source															

Key	Department	Area	Town	Item	C/F	Cost (Ex GST)	Muni 12/13	Muni c/f	Loan 12/13	Loan c/f	Reserves	Comm Con't	Grants 12/13	Grants c/f	Total funds
1473	Technical Services	Waste Management	Manjimup	Weighbridge	☑	\$55,000	0	0	0	0	55,000	0	0	0	55,000
1340	Works	Works	Manjimup	Backhoe replacement WA13253	☑	\$140,000	0	0	0	0	140,000	0	0	0	140,000
1516	Works	Works	Manjimup	Bonne Road Broom	☑	\$60,000	0	0	0	0	60,000	0	0	0	60,000
1512	Works	Works	Manjimup	Caterpillar 12 H	☑	\$380,000	0	0	0	0	380,000	0	0	0	380,000
1711	Works	Works	Northcliffe	JCB 2CX - (Renewal WA11009)	☐	\$145,000	0	0	0	0	145,000	0	0	0	145,000
1709	Works	Works	Manjimup	Jetpatcher (Upgrade from Flocon WA20078)	☐	\$340,000	0	0	0	0	340,000	0	0	0	340,000
1514	Works	Works	Manjimup	John Deere 4CX	☑	\$200,000	0	0	0	0	200,000	0	0	0	200,000
1330	Works	Works	Manjimup	Skid steer loader replacement WA12594	☑	\$80,000	0	0	0	0	80,000	0	0	0	80,000
1713	Works	Works	Whole of Shire	Sundry Plant acquisition	☐	\$25,000	0	0	0	0	25,000	0	0	0	25,000
Summary for Plant & Equipment						\$2,476,690	\$54,955	\$25,830	\$225,000	\$0	\$1,592,500	\$0	\$575,405	\$3,000	\$2,476,690

Proceeds on sale

1663	AquaCentre	Aquacentre	Manjimup	Sale of vinyl roof sheets ex AquaCentre	☐	-\$30,000	-30,000	0	0	0	0	0	0	0	-30,000
1719	Parks	Parks	Manjimup	Disposal Club Cadet RideOn Mower (MW05)	☐	-\$1,000	0	0	0	0	-1,000	0	0	0	-1,000
1715	Parks	Parks	Manjimup	Sale of Mitsubishi 2T truck WA13281	☐	-\$15,000	0	0	0	0	-15,000	0	0	0	-15,000
1717	Parks	Parks	Manjimup	Sale of Mitsubishi 4T truck WA13282	☐	-\$25,000	0	0	0	0	-25,000	0	0	0	-25,000
1572	Works	Mechanical	Manjimup	1003WA - sale (1022WA swapped)	☐	-\$19,000	-19,000	0	0	0	0	0	0	0	-19,000
1552	Works	Mechanical	Manjimup	1004WA sale	☐	-\$11,000	-11,000	0	0	0	0	0	0	0	-11,000
1554	Works	Mechanical	Manjimup	1008WA - sale	☐	-\$33,000	-33,000	0	0	0	0	0	0	0	-33,000
1556	Works	Mechanical	Manjimup	1009WA - sale	☐	-\$21,000	-21,000	0	0	0	0	0	0	0	-21,000
1562	Works	Mechanical	Manjimup	1014WA - sale	☐	-\$24,500	-24,500	0	0	0	0	0	0	0	-24,500
1564	Works	Mechanical	Manjimup	1016WA - sale	☐	-\$20,000	-20,000	0	0	0	0	0	0	0	-20,000
1566	Works	Mechanical	Manjimup	1017WA - sale	☐	-\$20,000	-20,000	0	0	0	0	0	0	0	-20,000

Key	Department	Area	Town	Item	C/F	Cost (Ex GST)	Muni 12/13	Muni c/f	Loan 12/13	Loan c/f	Reserves	Comm Con't	Grants 12/13	Grants c/f	Total funds
1568	Works	Mechanical	Manjimup	1019 - sale	<input type="checkbox"/>	-\$20,000	-20,000	0	0	0	0	0	0	0	-20,000
1558	Works	Mechanical	Manjimup	1020WA - sale (1011WA swapped)	<input type="checkbox"/>	-\$20,000	-20,000	0	0	0	0	0	0	0	-20,000
1574	Works	Mechanical	Manjimup	1024WA - sale	<input type="checkbox"/>	-\$22,000	-22,000	0	0	0	0	0	0	0	-22,000
1331	Works	Works	Manjimup	JCB Skid Steer loader WA12594 sale	<input checked="" type="checkbox"/>	-\$20,000	0	0	0	0	-20,000	0	0	0	-20,000
1515	Works	Works	Manjimup	John Deere 315SG	<input checked="" type="checkbox"/>	-\$60,000	0	0	0	0	-60,000	0	0	0	-60,000
1339	Works	Works	Manjimup	John Deere 315SG backhoe WA12837 sale	<input checked="" type="checkbox"/>	-\$60,000	0	0	0	0	-60,000	0	0	0	-60,000
1513	Works	Works	Manjimup	Sale Caterpillar 12 H	<input checked="" type="checkbox"/>	-\$110,000	0	0	0	0	-110,000	0	0	0	-110,000
1392	Works	Works	Manjimup	Sale of 1013WA	<input checked="" type="checkbox"/>	-\$21,000	0	-21,000	0	0	0	0	0	0	-21,000
1710	Works	Works	Manjimup	Sale of flocon upgrade to jetpatcher WA20078	<input type="checkbox"/>	-\$50,000	0	0	0	0	-50,000	0	0	0	-50,000
1712	Works	Works	Northcliffe	Sale of JCB 2CX - WA11009	<input type="checkbox"/>	-\$40,000	0	0	0	0	-40,000	0	0	0	-40,000
Summary for Proceeds on sale						-\$642,500	-\$240,500	-\$21,000	\$0	\$0	-\$381,000	\$0	\$0	\$0	-\$642,500

Key	Department	Area	Town	Item	C/F	Cost (Ex GST)	Muni 12/13	Muni c/f	Loan 12/13	Loan c/f	Reserves	Comm Con't	Grants 12/13	Grants c/f	Total funds
Grand Total				Grand Total		15,647,663	1,413,968	319,101	546,060	63,369	1,355,628	4,300	10,588,105	1,357,132	\$15,647,663

2012/2013 Adopted Budget

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Departmental Budgets

SHIRE OF MANJIMUP			
Rate Setting Statement (by Department) for the year ending 30 June 2013			
	2011/2012		2012/2013
	Actual	Rev Budget	Adopted Budget
	\$	\$	\$
Revenue			
Corporate Management	6,993,748	28,756	175,000
Administration & Finance	11,630,281	4,304,198	2,520,079
Ranger & Emergency Services	88,479	1,428,421	1,219,995
Environmental Health Services	643,274	77,589	42,964
Building	174,605	163,356	413,686
Planning and Sustainability	424,968	437,064	87,938
Home & Community Care	1,027,093	938,627	900,154
Community Services	829,165	1,107,641	868,683
AquaCentre/Recreation Services	341,257	432,415	713,531
Library & Information Services	2,203	2,750	3,000
Technical Services	5,894,309	5,474,748	5,809,151
Works & Services	1,047,141	581,274	516,570
Parks Operations	19,710	29,770	81,490
	29,116,232	15,006,609	13,352,241
Operating Expenditure			
Corporate Management	(1,215,251)	(1,244,787)	(3,393,644)
Administration & Finance	(1,373,705)	(2,837,448)	(3,210,443)
Ranger & Emergency Services	(244,787)	(1,211,789)	(1,382,317)
Environmental Health Services	(1,229,720)	(253,643)	(262,702)
Building	(1,748,142)	(1,794,519)	(1,843,686)
Planning and Sustainability	(895,695)	(964,526)	(674,477)
Home & Community Care	(840,162)	(887,201)	(900,154)
Community Services	(1,367,464)	(1,688,758)	(1,673,770)
AquaCentre/Recreation Services	(1,632,679)	(1,700,573)	(1,762,166)
Library & Information Services	(370,271)	(383,063)	(395,560)
Technical Services	(2,124,362)	(2,202,516)	(2,200,528)
Works & Services	(8,911,250)	(8,240,116)	(8,574,029)
Parks Operations	(1,026,006)	(1,011,763)	(1,061,497)
	(22,979,492)	(24,420,702)	(27,334,973)
Net Operating Result Excluding Rates	6,136,740	(9,414,093)	(13,982,732)
Adjustments for Cash Budget Requirements			
<i>Non-Cash Expenditure & Income</i>			
Net Profit on Sale of Assets	(167,774)	(260,754)	(184,006)
Deprecation on Assets	61,632	146,545	157,851
Leave Provisions	8,409,674	8,563,438	8,622,223
Other	0	10,000	10,000
Net Non-Cash Expenditure and Revenue	8,303,532	8,459,229	8,606,068
<i>Capital Expenditure and Revenue</i>			
Purchase Land & Buildings	(962,444)	(1,907,021)	(2,015,003)
Purchase Infrastructure Assets	(3,070,078)	(4,620,619)	(11,240,120)
Purchase Plant & Machinery	(894,156)	(2,419,768)	(2,476,690)
Purchase Motor Vehicles	(274,707)	(313,000)	(392,500)
Purchase Furniture & Equipment	(167,016)	(240,442)	(165,850)
Proceeds from Disposal of Assets	320,081	548,000	642,500
Repayment of Loan Principal	(428,589)	(428,589)	(396,641)
Proceeds from New Loans	250,000	250,000	546,060
Self-supporting Loan Principal Income	15,969	15,969	24,301
Unexpended Loan Funds Brought Forward	(7,645)	55,754	63,369
Transfers to Reserves	(17,034,664)	(1,342,179)	(9,113,666)
Transfers from Reserves	2,069,420	3,478,581	25,707,389
Net Cash from Investing Activities	(20,183,829)	(6,923,314)	1,183,149
Restricted Assets			(5,008,001)
Estimated Surplus/(Deficit) July 1 B/Fwd	1,127,934	1,126,148	2,146,250
Estimated (Surplus)/Deficit June 30 C/Fwd	(2,155,763)	0	0
AMOUNT REQUIRED TO BE RAISED FROM RATES	(6,771,386)	(6,752,030)	(7,055,266)

Corporate Management

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
CM - Councillor Expenditure	201,851.21	163,461.00	174,252.00
20026.0029			
<i>Other Operating Expenses - Members</i>			
Conferences	29,290.31	20,000.00	27,000.00
20026.0037			
<i>Other Operating Expenses - Members</i>			
Elected Members - Local Government Allow	23,851.00	23,851.00	23,202.00
20026.0042			
<i>Other Operating Expenses - Members</i>			
Elected Members - Attendance Fees	42,876.57	42,000.00	42,000.00
20026.0077			
<i>Other Operating Expenses - Members</i>			
Elected Members - Telecommunications All	13,196.96	13,200.00	13,200.00
20026.0081			
<i>Other Operating Expenses - Members</i>			
Elected Members - Travel/Accommodation	1,633.65	5,000.00	5,000.00
20026.0082			
<i>Other Operating Expenses - Members</i>			
Donations	1,200.00	1,000.00	1,500.00
20026.0724			
<i>Other Operating Expenses - Members</i>			
Donation - Lord Mayors Relief Fund	1,000.00	1,000.00	1,000.00
20026.0084			
<i>Other Operating Expenses - Members</i>			
WALGA Membership	11,243.00	11,410.00	11,750.00
20026.0286			
<i>Other Operating Expenses - Members</i>			
Strategic Planning	0.00	0.00	5,000.00
20026.0445			
<i>Other Operating Expenses - Members</i>			
Election Expenses	7,601.96	0.00	0.00
20026.0813			
<i>Other Operating Expenses - Members</i>			
Council Meeting Meals	0.00	0.00	7,900.00
20030.0025			
<i>Refreshments & Receptions</i>			
Council - Refreshments & Receptions	16,429.56	11,000.00	5,000.00
20030.0083			
<i>Refreshments & Receptions</i>			
Civic Receptions/Functions	5,209.22	2,500.00	3,000.00
20049.0287			
<i>Other Expenses - Corporate Services</i>			
Corporate Publications (Agendas/Minutes)	22,785.02	10,000.00	11,700.00
20026.0656			
<i>Other Operating Expenses - Members</i>			
President Sanctioned Entertainment	2,000.00	2,000.00	2,000.00
20026.0657			
<i>Other Operating Expenses - Members</i>			
Elected Members Travel Claims	9,852.36	10,000.00	10,000.00
20026.0658			
<i>Other Operating Expenses - Members</i>			
Elected members - IT Allowance	4,853.42	5,500.00	0.00
20026.0766			
<i>Other Operating Expenses - Members</i>			
Councillor Training	8,828.18	5,000.00	5,000.00
CM - Expenditure	662,793.61	699,109.00	735,739.00
20042.0138			
<i>Employee Costs - Human Resources</i>			
Staff Recruitment Expenses	22,074.42	26,000.00	26,000.00

Corporate Management

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
20044.0197			
<i>Human resource management [PC]</i>			
Sundry Expenses	19,274.35	30,475.00	31,350.00
20047.0029			
<i>Employee Costs - Corporate Services</i>			
Conferences & Training	816.00	1,500.00	1,500.00
20047.0130			
<i>Employee Costs - Corporate Services</i>			
Salaries	329,644.51	309,519.00	330,437.00
20047.0141			
<i>Employee Costs - Corporate Services</i>			
Superannuation	56,146.18	59,299.00	51,882.00
20047.0193			
<i>Employee Costs - Corporate Services</i>			
Salaries - Provision LSL	15,443.65	8,075.00	8,353.00
20047.0198			
<i>Employee Costs - Corporate Services</i>			
Staff Training	1,058.79	3,200.00	3,200.00
20047.0200			
<i>Employee Costs - Corporate Services</i>			
Staff Uniforms	444.68	1,000.00	1,000.00
20048.0003			
<i>Office Expenses - Corporate Services</i>			
Advertising	26,296.79	28,000.00	28,000.00
20048.0144			
<i>Office Expenses - Corporate Services</i>			
Telephone	1,395.35	2,000.00	1,500.00
20049.0071			
<i>Other Expenses - Corporate Services</i>			
Legal Expenses	5,731.40	3,000.00	3,000.00
20049.0196			
<i>Other Expenses - Corporate Services</i>			
Subscriptions/SWALGA	2,360.55	1,750.00	2,250.00
20049.0197			
<i>Other Expenses - Corporate Services</i>			
Sundry Expenses	8,900.48	5,000.00	6,000.00
20049.0288			
<i>Other Expenses - Corporate Services</i>			
Professional Memberships	1,413.64	1,500.00	1,500.00
20050.0091			
<i>Service Provider Alloc - Corporate Services</i>			
Other Governance Allocations	150,066.00	150,065.00	158,679.00
20051.0035			
<i>Non Cash Expenses - Corporate Services</i>			
Depreciation - Land & Buildings	1,986.32	41,869.00	42,294.00
20432.0182			
<i>Vehicle Running Costs - Corporate Services</i>			
Motor Vehicle Allocations	18,743.97	18,607.00	19,544.00
20049.0609			
<i>Other Expenses - Corporate Services</i>			
Rate Payer Brochure Production	100.00	7,500.00	12,500.00
20047.0081			
<i>Employee Costs - Corporate Services</i>			
Travel/Accommodation Costs	896.53	750.00	750.00
20049.0813			
<i>Other Expenses - Corporate Services</i>			
Contract Web Maintenance	0.00	0.00	6,000.00

Corporate Management

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
CM - Income	(2,753.14)	(5,050.00)	(5,000.00)
10026.0145			
<i>Reimbursements - Corporate Services</i>			
Telephone Reimbursements	0.00	(50.00)	0.00
10026.0318			
<i>Reimbursements - Corporate Services</i>			
Advertising Rebate - WALGA	(2,106.78)	(5,000.00)	(5,000.00)
10186.0199			
<i>Other Revenue - Corporate Services</i>			
Sundry Income	(646.36)	0.00	0.00
CM - Abnormal Expenditure	30,707.55	47,532.00	75,602.00
20049.0290			
<i>Other Expenses - Corporate Services</i>			
Local Laws Review	0.00	5,000.00	5,000.00
20049.0437			
<i>Other Expenses - Corporate Services</i>			
Centenary Pavers	0.00	2,832.00	2,832.00
20080.0291			
<i>Other Expenses - Animal Control</i>			
Feral Pig Control	5,000.00	10,000.00	5,000.00
20049.0610			
<i>Other Expenses - Corporate Services</i>			
South West Zone of LG	0.00	500.00	0.00
20420.0611			
<i>Other Expenses - Parks & Gardens</i>			
WB Alliance - Project Funding	0.00	5,000.00	0.00
20049.0757			
<i>Other Expenses - Corporate Services</i>			
Web Page Review - Structural	17,230.00	20,000.00	2,770.00
20049.0758			
<i>Other Expenses - Corporate Services</i>			
Rate Payer Pack	8,477.55	4,200.00	0.00
20221.0775			
<i>Other Expenses - Recreation & Culture</i>			
Contribution - Manjimup Country Club	0.00	0.00	60,000.00
CM -Abnormal Income	(3,551.45)	0.00	0.00
10186.0513			
<i>Other Revenue - Corporate Services</i>			
Recoverable Expenses - Income	(3,551.45)	0.00	0.00
CM - Capital Grants / Community Contributions	(10,000.00)	(10,000.00)	(50,000.00)
10235.0779			
<i>Capital Grant Revenue - HACC</i>			
SWDC - Mjp Health Infrastructure	(10,000.00)	(10,000.00)	0.00
10235.0788			
<i>Capital Grant Revenue - Health</i>			
CLGF Regional Funding - Medical Proj Design	0.00	0.00	(50,000.00)
Total - Income Statement	879,047.78	895,052.00	930,593.00

Corporate Management

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
Project Costing			
		2011/2012 Revised Budget	2012/2013 Budget
20044.197 - Human Resource Management (as above)			
87.4999.350.57 Sundry Expenses		900.00	900.00
87.4999.2283.5 Departure Gifts		750.00	750.00
87.4999.2500.5 Drug Testing		6,000.00	6,000.00
87.4999.2800.5 Employee Classification Assessment		1,500.00	1,000.00
87.4999.3482.* Hearing Test		1,500.00	1,000.00
87.4999.7280.5 Spinal Injury Insurance		4,000.00	4,300.00
87.4999.7320.* Staff - Festive Refreshments		4,000.00	4,000.00
87.4999.7325.* Staff - Trauma Counselling		2,500.00	2,000.00
87.4999.8440.5 Workplace Solutions		5,325.00	5,500.00
87.4999.6683.5 Replacement Spectacles		4,000.00	4,000.00
87.4999.7334.* Staff - Staff Welfare		0.00	500.00
87.4999.7337.* Staff - Customer Service Awards		0.00	600.00
87.4999.7338.* Staff - Whole of Staff Meetings		0.00	300.00
87.4999.7339.* Staff - Long Service Awards		0.00	500.00
Total - Human Resource Management		30,475.00	31,350.00
Total Project Costing		30,475.00	31,350.00

Project Costing - Capital Expenditure	
	2012/2013 Budget
Furniture & Equipment	
92.8631.3240.* Blinds for Committee Room (1371)	2,000.00
92.8632.3240.* Carpet for Committee Room (1372)	10,000.00
	12,000.00
Plant & Equipment	
91.8553.3240.* Generator backup power for administration office (1374)	23,730.00
	23,730.00
Land & Buildings	
93.8027.3240.* NIVC Building (667) c/f	4,062.00
93.8385.3240.* R4R Emergency power infrastructure backup, Shire Office (933) c/f	19,000.00
93.8504.3240.* Icon heritage trail (1375)	208.00
93.8601.3240.* MVRC extension completion costs (1733) c/f	12,744.00
93.8607.3240.* Medical practitioner accommodation (1735) c/f	4,280.00
93.8626.3240.* Medical project design (1707)	50,000.00
	90,294.00
Total - Capital Purchases	126,024.00

Business & Marketing

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
BM - Expenditure	94,996.83	68,725.00	63,888.00
20252.0298			
<i>Other Expenses - Economic Development</i>			
Economic Alliance	19,602.00	19,500.00	19,500.00
20253.0091			
<i>Service Provider Alloc - Economic Development</i>			
Other Governance Allocations	27,803.00	27,803.00	29,388.00
20252.0754			
<i>Other Expenses - Economic Development</i>			
Economic Development	42,591.83	16,422.00	10,000.00
20252.0756			
<i>Other Expenses - Economic Development</i>			
WB Small Business Centre	5,000.00	5,000.00	5,000.00
BM - Capital Grants / Community Contributions	(2,500.00)	(2,500.00)	0.00
10239.0713			
<i>Capital Grants - Economic Development</i>			
Pemberton Wine Region	(2,500.00)	(2,500.00)	0.00
BM - Abnormal Expenditure	0.00	0.00	2,065,000.00
20478.0787			
<i>Other Expenses - Economic Development [PC]</i>			
SuperTowns Food Council Project	0.00	0.00	2,065,000.00
BM - Abnormal Income	(6,955,000.70)	0.00	(118,000.00)
10241.0787			
<i>Revenue - Economic Development [PC]</i>			
SuperTowns Food Council Project Income	(6,955,000.70)	0.00	(118,000.00)
TM - Expenditure	141,742.48	152,000.00	167,500.00
20230.0208			
<i>Tourism [PC]</i>			
Shire Promotional Plan	141,742.48	152,000.00	167,500.00
Total - Income Statement	(6,720,761.39)	218,225.00	2,178,388.00

Business & Marketing

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
Project Costing			
		2011/2012 Revised Budget	2012/2013 Budget
20230.0208 - Shire Promotional Plan (as above)			
Tourist Bureau Contributions			
66.4000.2046.5 Town - Manjimup		21,000.00	\$95,000 to be allocated
66.4010.2046.5 Town - Northcliffe		10,941.00	
66.4020.2046.5 Town - Pemberton		30,644.00	
66.4030.2046.5 Town - Walpole		22,415.00	
Promotional Plan			
66.4999.6353.5 Promotional Plan		4,250.00	0.00
66.4999.7345.5 Subscriptions		1,654.00	1,736.00
66.4999.8280.5 Web hosting (SF Web Site Development)		3,500.00	500.00
66.4999.5090.5 Metro Print Media		31,633.00	34,034.00
66.4999.2010.5 Collective Marketing		3,150.00	3,308.00
66.4999.2670 Editorial ASW Planner		9,500.00	11,025.00
66.4999.5040 Market Research		4,000.00	0.00
66.4999.5400.5 National Food Fair Participation		1,050.00	1,103.00
66.4999.6100.5 Our Heritage		1,100.00	1,210.00
66.4999.7290.5 Sponsor Collective Marketing		2,100.00	2,205.00
66.4999.7890.5 Uniforms		550.00	578.00
66.4999.1342.5 Aussie Host Training Support		4,513.00	0.00
66.4999.5401.* National Landscapes		0.00	11,301.00
66.4999.5007.5 Maps		0.00	5,500.00
Total - Shire Promotional Plan		152,000.00	167,500.00
Total Project Costing		152,000.00	167,500.00

Occupational Health & Safety

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
OHS - Expenditure	79,945.47	82,450.00	84,626.00
20052.0130			
Employee Costs - OSH			
Salaries	34,312.65	33,055.00	33,714.00
20052.0141			
Employee Costs - OSH			
Superannuation	3,918.58	5,094.00	5,196.00
20052.0193			
Employee Costs - OSH			
Salaries - Provision LSL	3,063.00	832.00	849.00
20052.0198			
Employee Costs - OSH			
Staff Training	4,880.00	800.00	800.00
20052.0200			
Employee Costs - OSH			
Staff Uniforms	0.00	250.00	250.00
20053.0144			
Office Expenses - OSH			
Telephone	228.38	200.00	250.00
20055.0091			
Service Provider Alloc - OSH			
Other Governance Allocations	14,869.00	14,869.00	15,717.00
20371.0197			
Occupational Safety & Health [PC]			
Sundry Expenses	18,673.86	27,350.00	27,850.00
OHS - Abnormal Expenditure	0.00	12,195.00	12,195.00
20054.0671			
Other Expenses - OSH			
Insurance Gold Rating Bonus	0.00	1,000.00	1,000.00
20054.0755			
Other Expenses - OSH			
LGIS - Business Continuity Plan	0.00	11,195.00	11,195.00
OHS - Abnormal Income	(16,356.00)	(9,206.00)	0.00
10240.0755			
Other Income - OSH			
LGIS - Experience Fund	(16,356.00)	(9,206.00)	0.00
Total - Income Statement	63,589.47	85,439.00	96,821.00

Project Costing		
	2011/2012 Revised Budget	2012/2013 Budget
20371.0197 - Occupational Health & Safety (as above)		
88.4999.501.57 General Safety	2,000.00	2,500.00
88.4999.6353.5 Promotion	500.00	500.00
88.4999.6680.5 Regional Risk Co-ordinator	14,600.00	14,600.00
88.4999.7323.5 Staff - Safety Rep Training	6,500.00	6,500.00
88.4999.7326.5 Staff - Vaccinations	2,750.00	2,750.00
88.4999.7328.5 Standards	500.00	500.00
88.4999.7345.5 Subscriptions	500.00	500.00
Total - Occupational Health & Safety	27,350.00	27,850.00
Total Project Costing	27,350.00	27,850.00

Information, Communication & Technology

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
IT - Expenditure	(22,906.54)	4,315.00	4,842.00
20057.0130			
Employee Costs - IT Services			
Salaries	107,788.90	112,446.00	114,686.00
20057.0141			
Employee Costs - IT Services			
Superannuation	16,063.16	15,142.00	15,443.00
20057.0193			
Employee Costs - IT Services			
Salaries - Provision LSL	6,042.00	2,815.00	2,871.00
20057.0198			
Employee Costs - IT Services			
Staff Training	7,241.84	5,185.00	9,000.00
20058.0144			
Office Expenses - IT Services			
Telephone	732.53	600.00	900.00
20059.0196			
Other Expenses - IT Services			
Subscriptions	143.64	300.00	150.00
20059.0197			
Other Expenses - IT Services			
Sundry Expenses	747.42	500.00	500.00
20060.0068			
Service Provider Alloc - IT Services			
IT Allocations	(323,207.00)	(323,207.00)	(319,237.00)
20061.0034			
Non Cash Expenses - IT Services			
Depreciation - Furniture & Fittings	6,529.88	39,048.00	39,575.00
20359.0203			
Computer maintenance [PC]			
Computer Operations and Maintenance	16,585.51	15,130.00	15,130.00
20360.0204			
Computer software licences [PC]			
Computer Software & Licences	137,524.61	135,454.00	125,054.00
20404.0161			
Financial Expenses - Information Technology			
Loan Interest Expense	900.97	902.00	770.00
IT - Income	(3,586.37)	(2,000.00)	(2,000.00)
10184.0202			
Other Revenue - IT Services			
Consulting Revenue	(3,586.37)	(2,000.00)	(2,000.00)
IT - Abnormal Expenditure	26,120.09	15,000.00	10,000.00
20361.0047			
Telecommunications [PC]			
Facilities Maintenance	24,733.76	15,000.00	10,000.00
20061.0078			
Non Cash Expenses - IT Services			
Loss on Sale of Assets	1,386.33	0.00	0.00
Total - Income Statement	(372.82)	17,315.00	12,842.00

Information, Communication & Technology

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
Project Costing			
		2011/2012 Revised Budget	2012/2013 Budget
20359.0203 - Computer Operations and Maintenance (as above)			
68.4999.3240.5 General Maintenance		8,000.00	10,000.00
68.4999.3913.5 Internet Fees		4,330.00	4,330.00
68.4999.5102.5 Annual maintenance/inspection - Microwave Link		1,000.00	0.00
68.4999.8280.5 Web Hosting		1,800.00	800.00
Total - Computer Operations and Maintenance		15,130.00	15,130.00
20360.0204 - Computer Software & Licences (as above)			
69.4999.7300.5 Authority		35,412.00	35,412.00
69.4999.7300.5 CA Antivirus		3,200.00	3,200.00
69.4999.7300.5 Backup Veritas		1,600.00	1,600.00
69.4999.7300.5 Marshall		1,600.00	1,600.00
69.4999.7300.5 Geosamba		4,700.00	4,700.00
69.4999.7300.5 Command A Com		3,100.00	3,100.00
69.4999.7300.5 GFI Mail Archiver (100 users)		2,000.00	2,000.00
69.4999.7300.5 Info Council		13,200.00	2,800.00
69.4999.7300.5 Server Licensing		12,984.00	12,984.00
69.4999.7300.5 Desktop PC Licensing		46,954.00	46,954.00
69.4999.7300.5 Vmware Licensing		7,404.00	7,404.00
69.4999.7300.5 Backup Exec Licensing		3,300.00	3,300.00
Total - Computer Software & Licences		135,454.00	125,054.00
20361.0047 - Telecommunications (as above)			
70.4010.****. Town - Northcliffe		2,900.00	1,900.00
70.4020.****. Town - Pemberton		600.00	100.00
70.4030.****. Town - Walpole		8,200.00	6,200.00
70.4070.****. Settlement - Quinninup		2,800.00	1,800.00
70.4999.****. Unallocated		500.00	0.00
Total - Telecommunications		15,000.00	10,000.00
Total Project Costing		165,584.00	150,184.00

Project Costing - Capital Expenditure	
	2012/2013 Budget
Furniture & Equipment	
92.8633.3240.* Council AV upgrade (1543)	3,800.00
92.8634.3240.* Desktop (high end) replacement (1544)	2,050.00
92.8635.3240.* Desktop (low end) replacement (1545)	15,000.00
92.8636.3240.* Laptop replacement (1546)	2,500.00
92.8637.3240.* Toughbook replacement (1547)	3,300.00
92.8638.3240.* Point of Sale upgrade (1548)	5,200.00
92.8639.3240.* Tape backup system (1549)	4,150.00
92.8640.3240.* Storage area network (SAN storage) (1550)	20,450.00
Total - Capital Purchases	56,450.00

Administration & Finance

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
AF - Expenditure	1,196,383.60	1,145,959.00	1,167,256.00
20009.0156			
<i>Other Expenses - Rates</i>			
Valuation Expenses	27,279.67	30,000.00	72,000.00
20009.0423			
<i>Other Expenses - Rates</i>			
Rates & ESL Rebate Expense	340,334.69	330,000.00	360,000.00
20031.0130			
<i>Employee Costs - Other Governance</i>			
Salaries	620,602.89	628,804.00	654,943.00
20031.0141			
<i>Employee Costs - Other Governance</i>			
Superannuation	94,588.49	91,636.00	95,034.00
20031.0193			
<i>Employee Costs - Other Governance</i>			
Salaries - Provision LSL	7,829.00	14,529.00	15,153.00
20031.0198			
<i>Employee Costs - Other Governance</i>			
Staff Training	8,701.13	12,400.00	12,400.00
20031.0200			
<i>Employee Costs - Other Governance</i>			
Staff Uniforms	2,479.54	2,900.00	2,900.00
20031.0215			
<i>Employee Costs - Other Governance</i>			
Fringe Benefits Tax	39,207.30	38,100.00	38,100.00
20032.0103			
<i>Office Expenses - Other Governance</i>			
Printing & Stationery	39,467.46	40,000.00	40,000.00
20032.0144			
<i>Office Expenses - Other Governance</i>			
Telephone	20,263.15	19,000.00	21,000.00
20032.0301			
<i>Office Expenses - Other Governance</i>			
Office Equipment Maintenance	58,667.62	46,687.00	48,000.00
20032.0302			
<i>Office Expenses - Other Governance</i>			
Office Cleaning Contracts	25,688.00	24,000.00	25,000.00
20032.0341			
<i>Office Expenses - Other Governance</i>			
Postage	24,075.27	22,000.00	23,000.00
20033.0064			
<i>Other Expenses - Other Governance</i>			
Insurances	414,969.60	423,031.00	428,031.00
20033.0071			
<i>Other Expenses - Other Governance</i>			
Legal Expenses	22,408.50	23,000.00	23,000.00
20033.0197			
<i>Other Expenses - Other Governance</i>			
Sundry Expenses	7,079.12	3,000.00	3,000.00
20033.0281			
<i>Other Expenses - Other Governance</i>			
Audit Fees	20,549.81	22,000.00	23,000.00
20033.0288			
<i>Other Expenses - Other Governance</i>			
Professional Memberships	370.91	700.00	700.00
20033.0300			
<i>Other Expenses - Other Governance</i>			
Badges/Desk Plates	940.96	500.00	500.00
20033.0323			
<i>Other Expenses - Other Governance</i>			
Doubtful Debts	0.00	10,000.00	10,000.00

Administration & Finance

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
20033.0324			
<i>Other Expenses - Other Governance</i>			
Bad Debts	6,461.09	10,875.00	6,000.00
20033.0325			
<i>Other Expenses - Other Governance</i>			
Landgate Search Fees	1,040.00	1,500.00	1,500.00
20033.0326			
<i>Other Expenses - Other Governance</i>			
Emergency Services Levy - Shire of Manj	345,348.29	322,000.00	322,000.00
20033.0327			
<i>Other Expenses - Other Governance</i>			
Tax Advice	3,995.33	4,100.00	4,100.00
20033.0328			
<i>Other Expenses - Other Governance</i>			
Staff Room Refreshments	1,888.75	2,000.00	2,000.00
20033.0544			
<i>Other Expenses - Other Governance</i>			
Lease Fees - DPI	50.69	2,000.00	2,000.00
20034.0068			
<i>Service Provider Alloc - Other Governance</i>			
IT Allocations	44,769.00	44,769.00	40,708.00
20034.0091			
<i>Service Provider Alloc - Other Governance</i>			
Other Governance Allocations	(1,364,754.00)	(1,364,747.00)	(1,459,694.00)
20035.0034			
<i>Non Cash Expenses - Other Governance</i>			
Depreciation - Furniture & Fittings	195,513.46	174,439.00	180,347.00
20178.0543			
<i>Other Expenses - Cemeteries</i>			
Cemetery Plaque Expenses	3,518.05	3,500.00	3,500.00
20276.0007			
<i>Financial Expenses - Other Governance</i>			
Bank Fees & Charges	18,823.67	18,000.00	18,000.00
20276.0092			
<i>Financial Expenses - Other Governance</i>			
Interest	15,691.55	15,691.00	13,371.00
20358.0227			
<i>Recoverable utilities charges [PC]</i>			
Utilities	70,408.55	58,000.00	60,000.00
20433.0182			
<i>Vehicle Running Costs - Other Governance</i>			
Motor Vehicle Allocations	7,337.85	8,617.00	9,735.00
20449.0227			
<i>Building Utilities [PC]</i>			
Utilities	67,543.21	57,000.00	61,000.00
20033.0716			
<i>Other Expenses - Other Governance</i>			
General Yard Maint - Shire Houses	675.00	2,000.00	2,000.00
20033.0761			
<i>Other Expenses - Other Governance</i>			
NIVC Lease Expenditure	0.00	3,928.00	3,928.00
20033.0762			
<i>Other Expenses - Other Governance</i>			
Recoverable Lease Costs - Expense	2,570.00	0.00	1,000.00
AF - Income	(514,798.87)	(475,224.00)	(506,966.00)
10004.0069			
<i>Rates Penalties & Fees</i>			
Legal Costs Reimbursement	(15,789.17)	(21,000.00)	(21,000.00)
10009.0066			
<i>Other Revenue - Other General Purpose Funding</i>			
Interest on Investment Reserve	(169,623.45)	(100,683.00)	(100,683.00)

Administration & Finance

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
10009.0067			
<i>Other Revenue - Other General Purpose Funding</i>			
Interest on Investments	(118,671.74)	(137,558.00)	(152,730.00)
10017.0086			
<i>Contributions - Other Governance</i>			
Motor Vehicle Contributions	(2,964.00)	(2,964.00)	(2,964.00)
10018.0046			
<i>Other Revenue - Other Governance</i>			
Facilities Hire	(4,208.44)	(5,000.00)	(5,000.00)
10018.0100			
<i>Other Revenue - Other Governance</i>			
Photocopying	(480.38)	(1,000.00)	(1,000.00)
10018.0145			
<i>Other Revenue - Other Governance</i>			
Telephone Reimbursements	(2,060.00)	(1,200.00)	(1,200.00)
10018.0199			
<i>Other Revenue - Other Governance</i>			
Sundry Income	(2,397.66)	(11,000.00)	(11,000.00)
10018.0473			
<i>Other Revenue - Other Governance</i>			
Rental Income (Leased Properties)	(36,253.23)	(36,271.00)	(36,271.00)
10018.0506			
<i>Other Revenue - Other Governance</i>			
General Insurance Recoups	(16,273.94)	(10,000.00)	(10,000.00)
10018.0507			
<i>Other Revenue - Other Governance</i>			
Insurance Premium Recoups	(7,853.65)	(5,000.00)	(7,000.00)
10018.0508			
<i>Other Revenue - Other Governance</i>			
Recoverable Utility Charges	(66,384.99)	(58,000.00)	(60,000.00)
10018.0509			
<i>Other Revenue - Other Governance</i>			
Pensioner Interest Subsidy	(2,020.05)	(2,000.00)	(2,000.00)
10018.0562			
<i>Other Revenue - Other Governance</i>			
Self Supporting Loan Interest	(580.12)	(4,938.00)	(11,608.00)
10196.0350			
<i>Other Revenue - Staff Housing</i>			
Staff S/S Rents	(34,710.00)	(32,760.00)	(36,660.00)
10197.0351			
<i>Other Revenue - Other Housing</i>			
Rental Income (Wattle Cres/Boronia St)	(9,246.40)	(14,350.00)	(14,350.00)
10223.0503			
<i>Other Revenue - Cemeteries</i>			
Cemetery Fees	(17,354.37)	(26,000.00)	(26,000.00)
10223.0504			
<i>Other Revenue - Cemeteries</i>			
Cemetery Plaque Fees	(4,753.22)	(4,000.00)	(4,000.00)
10223.0505			
<i>Other Revenue - Cemeteries</i>			
Cemetery Monument Fees	(589.06)	(1,500.00)	(1,500.00)
10018.0762			
<i>Other Revenue - Other Governance</i>			
Recoverable Lease Costs - Income	(2,585.00)	0.00	(2,000.00)
AF - Rates	(7,575,190.41)	(7,516,560.00)	(7,854,796.00)
10000.0123			
<i>General Rate GRV</i>			
Sporting Group Concessions	45,503.47	44,907.00	48,030.00
10001.0059			
<i>General Rate UV</i>			
GRV Rates & Interims	(3,955,220.38)	(3,930,757.00)	(4,118,738.00)

Administration & Finance

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
10001.0123			
<i>General Rate UV</i>			
Sporting Group Concessions	692.00	692.00	719.00
10003.0060			
<i>Interim Rate UV</i>			
UV Rates & Interims	(2,868,159.49)	(2,866,872.00)	(2,985,277.00)
10001.0124			
<i>General Rate UV</i>			
Phase in concession UV/GRV	5,798.58	0.00	0.00
10004.0062			
<i>Rates Penalties & Fees</i>			
Instalment Admin Fee	(20,885.99)	(20,000.00)	(21,000.00)
10004.0063			
<i>Rates Penalties & Fees</i>			
Instalment Interest	(27,552.16)	(24,000.00)	(26,000.00)
10004.0095			
<i>Rates Penalties & Fees</i>			
Penalty Interest	(67,896.90)	(42,000.00)	(45,000.00)
10004.0344			
<i>Rates Penalties & Fees</i>			
Payment Plan Fee	(3,788.00)	(5,000.00)	(4,000.00)
10006.0342			
<i>Other Revenue - Rates</i>			
Property Information Fees	(15,735.00)	(27,000.00)	(27,000.00)
10006.0343			
<i>Other Revenue - Rates</i>			
Rate Rebate Income State Revenue	(332,230.47)	(330,000.00)	(360,000.00)
10010.0020			
<i>ESL Rates</i>			
Category 4	(202,366.07)	(195,000.00)	(195,000.00)
10010.0022			
<i>ESL Rates</i>			
Category 5	(133,350.00)	(121,530.00)	(121,530.00)
AF - Grants	(2,485,807.00)	(1,453,534.00)	(1,213,583.00)
10007.0089			
<i>General Purpose Grant</i>			
Operating Grant	(2,485,807.00)	(1,453,534.00)	(1,213,583.00)
AF - Abnormal Expenditure	177,166.15	1,691,489.00	2,043,187.00
20033.0421			
<i>Other Expenses - Other Governance</i>			
Software Upgrade (Authority)	36,865.25	30,000.00	20,000.00
20178.0422			
<i>Other Expenses - Cemeteries</i>			
Cemetery Plan	106.77	6,847.00	6,847.00
20150.0682			
<i>Other Expenses - Aged & Disabled (HACC)</i>			
Pemberton Aged Accom - Land Swap	0.00	5,000.00	0.00
20150.0759			
<i>Other Expenses - Aged & Disabled (HACC)</i>			
Jarrah Glen Aged Accommodation	1,841.59	1,495,910.00	1,494,068.00
20033.0760			
<i>Other Expenses - Other Governance</i>			
Records EDM File Reference Review	0.00	4,000.00	4,000.00
20033.0513			
<i>Other Expenses - Other Governance</i>			
Recoverable Expenses	6,686.16	0.00	0.00
20033.0768			
<i>Other Expenses - Other Governance</i>			
Integrated Financial Reporting	131,460.50	149,732.00	18,272.00

Administration & Finance

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
20033.0785			
<i>Other Expenses - Other Governance</i>			
Dunreath Cottages	0.00	0.00	500,000.00
20035.0078			
<i>NonCash Expenses - Other Governance</i>			
Loss on Sale of Assets	360.88	0.00	0.00
AF - Abnormal Income	(7,825,870.32)	(1,610,910.00)	0.00
10177.0696			
<i>Grant Revenue - Aged & Disabled (HACC)</i>			
R4R - SWDC (Jarrah Glen)	(1,056,910.00)	(1,056,910.00)	0.00
10177.0697			
<i>Grant Revenue - Aged & Disabled (HACC)</i>			
CLGF Regional Funding (Jarrah Glen)	(439,000.04)	(439,000.00)	0.00
10224.0756			
<i>Grant Revenue - Other Governance</i>			
DLG - Asset Management Capacity Building	(70,000.00)	(70,000.00)	0.00
10224.0757			
<i>Grant Revenue - Other Governance</i>			
DLG - Strategic Planning Capacity Building	(45,000.00)	(45,000.00)	0.00
10018.0513			
<i>Other Revenue - Other Governance</i>			
Recoverable Expenses - Income	(4,959.66)	0.00	0.00
10131.0786			
<i>Cap Grant Revenue - Roads & Bridges - Construction</i>			
Supertowns - Manjimup CBD Revitalisation	(5,710,000.57)	0.00	0.00
10131.0785			
<i>Grant Revenue - Aged & Disabled (HACC)</i>			
CLGF - Dunreath Cottages	(500,000.05)	0.00	0.00
Total - Income Statement	(17,028,116.85)	(8,218,780.00)	(6,364,902.00)

Project Costing - Capital Expenditure	
	2012/2013 Budget
Furniture & Equipment	
92.8406.3240.* Records office desk (1171) c/f	1,298.00
92.8522.3240.* Cups (logo) /glasses for Committee Room (1361) c/f	1,000.00
92.8641.3240.* Desktop computer and phone for records (1575)	1,650.00
	3,948.00
Land & Buildings	
93.8391.3240.* R4R Gravel pathway for new grave area (1169) c/f	1,051.00
	1,051.00
Total - Capital Purchases	4,999.00

Shire of Manjimup
Ranger Services

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
RG - Expenditure	390,589.69	376,302.00	432,396.00
20078.0130			
<i>Employee Costs - Animal Control</i>			
Salaries	242,162.86	235,391.00	274,438.00
20078.0141			
<i>Employee Costs - Animal Control</i>			
Superannuation	19,543.34	20,959.00	22,658.00
20078.0193			
<i>Employee Costs - Animal Control</i>			
Salaries - Provision LSL	12,439.35	5,822.00	6,294.00
<i>Employee Costs - Animal Control</i>			
Staff Training	4,445.98	6,900.00	4,000.00
20078.0200			
<i>Employee Costs - Animal Control</i>			
Staff Uniforms	1,557.24	1,600.00	1,400.00
20079.0144			
<i>Office Expenses - Animal Control</i>			
Telephone	3,146.78	2,000.00	3,000.00
20080.0071			
<i>Other Expenses - Animal Control</i>			
Legal Expenses	14.45	500.00	500.00
20080.0197			
<i>Other Expenses - Animal Control</i>			
Sundry Expenses	2,038.91	2,000.00	2,000.00
20080.0211			
<i>Other Expenses - Animal Control</i>			
Dog Pound Costs	1,774.86	2,500.00	2,500.00
20080.0811			
<i>Other Expenses - Animal Control</i>			
Cattery Costs	0.00	0.00	1,800.00
20081.0091			
<i>Service Provider Alloc - Animal Control</i>			
Other Governance Allocations	61,656.00	61,656.00	69,625.00
20082.0036			
<i>Non Cash Expenses - Animal Control</i>			
Depreciation - Plant, Machinery & Equip	22,108.47	18,946.00	24,541.00
20086.0212			
<i>Other Expenses - Other Law & Order</i>			
Towing Costs	405.00	500.00	500.00
20168.0441			
<i>Other Expenses - Other Sanitation</i>			
Litter/Green Waste Cleanup (Reserves)	129.47	500.00	500.00
20383.0182			
<i>Vehicle Running Costs - Ranger</i>			
Motor Vehicle Allocations	19,160.66	14,528.00	16,140.00
20079.0103			
<i>Office Expenses - Animal Control</i>			
Printing & Stationery	6.32	2,500.00	2,500.00
RG - Income	(189,283.63)	(190,357.00)	(228,828.00)
10047.0041			
<i>Other Revenue - Animal Control</i>			
Dog Registrations	(9,115.95)	(9,500.00)	(9,500.00)
10047.0043			
<i>Other Revenue - Animal Control</i>			
Cat Registrations	0.00	0.00	(1,800.00)
10047.0049			
<i>Other Revenue - Animal Control</i>			
Fines & Penalties	(2,100.00)	(1,600.00)	(1,600.00)
10047.0101			
<i>Other Revenue - Animal Control</i>			
Poundage Fees	(5,669.68)	(5,500.00)	(5,500.00)

Shire of Manjimup
Ranger Services

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
10047.0231			
<i>Other Revenue - Animal Control</i>			
Interunit Expenses - Rangers	(171,678.00)	(171,677.00)	(208,348.00)
10182.0049			
<i>Disabled Parking</i>			
Fines & Penalties	(720.00)	(1,080.00)	(1,080.00)
10047.0650			
<i>Other Revenue - Animal Control</i>			
Beast Impound Fee	0.00	(500.00)	(500.00)
10051.0649			
<i>Other Revenue - Other Law & Order</i>			
Trolley Impound Fees	0.00	(500.00)	(500.00)
RG - Abnormal Income	(2,690.31)	(806.00)	(2,747.00)
10047.0310			
<i>Other Revenue - Animal Control</i>			
Workers Compensation Recoups	(169.05)	0.00	0.00
10044.0106			
<i>Non Cash Revenue - Animal Control</i>			
Profit on Sale of Assets	(2,521.26)	(806.00)	(2,747.00)
RG - Capital Grant/Community Contributions	0.00		(30,000.00)
10242.0788			
<i>Capital Revenue - Animal Control</i>			
State Grant - Cat Legislation	0.00	0.00	(30,000.00)
Total - Income Statement	198,615.75	185,139.00	170,821.00

Project Costing - Capital Expenditure	
	2012/2013 Budget
Furniture & Equipment	
92.8642.3240.* Chairs x 2 for Rangers office (1601)	700.00
	700.00
Plant & Equipment	
91.8554.3240.* Portable electric fence for stock control (1419) c/f	600.00
91.8555.3240.* Road warning signs – fire control (1420) c/f	1,500.00
90.8655.3240.* 1009WA - 4WD diesel extra cab ute (1555)	29,000.00
90.8656.3240.* 1011WA - 4WD diesel extra cab ute (1557)	29,000.00
98.8676.3240.* 1009WA - Sale (1556)	(21,000.00)
	39,100.00
Land & Buildings	
93.8619.3240.* Cat pound stage 1 (1594)	100,000.00
	100,000.00
Total - Capital Purchases	139,800.00

Shire of Manjimup
Fire Prevention

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
FP - Expenditure	813,868.48	807,487.00	949,303.00
20073.0103			
<i>Office Expenses - Fire Control</i>			
Printing & Stationery	3,928.82	4,200.00	6,000.00
20074.0426			
<i>Other Expenses - Fire Control</i>			
Honorariums	5,100.00	5,000.00	5,000.00
20074.0427			
<i>Other Expenses - Fire Control</i>			
Interunit Service Charge - Fire Prevent	171,678.00	171,677.00	208,348.00
20076.0036			
<i>Non Cash Expenses - Fire Control</i>			
Depreciation - Plant, Machinery & Equip	323,722.83	330,817.00	364,385.00
20077.0219			
<i>Fire control Council buildings/reserves [PC]</i>			
Fire Control/Prevention Council Reserves	37,537.21	37,000.00	60,000.00
20366.0220			
<i>Fire fighting [PC]</i>			
Fire Fighting Costs	18.46	4,000.00	4,000.00
20367.0219			
<i>BFB - FESA Levy Allocation [PC]</i>			
Fire Control/Prevention Council Reserves	126,957.10	120,500.00	128,000.00
20477.0219			
<i>SES - FESA Levy Allocation [PC]</i>			
Fire Control/Prevention Council Reserves	26,582.79	29,586.00	31,000.00
20436.0161			
<i>Financial Expenses - FESA Services</i>			
Loan Interest Expense	343.25	344.00	10,214.00
20469.0596			
<i>Strategic Fire Breaks [PC]</i>			
Strategic Fire Breaks	348.62	3,000.00	3,000.00
20074.0197			
<i>Other Expenses - Fire Control</i>			
Sundry Expenses	1,425.35	1,000.00	1,000.00
20072.0130			
<i>Employee Costs - Fire Control</i>			
Salaries	61,650.20	56,614.00	78,895.00
20072.0141			
<i>Employee Costs - Fire Control</i>			
Superannuation	4,869.12	5,061.00	5,265.00
20073.0144			
<i>Office Expenses - Fire Control</i>			
Telephone	871.01	500.00	1,000.00
20075.0091			
<i>Service Provider Alloc - Fire Control</i>			
Other Governance Allocations	18,397.00	18,397.00	23,068.00
20473.0182			
<i>Vehicle Costs - Fire Control</i>			
Motor Vehicle Allocations	15,650.45	9,735.00	10,515.00
20072.0193			
<i>Employee Costs - Fire Control</i>			
Salaries - Provision LSL	461.00	1,406.00	1,463.00
20072.0198			
<i>Employee Costs - Fire Control</i>			
Staff Training	155.00	800.00	800.00
20072.0200			
<i>Employee Costs - Fire Control</i>			
Staff Uniforms	110.33	350.00	350.00
20072.0399			
<i>Employee Costs - Fire Control</i>			
Protective Clothing & Equipment	0.00	1,000.00	500.00

Shire of Manjimup
Fire Prevention

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
20074.0513			
<i>Other Expenses - Fire Control</i>			
Recoverable Expenses	1,530.00	3,000.00	3,000.00
20074.0071			
<i>Other Expenses - Fire Control</i>			
Legal Expenses	10,874.40	0.00	0.00
20074.0750			
<i>Other Expenses - Fire Control</i>			
BFAC Costs	51.19	500.00	500.00
20074.0751			
<i>Other Expenses - Fire Control</i>			
Fire Prevention Education	1,606.35	1,000.00	1,000.00
20074.0752			
<i>Other Expenses - Fire Control</i>			
Licence/Maintenance Midband NWk	0.00	2,000.00	2,000.00
FP - Income	(16,090.00)	(17,000.00)	(16,500.00)
10043.0049			
<i>Other Revenue - Fire Control</i>			
Fines & Penalties	(5,750.00)	(5,000.00)	(5,000.00)
10226.0232			
<i>Other Revenue - FESA</i>			
FESA Administration Levy	(7,840.00)	(9,000.00)	(8,500.00)
10043.0513			
<i>Other Revenue - Fire Control</i>			
Recoverable Expenses - Income	(2,500.00)	(3,000.00)	(3,000.00)
FP - Grants	(158,401.10)	(150,430.00)	(219,000.00)
10055.0239			
<i>Grant Revenue - SES</i>			
Operating Grant - SES	(29,930.00)	(29,930.00)	(31,000.00)
10055.0240			
<i>Grant Revenue - SES</i>			
Operating Grant - BFB	(128,471.10)	(120,500.00)	(128,000.00)
10055.0839			
<i>Grant Revenue</i>			
FESA Shared Officer Grant	0.00	0.00	(60,000.00)
FP - Abnormal Expenditure	0.00	0.00	618.00
20076.0078			
<i>Non Cash Expenses - Fire Control</i>			
Loss on Sale of Assets	0.00	0.00	618.00
FP - Capital Grants / Community Contributions	(248,808.69)	(1,041,828.00)	(722,920.00)
10227.0249			
<i>Cap Grant Revenue</i>			
Capital Grant - SES	(18,882.82)	(3,000.00)	0.00
10227.0250			
<i>Cap Grant Revenue</i>			
Capital Grant - BFB	(227,059.87)	(1,015,942.00)	(722,920.00)
10227.0701			
<i>Cap Grant Revenue</i>			
Grant - Danger Warning Signs	0.00	(20,000.00)	0.00
10227.0758			
<i>Cap Grant Revenue</i>			
Western Power - Community Grant	(2,866.00)	(2,886.00)	0.00
Total - Income Statement	390,568.69	(401,771.00)	(8,499.00)

Fire Prevention

		2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
Project Costing				
				2012/2013 Budget
20367.219 - FESA BFB expenditure (as above)				
77.5001	BFB Appadene / Seven Day Road			
77.5002	BFB Balbarrup / Wilgarup			
77.5003	BFB Browns Road			
77.5004	BFB Dingup			
77.5005	BFB Dunreath			
77.5006	BFB Eastbrook			
77.5007	BFB Glenoran			
77.5008	BFB Jardee			
77.5009	BFB Linfane			
77.5011	BFB Middlesex			
77.5012	BFB Mordalup			
77.5014	BFB Northcliffe Central			
77.5015	BFB Northcliffe East			
77.5016	BFB Northcliffe			
77.5019	BFB Pemberton North			
77.5020	BFB Pemberton West			
77.5021	BFB Perup			
77.5022	BFB Quinninup			
77.5023	BFB Quinninup Town			
77.5024	BFB Ringbarkers			
77.5026	BFB Smithbrook			
77.5027	BFB Springall			
77.5028	BFB Springfield			
77.5029	BFB Upper Warren			
77.5030	BFB Walpole			
77.5031	BFB Yanmah			
77.5032	BFB Windy Harbour			
77.5099	BFB Shire (ONLY)			
Total Bush Fire Brigade Budget				128,000.00
20477.219 - FESA SES expenditure (as above)				
452.5100.****.**	SES Manjimup			
452.5101.****.**	SES Walpole			
Total SES Budget				31,000.00
Total Project Costing				159,000.00

Fire Prevention

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
Project Costing - Capital Expenditure			
			2012/2013 Budget
Furniture & Equipment			
92.8543.3240.* Furniture (1476) c/f			3,000.00
			3,000.00
Plant & Equipment			
91.8565.3240.* Fast fill pump and hoses (1475) c/f			3,000.00
91.8673.3240.* Yanmah BFB 2.4 Rural Tanker (1721)			318,350.00
90.8662.3240.* 1024WA - 4WD diesel extra cab (1573)			29,000.00
98.8683.3240.* 1024WA - Sale (1574)			(22,000.00)
			328,350.00
Land & Buildings			
93.8393.3240.* Gates for firebreak management-Windy Harbour x4 (1182)c/f			5,070.00
93.8483.3240.* Shed Windy Harbour BFB (1532) c/f			42,614.00
93.8484.3240.* Shed Glenoran BFB (1531) c/f			5,964.00
93.8510.3240.* Mordalup BFB Shed (1732) c/f			10,594.00
93.8605.3240.* 1 Bay Shed – Quinninup BFB (1734) c/f			105,960.00
93.8627.3240.* Linfarne BFB 1 bay appliance shed (1722)			64,810.00
93.8628.3240.* Springfield BFB 2 bay appliance shed (1723)			93,155.00
93.8629.3240.* Siteworks for fire appliance sheds (1727)			10,000.00
93.8630.3240.* Walpole SES new building (1728)			321,060.00
			659,227.00
Total - Capital Purchases			990,577.00

Environmental Health Services

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
ES - Expenditure	244,786.81	253,643.00	262,702.00
20111.0029			
Employee Costs - Admin/Inspection			
Conferences & Training	1,168.18	1,000.00	1,500.00
20111.0130			
Employee Costs - Admin/Inspection			
Salaries	123,626.86	120,531.00	127,572.00
20111.0141			
Employee Costs - Admin/Inspection			
Superannuation	11,889.40	19,534.00	20,390.00
20111.0193			
Employee Costs - Admin/Inspection			
Salaries - Provision LSL	5,888.93	3,074.00	3,251.00
20111.0198			
Employee Costs - Admin/Inspection			
Staff Training	2,751.58	3,000.00	4,300.00
20111.0200			
Employee Costs - Admin/Inspection			
Staff Uniforms	451.22	500.00	500.00
20112.0144			
Office Expenses - Admin/Inspection			
Telephone	1,013.79	1,000.00	1,200.00
20113.0071			
Other Expenses - Admin/Inspection			
Legal Expenses	67.97	1,000.00	1,000.00
20113.0197			
Other Expenses - Admin/Inspection			
Sundry Expenses	1,124.73	1,000.00	1,000.00
20113.0229			
Other Expenses - Admin/Inspection			
Analytical Expenses	3,097.49	4,500.00	4,500.00
20113.0230			
Other Expenses - Admin/Inspection			
Recoverable Health Charges	2,408.38	3,000.00	3,000.00
20113.0256			
Other Expenses - Admin/Inspection			
Septage Site Maintenance	1,780.99	1,000.00	1,000.00
20114.0091			
Service Provider Alloc - Admin/Inspection			
Other Governance Allocations	69,574.00	69,574.00	70,105.00
20115.0036			
Non Cash Expenses - Admin/Inspection			
Depreciation - Plant, Machinery & Equip	7,319.48	10,268.00	9,674.00
20384.0182			
Vehicle Running Costs - Admin/Inspections			
Motor Vehicle Allocations	10,703.75	9,462.00	10,710.00
20113.0748			
Other Expenses - Admin/Inspection			
Sound Meter Recalibration	1,028.56	1,200.00	0.00
20113.0749			
Other Expenses - Admin/Inspection			
Environmental Health Consultancy	891.50	4,000.00	3,000.00
ES - Income	(51,854.15)	(40,964.00)	(42,964.00)
10068.0086			
Contributions - Admin/Inspection			
Motor Vehicle Contributions	(2,964.00)	(2,964.00)	(2,964.00)
10069.0233			
Other Revenue - Admin/Inspection			
Health Licence Approval Fees	(9,133.82)	(10,000.00)	(6,000.00)

Environmental Health Services

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
10069.0234			
<i>Other Revenue - Admin/Inspection</i>			
Health Licences - Annual Renewals	(28,436.76)	(22,000.00)	(27,000.00)
10069.0235			
<i>Other Revenue - Admin/Inspection</i>			
Septage Disposal Fees	(10,445.45)	(3,000.00)	(4,000.00)
10069.0236			
<i>Other Revenue - Admin/Inspection</i>			
Recoverable Health Charges	(874.12)	(3,000.00)	(3,000.00)
ES - Capital Grants / Community Contributions	(36,625.00)	(36,625.00)	0.00
10238.0698			
<i>Cap Revenue - Health</i>			
Dept of Transport - Fish Clean Station	(26,625.00)	(26,625.00)	0.00
10238.0699			
<i>Cap Revenue - Health</i>			
NavMan - Fish Cleaning Station	(10,000.00)	(10,000.00)	0.00
Total - Income Statement	156,307.66	176,054.00	219,738.00

Project Costing - Capital Expenditure		2012/2013 Budget
Land & Buildings		
93.8399.3240.* R4R - Fish cleaning station and waste disposal facility (1255) c/f		19,680.00
93.8394.3240.* R4R Chemical toilet dump point (1183) c/f		15,000.00
Total - Capital Purchases		34,680.00

Northcliffe Town Hall

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
NCTH - Expenditure	33,167.46	35,760.00	37,134.00
20192.0035			
<i>Non Cash Expenses - Halls & Civic Centres</i>			
Depreciation - Land & Buildings	29,555.56	29,060.00	30,234.00
20193.0227			
<i>Building & Grounds - N/C Town Hall</i>			
Utilities	996.98	1,300.00	1,300.00
20193.0302			
<i>Building & Grounds - N/C Town Hall</i>			
Office Cleaning Contracts	611.02	2,600.00	2,800.00
20193.0545			
<i>Building & Grounds - N/C Town Hall</i>			
Operations & Maintenance	2,003.90	2,800.00	2,800.00
NCTH - Income	(4,611.86)	(2,000.00)	(2,000.00)
10109.0046			
<i>Other Revenue - Halls & Civic Centres</i>			
Facilities Hire	(1,813.19)	(2,000.00)	(2,000.00)
10109.0199			
<i>Other Revenue - Halls & Civic Centres</i>			
Sundry Income	(2,798.67)	0.00	0.00
NCTH - Capital Grants / Community Contributions	0.00	0.00	(8,650.00)
10200.0687			
<i>Grant Revenue - Other Culture</i>			
Lotterywest - NC Town Hall	0.00	0.00	(6,850.00)
10200.0789			
<i>Community Contribution - Other Culture</i>			
NC Town Hall Committee	0.00	0.00	(1,800.00)
Total - Income Statement	28,555.60	33,760.00	26,484.00

Project Costing - Capital Expenditure	
	2012/2013 Budget
Furniture & Equipment	
92.8649.3240.* Crockery and related items (1659)	1,550.00
	1,550.00
Land & Buildings	
93.8624.3240.* Commercial dishwasher (1660)	7,100.00
	7,100.00
Total - Capital Purchases	8,650.00

Shire of Manjimup
Building Services

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
BS - Expenditure	1,557,671.15	1,581,506.00	1,625,499.00
20245.0130			
Employee Costs - Building Control			
Salaries	203,284.24	203,859.00	208,171.00
20245.0141			
Employee Costs - Building Control			
Superannuation	46,782.81	53,371.00	54,236.00
20245.0193			
Employee Costs - Building Control			
Salaries - Provision LSL	8,298.21	6,989.00	7,060.00
20245.0198			
Employee Costs - Building Control			
Staff Training	2,594.10	4,000.00	4,000.00
20245.0200			
Employee Costs - Building Control			
Staff Uniforms	1,243.38	2,000.00	2,000.00
20246.0103			
Office Expenses - Building Control			
Printing & Stationery	1,197.60	1,000.00	1,000.00
20246.0144			
Office Expenses - Building Control			
Telephone	1,507.15	1,300.00	1,300.00
20247.0071			
Other Expenses - Building Control			
Legal Expenses	2,273.30	1,000.00	1,000.00
20247.0196			
Other Expenses - Building Control			
Subscriptions	1,275.22	2,000.00	2,500.00
20247.0197			
Other Expenses - Building Control			
Sundry Expenses	1,146.39	1,000.00	1,000.00
20247.0218			
Other Expenses - Building Control			
Safety Equipment	0.00	750.00	750.00
20247.0267			
Other Expenses - Building Control			
Public Convenience - Consumables	18,883.65	20,000.00	20,000.00
20247.0270			
Other Expenses - Building Control			
After Hours - Call Centre Contract	1,507.50	1,000.00	1,500.00
20247.0272			
Other Expenses - Building Control			
Tool Replacements	761.74	1,000.00	1,000.00
20247.0442			
Other Expenses - Building Control			
Recoverable Building Expenses	7,004.32	1,000.00	1,000.00
20248.0091			
Service Provider Alloc - Building Control			
Other Governance Allocations	90,474.00	90,473.00	96,276.00
20249.0035			
Non Cash Expenses - Building Control			
Depreciation - Land & Buildings	859,354.74	849,327.00	828,772.00
20362.0010			
Building cleaning [PC]			
Building Cleaning	106,036.93	113,361.00	114,525.00
20363.0010			
Building maintenance [PC]			
Building Maintenance/Renewal	109,066.79	126,319.00	158,200.00
20364.0268			
Security [PC]			
Security	7,564.00	11,800.00	15,700.00

Shire of Manjimup
Building Services

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
20365.0064			
<i>Insurance claims [PC]</i>			
Insurances	24,733.24	15,000.00	15,000.00
20394.0182			
<i>Vehicle Running Costs - Building Control</i>			
Motor Vehicle Allocations	6,453.21	7,570.00	17,832.00
20446.0161			
<i>Financial Expenses - Community Amenities</i>			
Loan Interest Expense	2,394.58	2,394.00	12,985.00
20447.0161			
<i>Financial Expenses - Sports Grounds</i>			
Loan Interest Expense	32,886.66	32,886.00	29,427.00
20448.0161			
<i>Financial Expenses - Public Halls</i>			
Loan Interest Expense	20,506.75	20,507.00	18,665.00
20420.0582			
<i>Other Expenses - Parks & Gardens</i>			
Farmers Markets Marque Assistance	440.64	9,600.00	9,600.00
20247.0747			
<i>Other Expenses - Building Control</i>			
CCTV Movement Expenditure	0.00	2,000.00	2,000.00
BS - Income	(93,064.22)	(87,850.00)	(87,850.00)
10155.0009			
<i>Other Revenue - Building Control</i>			
Building Licence Fees	(76,600.15)	(80,000.00)	(80,000.00)
10155.0143			
<i>Other Revenue - Building Control</i>			
Swimming Pool Inspections	(600.00)	(600.00)	(600.00)
10155.0199			
<i>Other Revenue - Building Control</i>			
Sundry Income	(1,552.14)	(500.00)	(500.00)
10155.0312			
<i>Other Revenue - Building Control</i>			
Building Licence Fees - Amendments	(820.00)	(1,250.00)	(1,250.00)
10155.0313			
<i>Other Revenue - Building Control</i>			
Building Licence Fees - Extensions	(3,402.19)	(4,500.00)	(4,500.00)
10155.0314			
<i>Other Revenue - Building Control</i>			
Building Fees - BCITF	(29,353.43)	0.00	0.00
10155.0315			
<i>Other Revenue - Building Control</i>			
Building Fees - BRB	27,689.88	0.00	0.00
10155.0513			
<i>Other Revenue - Building Control</i>			
Recoverable Expenses - Income	(8,426.19)	(1,000.00)	(1,000.00)
BS- Abnormal Expenditure	0.00	10,000.00	10,000.00
20247.0676			
<i>Other Expenses - Building Control</i>			
Electricity Audit - Pemberton Sports	0.00	5,000.00	5,000.00
20247.0720			
<i>Other Expenses - Building Control</i>			
Building Demolition	0.00	5,000.00	5,000.00
BS - Capital Grants / Community Contributions	(35,705.00)	(35,000.00)	(280,000.00)
10200.0687			
<i>Grant Revenue - Other Culture</i>			
Lotterywest - Town Hall	(35,705.00)	(35,000.00)	0.00

Shire of Manjimup
Building Services

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
10200.0790			
<i>Grant Revenue - Transport</i>			
Grant - Fire Hydrant Depot	0.00	0.00	(280,000.00)
BS - Abnormal Income	(8,099.16)	(3,520.00)	0.00
10152.0106			
<i>Non Cash Revenue - Building Control</i>			
Profit on Sale of Assets	(8,099.16)	(3,520.00)	0.00
Total - Income Statement	1,420,802.77	1,465,136.00	1,267,649.00

Project Costing			2012/2013 Budget
20362.0010 - Building Cleaning (as above)			
71.(Build No).312 Building Cleaning			114,525.00
Total - Building Cleaning			114,525.00
20363.0010 - Building Maintenance (as above)			
72.(Build No).****. **			
2005	Manjin Park WC and Amphitheatre		2,800.00
2006	Apex Club rutherford Street		2,000.00
2007	Apex park WC Block		1,700.00
2011	Collier Park Recreation Hall - Collier/Johnson Street		1,000.00
2012	Collier Park Store Shed And Toilets		1,500.00
2013	Shire Committee Room		9,200.00
2014	Manji Community Centre and Library.		16,000.00
2018	Coronation Park Toilets		1,500.00
2024	Shire House 33a Leman Street		8,800.00
2025	Shire House 33b Leman Street.		1,800.00
2043	Manjin Park walkway East		800.00
2044	Manjin Park walkway West		800.00
2046	Rec.Ground public WC (next to old tank)		1,050.00
2053	Shire House 20 Arnott street Manj.		1,900.00
2054	Shire house Boronia Street		200.00
2055	Shire House 8 Blackbutt Drive. Manj.		1,535.00
2057	Shire Office		5,000.00
2060	Tigers Toilets/Changrooms and Public Toilets		1,400.00
2066	Timber Park Forest district office		1,350.00
2069	Large Bridge T/Park		150.00
2071	Main Pergola T/Park		680.00
2072	Steam Museum timber Park.		2,830.00
2073	Old Jail T/P		200.00
2074	Police Station T/P		700.00
2077	Timber Park public WC		200.00
2078	Roundhouse		200.00
2079	Settlers House T/P		350.00
2080	Timber Park - Small Bridge - Rose/Giblett Street		900.00
2085	WC next to Indoor Sports		4,200.00
2087	Town Hall MJP		10,100.00
2088	Volunteer Resource Centre - Rose Street		1,000.00
2093	Youth Recource Centre(Manji)		400.00
2096	WHIM Shelter Timber Park		550.00
2097	Loco shed Timber Park		1,650.00
2103	Williamette Steam hauler Shed T.P		1,800.00
2105	Snorting Lizzy Timber Park.		300.00
2108	Bridge 4		450.00
2204	Public WC Clem Colins Northcliffe		3,400.00
2205	Clemm Collins Rec Centre		5,000.00
2208	Northcliffe Forest Park public WC		900.00
2210	Machinery shed Forest Park		2,000.00
2608	Pioneer Pk Shelter Shed		1,500.00
2212	Museum northcliffe.		500.00

Building Services

		2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
20363.0010 - Building Maintenance cont....				
2213	Northcliffe Visitors Centre			5,300.00
2219	Northcliffe-Zamia Street Toilets.			4,900.00
2224	Forest Park Hollow Butt public WCs			800.00
2811	Jardee school			4,050.00
2812	Jardee school Teachers quarters			1,000.00
2849	Upper warren tennis club			250.00
2857	Caretakers House Windy harbour			7,600.00
2859	Windy Harbour Toilets			6,000.00
2860	Windy Harbour Toilets Cutting			1,880.00
2873	Campers kitchen			600.00
2405	Community Centre Pemberton			3,000.00
2409	Pemberton public WC Brockman St			2,625.00
2606	Pioneer Pk Walpole Public Toilets (new)			4,200.00
2607	Pioneer Pk Walpole Public Toilets			200.00
2612	Walpole Sport and Recreation			2,000.00
2999	General TBA			10,000.00
2999	General keys and lock			3,500.00
Total - Building Maintenance				158,200.00
Total Project Costing				272,725.00

Project Costing - Capital Expenditure		2012/2013 Budget
Furniture & Equipment		
92.8408.3240.**	R4R Temporary sign poles at townsite entry points (1179) c/f	3,727.00
		3,727.00
Land & Buildings		
93.8265.3240.**	Access to Walpole Town Hall (969) c/f	1,253.00
93.8362.3240.**	New taps Pioneer Park toilets (1355) c/f	1,000.00
93.8390.3240.**	Timber Park kitchen upgrade (1364) c/f	18,106.00
93.8509.3240.**	R4R3 Town Hall asbestos roof replacement (1407) c/f	37,553.00
93.8618.3240.**	Fire hydrant upgrade Manjimup Depot (1592)	280,000.00
		337,912.00
Total - Capital Purchases		341,639.00

Planning & Sustainability

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
PS - Expenditure	476,526.72	463,266.00	535,610.00
20171.0130			
Employee Costs - Town Planning & Regional Devel			
Salaries	297,787.82	273,932.00	320,384.00
20171.0141			
Employee Costs - Town Planning & Regional Devel			
Superannuation	26,789.53	32,884.00	37,132.00
20171.0193			
Employee Costs - Town Planning & Regional Devel			
Salaries - Provision LSL	(1,671.61)	4,670.00	7,960.00
20171.0198			
Employee Costs - Town Planning & Regional Devel			
Staff Training	2,209.53	5,200.00	11,100.00
20171.0200			
Employee Costs - Town Planning & Regional Devel			
Staff Uniforms	374.12	1,300.00	1,500.00
20172.0003			
Office Expenses - Town Planning & Regional Devel			
Advertising	4,919.72	2,500.00	2,500.00
20172.0144			
Office Expenses - Town Planning & Regional Devel			
Telephone	578.06	1,000.00	1,000.00
20173.0071			
Other Expenses - Town Planning & Regional Devel			
Legal Expenses	5,399.39	10,000.00	10,000.00
20173.0196			
Other Expenses - Town Planning & Regional Devel			
Subscriptions	0.00	1,300.00	0.00
20173.0197			
Other Expenses - Town Planning & Regional Devel			
Sundry Expenses	2,571.68	900.00	1,000.00
20173.0273			
Other Expenses - Town Planning & Regional Devel			
Landgate Title Search Fees	72.00	0.00	0.00
20174.0091			
Service Provider Alloc- Town Plan & Regional Devel			
Other Governance Allocations	110,558.00	110,558.00	116,740.00
20175.0036			
Non Cash Expenses - Town Planning & Regional Devel			
Depreciation - Plant, Machinery & Equip	14,132.36	6,250.00	6,508.00
20457.0182			
Vehicle Running Costs - Planning			
Motor Vehicle Allocations	7,766.12	7,772.00	14,786.00
20173.0746			
Other Expenses - Town Planning & Regional Devel			
Haritage Advisor	5,040.00	5,000.00	5,000.00
PS - Income	(65,968.38)	(53,214.00)	(58,214.00)
10104.0086			
Contributions - Town Planning & Regional Devel			
Motor Vehicle Contributions	(2,964.00)	(2,964.00)	(2,964.00)
10105.0038			
Other Revenue - Town Planning & Regional Devel			
Development Application Fee	(62,460.47)	(50,000.00)	(55,000.00)
10105.0199			
Other Revenue - Town Planning & Regional Devel			
Sundry Income	(543.91)	(250.00)	(250.00)
PS - Abnormal Expenditure	419,167.87	501,260.00	138,867.00
20175.0078			
Non Cash Expenses - Town Planning & Regional Devel			
Loss on Sale of Assets	662.15	1,794.00	0.00

Planning & Sustainability

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
20450.0197			
<i>Town Planning - Planning Scheme & Other Consulting</i>			
Sundry Expenses	418,243.54	496,504.00	120,810.00
20173.0680			
<i>Other Expenses - Town Planning & Regional Devel</i>			
Car Parking Strategy	262.18	2,962.00	0.00
20173.0840			
<i>Other Expenses - Town Planning & Regional Devel</i>			
Pemberton Mill House Heritage Conservation Plan	0.00	0.00	18,057.00
PS - Abnormal Income	(359,000.00)	(383,850.00)	(29,724.00)
10206.0454			
<i>Other Revenue - Transport</i>			
Cash in Lieu of Parking	0.00	(5,000.00)	(5,000.00)
10229.0765			
<i>Grant Revenue - Town Planning</i>			
SWDC - Supertowns Funding	(315,000.00)	(339,250.00)	(6,667.00)
10229.0778			
<i>Grant Revenue - Town Planning</i>			
DEC - NRM Funding	(44,000.00)	(39,600.00)	0.00
10229.0840			
<i>Grant Revenue - Town Planning</i>			
Lotterywest - Pmb Mill House	0.00	0.00	(18,057.00)
Total - Income Statement	470,726.21	527,462.00	586,539.00

Project Costing		
	2011/2012 Revised Budget	2012/2013 Budget
20450.0197 - Town Planning & Other Consulting (as above)		
79.1612.3353.* Mottram St Reserve (on ground works)	12,654.00	22,821.00
79.4020.6150.* Pemberton Light Industrial	0.00	0.00
79.4080.1661.* WH - Finalise Tenure Arrangement for Bore Field and Water Supply	10,000.00	10,000.00
79.4080.1803.* WH - Investigation into Camping Site (Vegetation, Aboriginal Heritage etc)	10,000.00	10,000.00
79.4080.2819.* WH - Ethnological & Archaeological Survey	5,000.00	5,000.00
79.4080.4682.* WH - New Lease Site Plan	10,000.00	10,000.00
79.4080.1803.* WH - Camping Ground Extension	10,000.00	0.00
79.4099.3240.* General	5,000.00	5,000.00
79.4099.3250.* GIS Interface	10,000.00	12,122.00
79.4099.7640.* Town Planning Scheme #4	5,000.00	0.00
79.4099.7641.* Townsite Expansion Strategy	0.00	5,000.00
79.4099.7400.* Sustainability Plan	0.00	15,000.00
79.6204.1280.* ST - Architecture / Design - Timber Park	0.00	5,000.00
79.6204.3240.* ST - General	379,250.00	0.00
79.6204.6353.* ST - Promotional Plan	0.00	2,200.00
79.6204.7364.* ST - Affordable & Aged Housing Planning	0.00	10,000.00
79.6204.7371.* ST - Indigenous Inclusion Plan	0.00	6,667.00
79.6204.1780.* ST - Business Case	0.00	2,000.00
Total - Town Planning & Other Consulting	456,904.00	120,810.00
Total Project Costing	456,904.00	120,810.00

Project Costing - Capital Expenditure		
		2012/2013 Budget
Furniture & Equipment		
92.8650.3240.* Chair for Environmental Officer (1661)		350.00
Total - Capital Purchases		350.00

Manjimup Community Centre

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
MCC - Expenditure	157,303.06	167,253.00	171,053.00
20395.0130			
<i>Employee Costs - Community Centre</i>			
Salaries	29,647.12	32,450.00	33,027.00
20395.0141			
<i>Employee Costs - Community Centre</i>			
Superannuation	2,560.88	2,882.00	2,933.00
20395.0193			
<i>Employee Costs - Community Centre</i>			
Salaries - Provision LSL	936.00	800.00	815.00
20397.0064			
<i>Other Expenses - Community Centre</i>			
Insurances	3,816.34	3,000.00	4,000.00
20397.0197			
<i>Other Expenses - Community Centre</i>			
Sundry Expenses	803.23	250.00	250.00
20397.0227			
<i>Other Expenses - Community Centre</i>			
Utilities	12,037.49	15,100.00	16,000.00
20397.0259			
<i>Other Expenses - Community Centre</i>			
Contract Cleaning	320.00	4,600.00	4,600.00
20397.0280			
<i>Other Expenses - Community Centre</i>			
Rubbish Collection	0.00	500.00	500.00
20397.0597			
<i>Other Expenses - Community Centre</i>			
Lease Fees - Water Corp	500.00	500.00	500.00
20398.0091			
<i>Service Provider Alloc - Community Centre</i>			
Other Governance Allocations	15,071.00	15,071.00	16,317.00
20399.0035			
<i>Non Cash Expenses - Community Centre</i>			
Depreciation - Land & Buildings	91,611.00	91,600.00	91,611.00
20397.0737			
<i>Other Expenses - Community Centre</i>			
Carpet Cleaning	0.00	500.00	500.00
MCC - Income	(33,125.04)	(34,986.00)	(35,186.00)
10189.0304			
<i>Reimbursements - Community Centre</i>			
Community Centre - Recoup Utilities	(2,782.61)	(3,000.00)	(3,200.00)
10190.0238			
<i>Contributions - Community Centre</i>			
Community Centre - Contrib Family Svces	(12,615.28)	(12,500.00)	(12,500.00)
10191.0046			
<i>Other Revenue - Community Centre</i>			
Facilities Hire	(1,953.67)	(2,500.00)	(2,500.00)
10191.0303			
<i>Other Revenue - Community Centre</i>			
Community Centre - Rental Income	(15,773.48)	(16,986.00)	(16,986.00)
Total - Income Statement	124,178.02	132,267.00	135,867.00

Home & Community Care

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
HACC - Expenditure	833,281.26	880,637.00	886,866.00
20148.0130			
Employee Costs - Aged & Disabled (HACC)			
Salaries	527,072.32	556,121.00	547,066.00
20148.0141			
Employee Costs - Aged & Disabled (HACC)			
Superannuation	69,484.74	52,287.00	55,943.00
20148.0193			
Employee Costs - Aged & Disabled (HACC)			
Salaries - Provision LSL	9,281.89	9,614.00	12,778.00
20148.0198			
Employee Costs - Aged & Disabled (HACC)			
Staff Training	15,579.89	16,000.00	18,000.00
20148.0200			
Employee Costs - Aged & Disabled (HACC)			
Staff Uniforms	3,442.78	5,000.00	4,000.00
20148.0213			
Employee Costs - Aged & Disabled (HACC)			
Travel/Accommodation	18,129.02	14,330.00	18,000.00
20148.0214			
Employee Costs - Aged & Disabled (HACC)			
Tool Allowance	650.00	700.00	0.00
20149.0144			
Office Expenses - Aged & Disabled (HACC)			
Telephone	7,495.00	4,500.00	5,500.00
20149.0299			
Office Expenses - Aged & Disabled (HACC)			
Rent & Outgoings	15,522.00	22,000.00	10,000.00
20150.0197			
Other Expenses - Aged & Disabled (HACC)			
Sundry Expenses	3,219.97	4,000.00	2,000.00
20150.0218			
Other Expenses - Aged & Disabled (HACC)			
Safety Equipment	1,257.32	3,300.00	3,300.00
20150.0282			
Other Expenses - Aged & Disabled (HACC)			
Small Plant & Equipment Running Costs	1,914.95	2,200.00	2,200.00
20150.0285			
Other Expenses - Aged & Disabled (HACC)			
HACC Computer Software	6,863.83	8,000.00	8,551.00
20150.0513			
Other Expenses - Aged & Disabled (HACC)			
Recoverable Expenses	640.70	7,000.00	1,000.00
20151.0091			
Service Provider Alloc - Aged & Disabled (HACC)			
Other Governance Allocations	77,010.00	77,010.00	83,029.00
20152.0034			
Non Cash Expenses - Aged & Disabled (HACC)			
Depreciation - Furniture & Fittings	22,840.27	29,438.00	40,256.00
20153.0011			
Building & Grounds - Aged & Disabled			
Building Operating	1,908.91	2,250.00	2,250.00
20434.0182			
Vehicle Running Costs - Aged (HACC)			
Motor Vehicle Allocations	46,068.63	45,821.00	47,927.00
20149.0103			
Office Expenses - Aged & Disabled (HACC)			
Printing & Stationery	3,451.38	5,000.00	3,000.00
20149.0301			
Office Expenses - Aged & Disabled (HACC)			
Office Equipment Maintenance	0.00	1,500.00	1,500.00

Home & Community Care

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
20392.0276			
<i>Other Expenses - Aged & Disabled (HACC)</i>			
Consumable Materials	28.00	200.00	200.00
20148.0736			
<i>Employee Costs - Aged & Disabled (HACC)</i>			
F Endorsement/Permits	1,419.66	4,000.00	3,000.00
20149.0815			
<i>Office Expenses - Aged & Disabled (HACC)</i>			
Contract Expense	0.00	0.00	7,000.00
20149.0772			
<i>Office Expenses - Aged & Disabled (HACC)</i>			
Contract - Meals on Wheels	0.00	10,366.00	10,366.00
HACC - Income	(141,669.27)	(88,224.00)	(98,032.00)
10176.0067			
<i>Other Revenue - Aged & Disabled (HACC)</i>			
Interest on Investments	(19,047.96)	(13,924.00)	(20,032.00)
10176.0199			
<i>Other Revenue - Aged & Disabled (HACC)</i>			
Sundry Income	(7,064.74)	(700.00)	(1,000.00)
10176.0305			
<i>Other Revenue - Aged & Disabled (HACC)</i>			
Client Contributions - Domestic Assistance	(25,269.18)	(20,000.00)	(22,000.00)
10176.0306			
<i>Other Revenue - Aged & Disabled (HACC)</i>			
Client Contributions - Home Maintenance	(15,254.31)	(14,000.00)	(10,000.00)
10176.0307			
<i>Other Revenue - Aged & Disabled (HACC)</i>			
Client Contributions - Transport	(21,776.33)	(15,000.00)	(17,000.00)
10176.0309			
<i>Other Revenue - Aged & Disabled (HACC)</i>			
Vehicle Hire Recoup	(3,719.17)	(4,000.00)	(4,000.00)
10176.0513			
<i>Other Revenue - Aged & Disabled (HACC)</i>			
Recoverable Expenses - Income	(9,910.24)	(7,000.00)	(1,000.00)
10176.0619			
<i>Other Revenue - Aged & Disabled (HACC)</i>			
Client Contributions - Respite	(6,061.20)	(5,000.00)	(2,000.00)
10176.0643			
<i>Other Revenue - Aged & Disabled (HACC)</i>			
Client Contributions - Social Support	(1,320.10)	(1,000.00)	(1,000.00)
10176.0644			
<i>Other Revenue - Aged & Disabled (HACC)</i>			
Client Contributions - Personal Care	(3,689.32)	(1,500.00)	(2,500.00)
10176.0651			
<i>Other Revenue - Aged & Disabled (HACC)</i>			
Client Contributions - Other Food Service	(526.00)	(100.00)	(500.00)
10187.0831			
<i>Other Revenue - Aged & Disabled (HACC)</i>			
CBDC Fees	0.00	0.00	(2,000.00)
10176.0695			
<i>Other Revenue - Aged & Disabled (HACC)</i>			
Contract Income	(28,030.72)	(6,000.00)	(15,000.00)
HACC - Grant	(824,110.09)	(792,413.00)	(792,413.00)
10177.0244			
<i>Grant Revenue - Aged & Disabled (HACC)</i>			
Operating Grant - HACC	(598,602.20)	(792,413.00)	(792,413.00)
10177.0637			
<i>Grant Revenue - Aged & Disabled (HACC)</i>			
HACC - CBDC Grant	(225,507.89)	0.00	0.00

Home & Community Care

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
HACC - Abnormal Expenditure	6,881.06	6,564.00	13,288.00
20152.0078			
<i>Non Cash Expenses - Aged & Disabled (HACC)</i>			
Loss on Sale of Assets	239.72	0.00	0.00
20150.0630			
<i>Other Expenses - Aged & Disabled (HACC)</i>			
Stay on Your Feet	1,132.50	909.00	909.00
20392.0691			
<i>Other Expenses - Aged (CBDC)</i>			
Fundraising Expenditure	2,399.03	2,655.00	3,579.00
20139.0771			
<i>Other Expenses - Families & Children</i>			
Country Arts WA - Yculture	3,109.81	3,000.00	0.00
20139.0841			
<i>Other Expenses - Families & Children</i>			
Country Arts WA - Printmaking Workshop	0.00	0.00	3,800.00
20139.0842			
<i>Other Expenses - Families & Children</i>			
Young Womens Grant	0.00	0.00	5,000.00
HACC - Abnormal Income	(7,232.43)	(3,909.00)	(9,709.00)
10177.0630			
<i>Grant Revenue - Aged & Disabled (HACC)</i>			
Stay on Your Feet	(909.09)	(909.00)	(909.00)
10176.0691			
<i>Other Revenue - Aged & Disabled (HACC)</i>			
Fundraising	(3,323.34)	0.00	0.00
10177.0766			
<i>Grant Revenue - Aged & Disabled (HACC)</i>			
Yculture Regional Sponsorship - Network WB	(3,000.00)	(3,000.00)	0.00
10177.0841			
<i>Grant Revenue - Aged & Disabled (HACC)</i>			
Printmaking Workshop	0.00	0.00	(3,800.00)
10177.0842			
<i>Grant Revenue - Aged & Disabled (HACC)</i>			
Healthy Relationships Workshop	0.00	0.00	(5,000.00)
HACC - Capital Grants / Community Contributions	(54,081.01)	(54,081.00)	0.00
10235.0252			
<i>Capital Grant Revenue - HACC</i>			
Non-recurrent - HACC	(54,081.01)	(54,081.00)	0.00
Total - Income Statement	(186,930.48)	(51,426.00)	0.00

Project Costing - Capital Expenditure	
	2012/2013 Budget
Furniture & Equipment	
92.8499.3240.* Home maintenance equipment (1528) c/f	537.00
92.8500.3240.* Office equipment (1527) c/f	1,375.00
92.8501.3240.* CBDC equipment (1529) c/f	3,034.00
92.8608.3240.* Other equipment – HACC (1730) c/f	7,528.00
92.8609.3240.* Equipment – HACC (CBDC) (1731) c/f	2,567.00
	15,041.00
Land & Buildings	
93.8511.3240.* Concept plans - proposed HACC building (1436) c/f	29,967.00
	29,967.00
Total - Capital Purchases	45,008.00

Windy Harbour

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
WH - Expenditure	267,526.71	263,037.00	283,597.00
20200.0130			
Employee Costs - Windy Harbour			
Salaries	89,862.14	95,214.00	98,228.00
20200.0141			
Employee Costs - Windy Harbour			
Superannuation	7,509.33	8,491.00	8,761.00
20200.0193			
Employee Costs - Windy Harbour			
Salaries - Provision LSL	1,293.15	1,606.00	1,634.00
20200.0198			
Employee Costs - Windy Harbour			
Staff Training	0.00	800.00	800.00
20200.0200			
Employee Costs - Windy Harbour			
Staff Uniforms	608.00	500.00	500.00
20201.0003			
Office Expenses - Windy Harbour			
Advertising	0.00	500.00	500.00
20201.0144			
Office Expenses - Windy Harbour			
Telephone	3,138.78	5,100.00	5,100.00
20202.0197			
Other Expenses - Windy Harbour			
Sundry Expenses	0.00	175.00	175.00
20202.0218			
Other Expenses - Windy Harbour			
Safety Equipment	0.00	175.00	175.00
20202.0272			
Other Expenses - Windy Harbour			
Tool Replacements	0.00	150.00	150.00
20202.0330			
Other Expenses - Windy Harbour			
Signage	0.00	500.00	500.00
20202.0331			
Other Expenses - Windy Harbour			
Waste Service Charge	0.00	3,000.00	3,000.00
20202.0443			
Other Expenses - Windy Harbour			
Water Sampling	4,953.18	6,000.00	6,000.00
20203.0091			
Service Provider Alloc - Windy Harbour			
Other Governance Allocations	36,764.00	36,764.00	39,029.00
20204.0035			
Non Cash Expenses - Windy Harbour			
Depreciation - Land & Buildings	63,451.84	49,994.00	64,405.00
20207.0144			
Office Expenses - Recreation Grounds			
Telephone	50.00	0.00	0.00
20368.0048			
Windy Harbour operational maintenance [PC]			
Facilities Operating	52,418.28	37,000.00	37,000.00
20400.0182			
Vehicle Running Costs - Windy Harbour			
Motor Vehicle Allocations	7,478.01	17,068.00	17,640.00
WH - Income	(170,335.34)	(162,491.00)	(166,142.00)
10115.0145			
Reimbursements - Windy Harbour			
Telephone Reimbursements	(3,053.20)	(5,500.00)	(5,500.00)
10192.0320			
Other Revenue - Windy Harbour			
Camping Ground Charges	(65,959.14)	(56,000.00)	(56,000.00)

Windy Harbour

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
10192.0321			
<i>Other Revenue - Windy Harbour</i>			
Conveyancing Fees	(1,781.83)	(1,000.00)	(1,000.00)
10192.0458			
<i>Other Revenue - Windy Harbour</i>			
Windy Harbour Lease Fees - Residential	(94,819.32)	(95,269.00)	(98,755.00)
10192.0459			
<i>Other Revenue - Windy Harbour</i>			
Windy Harbour Lease Fees - Commercial	(4,721.85)	(4,722.00)	(4,887.00)
WH - Abnormal Expenditure	8,399.98	86,000.00	79,114.00
20202.0332			
<i>Other Expenses - Windy Harbour</i>			
Windy Harbour 20 Year Lease costs	1,513.93	1,000.00	1,000.00
20202.0719			
<i>Other Expenses - Windy Harbour</i>			
Development of Infill Lots	6,886.05	70,000.00	63,114.00
20202.0156			
<i>Other Expenses - Windy Harbour</i>			
Valuation Expenses	0.00	15,000.00	15,000.00
WH - Abnormal Income	(96,363.64)	(121,000.00)	(15,213.00)
10192.0348			
<i>Other Revenue - Windy Harbour</i>			
Windy Harbour 20 Year Lease T/F Fees	0.00	(1,000.00)	(1,000.00)
10192.0696			
<i>Other Revenue - Windy Harbour</i>			
Sale of WHVSR	(96,363.64)	(120,000.00)	0.00
10114.0106			
<i>Non Cash Revenue - Windy Harbour</i>			
Profit on Sale of Assets	0.00	0.00	(14,213.00)
WH - Capital Grants / Community Contributions	(69,405.01)	(314,405.00)	(225,000.00)
10193.0659			
<i>Grant Revenue - Windy Harbour</i>			
Grant - Windy Harbour Boat Ramp	(69,405.01)	(69,405.00)	0.00
10193.0660			
<i>Grant Revenue - Windy Harbour</i>			
Grant - Windy Harbour Boardwalk	0.00	(10,000.00)	0.00
10193.0712			
<i>Grant Revenue - Windy Harbour</i>			
Coast West - Windy Harbour Boardwalk	0.00	(10,000.00)	0.00
10193.0755			
<i>Grant Revenue - Windy Harbour</i>			
Windy Harbour Boat Ramp Cpark	0.00	(225,000.00)	(225,000.00)
Total - Income Statement	(60,177.30)	(248,859.00)	(43,644.00)

Shire of Manjimup
Windy Harbour

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
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Project Costing		
	2011/2012 Revised Budget	2012/2013 Budget
20368.0048 - Facilities Operating (as above)		
80.4080.375.** Spraying Program	2,000.00	2,000.00
80.4080.2340.5 Diesel Generators	7,000.00	7,000.00
80.4080.3240.5 General	13,000.00	13,000.00
80.4080.8201.5 Water Supply Maintenance	15,000.00	15,000.00
Total - Facilities Operating	37,000.00	37,000.00
Total Project Costing	37,000.00	37,000.00

Project Costing - Capital Expenditure	
	2012/2013 Budget
Furniture & Equipment	
92.8425.3240.* All night security light (1259) c/f	750.00
	750.00
Land & Buildings	
93.8270.3240.* R4R Construction of boardwalk (1107) c/f	565.00
93.8521.3240.* Boat Ramp Car Park upgrade (1523) c/f	263,068.00
	263,633.00
Disposal of Asset Items	
98.8677.3240.* 1020WA - sale (1011WA swapped) (1558)	(20,000.00)
	(20,000.00)
Total - Capital Purchases	244,383.00

Community Services

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
CS - Expenditure	480,119.46	493,198.00	514,817.00
20219.0130			
Employee Costs - Other Culture			
Salaries	262,536.81	246,601.00	254,650.00
20219.0141			
Employee Costs - Other Culture			
Superannuation	55,038.13	49,787.00	50,615.00
20219.0193			
Employee Costs - Other Culture			
Salaries - Provision LSL	(6,201.29)	6,497.00	6,696.00
20219.0198			
Employee Costs - Other Culture			
Staff Training	8,104.54	13,600.00	7,996.00
20219.0200			
Employee Costs - Other Culture			
Staff Uniforms	501.50	700.00	1,000.00
20220.0144			
Office Expenses - Other Culture			
Telephone	3,208.03	1,500.00	2,500.00
20220.0003			
Office Expenses - Other Cultural			
Advertising	0.00	0.00	2,000.00
20221.0082			
Other Expenses - Other Culture			
Donations	600.00	1,000.00	1,500.00
20467.0082			
Expenditure - Recreation Services			
Donations	1,400.00	1,000.00	1,500.00
20221.0196			
Other Expenses - Other Culture			
Subscriptions	672.73	750.00	750.00
20221.0197			
Other Expenses - Other Culture			
Sundry Expenses	1,816.37	1,000.00	1,500.00
20221.0334			
Other Expenses - Other Culture			
Cultural Promotion	2,491.79	2,000.00	1,300.00
20221.0812			
Other Expenses - Other Culture			
Australia Day	0.00	0.00	2,500.00
20222.0091			
Service Provider Alloc - Other Culture			
Other Governance Allocations	43,533.00	43,533.00	48,127.00
20223.0034			
Non Cash Expenses - Other Culture			
Depreciation - Furniture & Fittings	18,162.84	32,066.00	23,559.00
20369.0279			
Community contributions [PC]			
Community Grants	71,278.97	73,587.00	86,929.00
20437.0182			
Vehicle Running Costs - Community Svces			
Motor Vehicle Allocations	16,976.04	19,577.00	20,695.00
20221.0196			
Other Expenses - Other Culture			
Christmas Light maintenance	0.00	0.00	1,000.00
CS - Income	(3,576.10)	(2,964.00)	(2,964.00)
10127.0086			
Contributions - Other Culture			
Motor Vehicle Contributions	(2,964.00)	(2,964.00)	(2,964.00)
10198.0199			
Other Revenue - Other Culture			
Sundry Income	(612.10)	0.00	0.00

Community Services

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
CS - Abnormal Expenditure	332,384.28	471,906.00	506,296.00
20221.0337			
<i>Other Expenses - Other Culture</i>			
DAIP Implementation Grant-S/W Reg Shires	1,986.84	2,012.00	128.00
20221.0546			
<i>Other Expenses - Other Culture</i>			
Lotterywest - Australia Day	6,025.79	6,000.00	4,000.00
20221.0600			
<i>Other Expenses - Other Culture</i>			
Contribution SWAS Bunbury	5,000.00	5,000.00	5,000.00
20221.0624			
<i>Other Expenses - Other Culture</i>			
Access All Areas	1,369.09	1,000.00	0.00
20221.0612			
<i>Other Expenses - Other Culture</i>			
Orchestra	7,705.17	5,000.00	5,955.00
20221.0704			
<i>Other Expenses - Other Culture</i>			
2010 Dry Season Assistance	545.00	545.00	0.00
20221.0726			
<i>Other Expenses - Other Culture</i>			
Water Corp - Quinninup Walk Trail	0.00	4,781.00	4,781.00
20476.0741			
<i>WB Healthy Communities</i>			
Healthy Communities	261,114.32	385,230.00	318,231.00
20221.0735			
<i>Other Expenses - Other Culture</i>			
Banner Expenditure	1,612.44	4,122.00	2,510.00
20221.0496			
<i>Other Expenses - Other Culture</i>			
SWDC - SF Food & Wine Council	2,500.00	2,500.00	0.00
20221.0763			
<i>Other Expenses - Other Culture</i>			
Warren Blackwood Early Years	5,000.64	5,000.00	0.00
20221.0767			
<i>Other Expenses - Other Culture</i>			
SWDC - Manjimup VRC	25,000.00	25,000.00	0.00
20221.0769			
<i>Other Expenses - Other Culture</i>			
Lotterywest - Coalmine Beach (Interpreti	0.00	5,716.00	5,716.00
20221.0770			
<i>Other Expenses - Other Culture</i>			
Lotterywest - Coalmine Beach (Trail)	12,325.00	20,000.00	7,675.00
20221.0513			
<i>Other Expenses - Other Culture</i>			
Recoverable Expenses	2,199.99	0.00	0.00
20221.0801			
<i>Other Expenses - Other Culture</i>			
SW Sportsman Hall of Fame	0.00	0.00	500.00
20221.0802			
<i>Other Expenses - Other Culture</i>			
DAIP Review	0.00	0.00	1,800.00
20479.0843			
<i>Other Expenses - Recreation & Culture</i>			
Administration - Kids in Sport	0.00	0.00	65,000.00
20221.0803			
<i>Other Expenses - Recreation & Culture</i>			
Voucher Expense - Kids in Sport	0.00	0.00	80,000.00
20221.0784			
<i>Other Expenses - Recreation & Culture</i>			
Dept of Families - Healthy Relationships	0.00	0.00	5,000.00

Community Services

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
CS - Abnormal Income	(451,094.72)	(320,381.00)	(228,814.00)
10199.0485			
<i>Grant Revenue - Other Culture</i>			
Lotterywest - Australia Day	(6,025.79)	(6,000.00)	(4,000.00)
10198.0612			
<i>Other Revenue - Other Culture</i>			
Orchestra	(8,473.27)	(5,000.00)	(5,000.00)
10199.0741			
<i>Grant Revenue - Other Culture</i>			
Dept Health & Ageing - WB Healthy Comm	(330,357.00)	(247,665.00)	(111,423.00)
10199.0496			
<i>Grant Revenue - Other Culture</i>			
SWDC - SF Food & Wine Council	(7,500.00)	(7,500.00)	0.00
10199.0767			
<i>Grant Revenue - Other Culture</i>			
SWDC - Manjimup VRC	(25,000.00)	(25,000.00)	0.00
10199.0769			
<i>Grant Revenue - Other Culture</i>			
Lotterywest - Coalmine Beach (Interpreti	0.00	(5,716.00)	(5,716.00)
10199.0770			
<i>Grant Revenue - Other Culture</i>			
Lotterywest - Coalmine Beach (Trail)	(12,325.00)	(20,000.00)	(7,675.00)
10198.0513			
<i>Other Revenue - Other Culture</i>			
Recoverable Expenses - Income	(913.66)	0.00	0.00
10199.0777			
<i>Grant Revenue - Other Culture</i>			
CANWA - Creative Networks	(3,500.00)	(3,500.00)	0.00
10199.0784			
<i>Grant Revenue - Other Culture</i>			
Dept Families - Healthy Relationships	(5,000.00)	0.00	0.00
10199.0843			
<i>Grant Revenue - Recreation & Culture</i>			
DSR - Administration Income - Kids in Sport	0.00	0.00	(15,000.00)
10199.0782			
<i>Grant Revenue - Recreation & Culture</i>			
DSC - Count Me In	(50,000.00)	0.00	0.00
10199.0803			
<i>Other Expenses - Recreation & Culture</i>			
DSR - Voucher Income - Kids in Sport	0.00	0.00	(80,000.00)
10200.0781			
<i>Grants Revenue - Other Culture</i>			
Northcliffe CDC - Heritage Icon	(2,000.00)	0.00	0.00
CS - Capital Grants / Community Contributions	0.00	0.00	(60,000.00)
10200.0791			
<i>Capital Grant - Recreation & Culture</i>			
Lotterywest - Walpole Skate Park	0.00	0.00	(60,000.00)
Total - Income Statement	357,832.92	641,759.00	729,335.00

Community Services

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
Project Costing			
			2012/2013 Budget
20369.0279 - Community Contributions (as above)			
81.6999.2046.5 Community Projects - TBA			2,866.00
81.6561.2046.5 Community Transport			6,000.00
81.6501.2046.5 Constable Care			500.00
81.6563.2046.5 Ficifolia Community Garden Inc.			1,190.00
81.6564.2046.5 Forum Advocating Cultural & Eco Tourism Inc.			5,000.00
81.6542.2046.5 Lions Club of Manjimup			2,250.00
81.6565.2046.5 Karri Country Good Food Inc.			1,380.00
81.6554.2046.5 Manjimup Baptists Church			2,000.00
81.6003.2046.5 Manjimup Cherry Harmony			4,000.00
81.6566.2046.5 Manjimup Community Garden			1,400.00
81.6505.2046.5 Manjimup Historical Society			2,000.00
81.6520.2046.5 Manjimup Speedway Club			4,500.00
81.6567.2046.5 Munda Biddi			1,500.00
81.2206.2046.5 Northcliffe Family Centre			3,500.00
81.6547.2046.5 Northcliffe Men's Shed			500.00
81.6000.2046.5 Northcliffe Visitor Centre / Great Karri Ride			4,500.00
81.6509.2046.5 Pemberton Arts Group			2,500.00
81.6523.2046.5 Pemberton Autumn Festival			2,750.00
81.6551.2046.5 Pemberton Community Arts & Resource Centre			1,500.00
81.6551.2046.5 Pemberton Community Arts & Resource Centre			1,818.00
81.6545.2046.5 Pemberton Mill Hall Committee			1,000.00
81.2412.2046.5 Pemberton Visitors Centre			2,000.00
81.6519.2046.5 P.R.O.B.E Manjimup			3,500.00
81.6560.2046.5 Quinninup - Warren Tennis Club			3,000.00
81.6510.2046.5 Quinninup Community Association			1,350.00
81.6510.2046.5 Quinninup Community Association			1,500.00
81.6557.2046.5 Targa Southwest			4,500.00
81.6568.2046.5 Tender Touch Therapy & Training			1,000.00
81.6552.2046.5 The Truffle Kerfuffle			4,000.00
81.6535.2046.5 Walpole ANZAC Day			400.00
81.6536.2046.5 Walpole Districts Seniors Accommodation Inc			1,000.00
81.6569.2046.5 Walpole Mens Shed			1,000.00
81.6548.2046.5 Walpole Nornalup Tourism Association			1,500.00
81.2612.2046.5 Walpole Sport & Recreation			2,500.00
81.6515.2046.5 Walpole Yacht Club			2,175.00
81.6527.2046.5 Warren District Agricultural Society			2,250.00
81.6528.2046.5 Warren Arts & Craft Group			1,500.00
81.6539.2046.5 Warren Little Athletics			1,100.00
Total - Community Contributions			86,929.00
Total Project Costing			86,929.00

Project Costing - Capital Expenditure			
			2012/2013 Budget
Furniture & Equipment			
92.8643.3240.* New chair for CDO (1622)			350.00
92.8648.3240.* Transportable white board (1657)			700.00
92.8651.3240.* XMAS lights (1705)			5,000.00
			6,050.00
Land & Buildings			
93.8123.3240.* Consultant drawings Walpole skate park (776) c/f			5,754.00
93.8625.3240.* Walpole Skate Park (1665)			90,000.00
			95,754.00
Total - Capital Purchases			101,804.00

Youth Development

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
YD - Expenditure	39,878.60	41,783.00	41,345.00
20370.0278			
<i>Youth [PC]</i>			
Youth Community Contributions	32,000.00	32,000.00	32,000.00
20387.0277			
<i>Other Expenses - Youth Services</i>			
Scholarships	5,000.00	5,000.00	5,000.00
20387.0804			
<i>Other Expenses - Youth Services</i>			
Community Spirit Awards	0.00	0.00	400.00
20387.0279			
<i>Other Expenses - Youth Services</i>			
Community Grants/Youth Contributions	95.60	2,000.00	1,000.00
20388.0091			
<i>Service Provider Alloc - Youth Services</i>			
Other Governance Allocations	2,783.00	2,783.00	2,945.00
YD - Income	(401.82)	(750.00)	(500.00)
10231.0515			
<i>Other Revenue - Youth Services</i>			
Youth Programs Income	(401.82)	(750.00)	(500.00)
YD - Abnormal Expenditure	29,099.01	64,138.00	46,157.00
20387.0629			
<i>Other Expenses - Youth Services</i>			
Dept of Communities - Holiday Program	0.00	1,052.00	1,052.00
20474.0641			
<i>Operating Grant Expenditure - Crisis</i>			
Dept of Communities-Youth Outreach Prog	9,470.88	11,327.00	2,119.00
20139.0725			
<i>Other Expenses - Families & Children</i>			
Healthway - Bardi Art Manjimup	1,560.52	6,116.00	4,555.00
20387.0727			
<i>Other Expenses - Youth Services</i>			
Office of Crime - Urban Art Workshops	7,190.84	19,243.00	12,053.00
20387.0728			
<i>Other Expenses - Youth Services</i>			
Bunbury Catholic Diocese- Youth Dance WS	530.91	500.00	0.00
20387.0740			
<i>Other Expenses - Youth Services</i>			
Office Crime Prev - Plan Review Funding	4,421.59	20,000.00	15,578.00
20139.0563			
<i>Other Expenses - Families & Children</i>			
Dept PMC - Bardi Sport	4,924.27	4,900.00	0.00
20387.0483			
<i>Other Expenses - Youth Services</i>			
National Youth Week	1,000.00	1,000.00	1,000.00
20387.0844			
<i>Other Expenses - Youth Services</i>			
DCP - Youth Friendly Communities	0.00	0.00	9,800.00
YD- Abnormal Income	(5,900.00)	(5,900.00)	(10,800.00)
10179.0563			
<i>Grant Revenue - Families & Children</i>			
Dept PMC - Bardi Sport	(4,900.00)	(4,900.00)	0.00
10232.0483			
<i>Grant Revenue - Youth Services</i>			
DCD - National Youth Week	(1,000.00)	(1,000.00)	(1,000.00)
10232.0844			
<i>Grant Revenue - Youth Services</i>			
Dept of Communities	0.00	0.00	(9,800.00)
Total - Income Statement	62,675.79	99,271.00	76,202.00

Shire of Manjimup
Youth Development

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
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Project Costing		
	2011/2012 Revised Budget	2012/2013 Budget
20370.278 - Youth Contributions (as above)		
82.4000.2046.5 Youth Care MSHS	7,000.00	7,000.00
82.4010.2046.5 Northcliffe Family Centre	5,000.00	5,000.00
82.4020.2046.5 Pemberton Sports Inc	5,000.00	5,000.00
82.4030.2046.5 Walpole Youth Crew	5,000.00	5,000.00
82.4070.2046.5 Quinninup Community Association	5,000.00	5,000.00
82.6516.2046.5 Manjimup - Warren Valley Community Church	5,000.00	5,000.00
Total - Youth Contributions	32,000.00	32,000.00
Total Project Costing	32,000.00	32,000.00

Community Bus

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
CB - Expenditure	13,553.89	15,336.00	15,545.00
20387.0064			
<i>Other Expenses - Youth Services</i>			
Insurances	645.00	700.00	700.00
20387.0333			
<i>Other Expenses - Youth Services</i>			
Management - Manjimup VRC	4,292.41	5,500.00	5,500.00
20388.0092			
<i>Service Provider Alloc - Youth Services</i>			
Other Governance Allocations	1,081.00	1,081.00	1,145.00
20402.0182			
<i>Vehicle Running Costs - Community Bus</i>			
Motor Vehicle Allocations	7,535.48	8,055.00	8,200.00
CB - Income	(10,844.09)	(13,250.00)	(13,250.00)
10195.0349			
<i>Other Revenue - Community Bus</i>			
Bus Hire	(10,844.09)	(13,250.00)	(13,250.00)
Total - Income Statement	2,709.80	2,086.00	2,295.00

Manjimup Timber Park & Museum

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
TP - Expenditure	176,526.84	232,913.00	186,452.00
20439.0130			
Employee Costs - Timber Park			
Salaries	27,554.27	26,124.00	26,613.00
20439.0141			
Employee Costs - Timber Park			
Superannuation	2,314.53	2,321.00	2,364.00
20439.0193			
Employee Costs - Timber Park			
Salaries - Provision LSL	310.00	625.00	638.00
20439.0198			
Employee Costs - Timber Park			
Staff Training	155.00	800.00	800.00
20440.0003			
Office Expenses - Timber Park			
Advertising	170.00	1,000.00	1,500.00
20440.0144			
Office Expenses - Timber Park			
Telephone	68.45	150.00	150.00
20440.0227			
Office Expenses - Timber Park			
Utilities	5,668.34	5,000.00	6,000.00
20441.0197			
Other Expenses - Timber Park			
Sundry Expenses	873.70	500.00	500.00
20441.0268			
Other Expenses - Timber Park			
Security	7,200.00	9,000.00	9,000.00
20441.0429			
Other Expenses - Timber Park			
Grounds - Mowing Contract	6,660.00	7,420.00	7,420.00
20441.0430			
Other Expenses - Timber Park			
Maintenance - General	21,597.50	18,000.00	18,000.00
20441.0431			
Other Expenses - Timber Park			
Maintenance - Exhibits	0.00	4,000.00	4,000.00
20441.0432			
Other Expenses - Timber Park			
Timber Museum	259.00	2,500.00	2,500.00
20442.0091			
Service Provider Alloc - Timber Museum			
Other Governance Allocations	6,796.00	6,795.00	8,841.00
20443.0036			
Non Cash Expenses - Timber Park			
Depreciation - Plant, Machinery & Equip	96,720.62	148,498.00	98,126.00
20444.0161			
Financial Expenses - Timber Park			
Loan Interest Expense	179.43	180.00	0.00
TP - Income	(1,244.05)	(1,500.00)	(1,000.00)
10228.0511			
Other Revenue - Timber Park			
Donation Box	(1,244.05)	(1,500.00)	(1,000.00)
TP- Abnormal Expenditure	19,975.00	20,447.00	447.00
20441.0734			
Other Expenses - Timber Park			
Music Shell Expenditure (Fundraising)	0.00	447.00	447.00
20441.0776			
Other Expenses - Timber Park			
Timber Park Master Plan	19,975.00	20,000.00	0.00

Manjimup Timber Park & Museum

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
TP - Abnormal Income	(20,000.00)	(20,000.00)	0.00
10429.0776			
Grant Revenue - Manjimup Timber Park			
SWDC - MJP Tpark Mst Plan	(20,000.00)	(20,000.00)	0.00
TP - Capital Grants / Community Contributions	0.00	(145,000.00)	(145,000.00)
10237.0783			
Cap Revenue - Mjp Timber Park & Museum			
Lotterywest - Timber Park PG	0.00	(145,000.00)	(145,000.00)
Total - Income Statement	175,257.79	86,860.00	40,899.00

Project Costing - Capital Expenditure			2012/2013 Budget
Land & Buildings			
93.8274.3240.* R4R Vehicle/workshop shed replacement (981) c/f			1,087.00
93.8613.3240.* Playground – Manjimup Timber Park (1737) c/f			145,000.00
Total - Capital Purchases			146,087.00

Manjimup Indoor Sports Pavilion

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
IDS - Expenditure	186,394.32	187,964.00	199,133.00
20206.0130			
<i>Employee Costs - Recreation Grounds</i>			
Salaries	18,918.92	19,323.00	22,354.00
20206.0141			
<i>Employee Costs - Recreation Grounds</i>			
Superannuation	1,592.53	1,713.00	1,985.00
20206.0193			
<i>Employee Costs - Recreation Grounds</i>			
Salaries - Provision LSL	0.00	476.00	551.00
20210.0035			
<i>Non Cash Expenses - Recreation Grounds</i>			
Depreciation - Land & Buildings	151,824.84	151,652.00	153,443.00
20211.0010			
<i>Major Sports [PC]</i>			
Building Maintenance	7,178.29	6,800.00	12,800.00
20211.0011			
<i>Major Sports [PC]</i>			
Building Operating	6,879.74	8,000.00	8,000.00
IDS - Income	(27,414.61)	(29,500.00)	(29,500.00)
10120.0311			
<i>Other Revenue - Recreation Grounds</i>			
Facilities Hire - Indoor Sports Pavilion	(27,414.61)	(29,500.00)	(29,500.00)
IDS - Grants Capital / Community Contributions	0.00	(17,500.00)	(17,500.00)
10212.0654			
<i>Cap Revenue - Recreation Grounds</i>			
Comm Cont - Manj Basketball Assoc	0.00	(2,500.00)	(2,500.00)
10212.0700			
<i>Cap Revenue - Recreation Grounds</i>			
Lotterywest - Indoor Sports	0.00	(15,000.00)	(15,000.00)
Total - Income Statement	158,979.71	140,964.00	152,133.00

Project Costing - Capital Expenditure		2012/2013 Budget
Furniture & Equipment		
92.8412.3240.* Backboard control - Manjimup Indoor Rec Centre (1203) c/f		20,000.00
92.8647.3240.* Chemical storage (1654)		900.00
		20,900.00
Land & Buildings		
93.8623.3240.* R4R-4 Stadium roof replacement (1652)		80,000.00
		80,000.00
Total - Capital Purchases		100,900.00

Vacation Care

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
VAC - Expenditure	0.00	0.00	30,856.00
20480.0130			
Employee Costs - Family & Children			
Salaries	0.00	0.00	21,850.00
20480.0141			
Employee Costs - Families & Children			
Superannuation	0.00	0.00	1,944.00
20481.0144			
Office Expenses - Families & Children			
Telephone	0.00	0.00	100.00
20483.0091			
Service Provider Alloc - Families & Children			
Other Governance Allocations	0.00	0.00	2,100.00
20482.0415			
Other Expenses - Families & Children			
Software Purchasing	0.00	0.00	1,200.00
20482.0196			
Other Expenses - Families & Children			
Subscriptions	0.00	0.00	100.00
20482.0228			
Other Expenses - Families & Children			
Licensing Expenses	0.00	0.00	1,292.00
20482.0417			
Other Expenses - Families & Children			
Consumables	0.00	0.00	770.00
20481.0003			
Office Expenses - Families & Children			
Advertising	0.00	0.00	300.00
20482.0197			
Other Expenses - Families & Children			
Sundry Expenses	0.00	0.00	700.00
20482.0281			
Other Expenses - Families & Children			
Audit Fees	0.00	0.00	500.00
VAC - Income	0.00	0.00	(18,521.00)
10243.0832			
Other Expenses - Families & Children			
Child Care Fees	0.00	0.00	(6,305.00)
10243.0833			
Other Expenses - Families & Children			
Child Care Fees - Subsidy	0.00	0.00	(12,216.00)
VAC - Grants	0.00	0.00	(12,335.00)
10244.0845			
Other Expenses - Families & Children			
DEEWR - Sustainability	0.00	0.00	(12,335.00)
VAC - Capital Grants/Community Contributions	0.00	0.00	(17,500.00)
10245.0794			
Grants - Families & Children			
Lotterwest Equipment Grant	0.00	0.00	(17,500.00)
Total - Income Statement	0.00	0.00	(17,500.00)

Project Costing - Capital Expenditure

	2012/2013 Budget
Furniture & Equipment	
92.8652.3240.* Vacation Care Equipment	17,500.00

Vacation Care

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
	Total - Capital Purchases		17,500.00

Manjimup Regional AquaCentre

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
AQ - Expenditure	1,425,284.56	1,483,901.00	1,521,280.00
20196.0048			
<i>Other Expenses - Aquatic Centre [PC]</i>			
Facilities Operating	900,468.79	954,700.00	973,896.00
20197.0091			
<i>Service Provider Alloc - Aquatic Centre</i>			
Other Governance Allocations	103,135.00	103,133.00	99,996.00
20198.0035			
<i>Non Cash Expenses - Aquatic Centre</i>			
Depreciation - Land & Buildings	262,459.52	266,847.00	284,065.00
20198.0078			
<i>Non Cash Expenses - Aquatic Centre</i>			
Loss on Sale of Assets	0.00	0.00	0.00
20279.0073			
<i>Financial Expenses - Aquatic Centre</i>			
Loan 1	159,221.25	159,221.00	163,323.00
AQ - Income	(297,861.46)	(369,870.00)	(331,120.00)
10113.0046			
<i>Other Revenue - Aquatic Centre</i>			
Facilities Hire	(297,684.96)	(369,870.00)	(331,120.00)
10113.0511			
<i>Other Revenue - Aquatic Centre</i>			
Donation Box	(176.50)	0.00	0.00
AQ - Abnormal Expenditure	21,000.00	28,708.00	10,897.00
20195.0599			
<i>Office Expenses - Aquatic Centre</i>			
Fundraising Money - Expenditure	0.00	2,163.00	2,340.00
20221.0718			
<i>Other Expenses - Other Culture</i>			
Gymnasium Plans	12,000.00	12,000.00	0.00
20221.0764			
<i>Other Expenses - Other Culture</i>			
MRAC Heat Study	9,000.00	10,000.00	0.00
20221.0780			
<i>Other Expenses - Other Culture</i>			
Exp - Fitness Australia - Lift for Life	0.00	4,545.00	0.00
20195.0805			
<i>Office Expenses - Aquatic Centre</i>			
Swim School Equipment	0.00	0.00	592.00
20195.0806			
<i>Office Expenses - Aquatic Centre</i>			
Aquatics Equipment	0.00	0.00	592.00
20195.0807			
<i>Office Expenses - Aquatic Centre</i>			
Fitness Equipment	0.00	0.00	988.00
20195.0808			
<i>Office Expenses - Aquatic Centre</i>			
Active After School Equipment	0.00	0.00	1,840.00
20221.0780			
<i>Other Expenses - Other Culture</i>			
Exp - Fitness Australia - Lift for Life	0.00	0.00	4,545.00
AQ - Abnormal Income	(15,980.45)	(15,545.00)	(30,000.00)
10199.0743			
<i>Grant Revenue - Other Culture</i>			
DSRFF - AquaCentre Plan	(6,435.00)	(6,000.00)	0.00
10199.0764			
<i>Grant Revenue - Other Culture</i>			
DSR - MRAC Heat Study	(5,000.00)	(5,000.00)	0.00

Manjimup Regional AquaCentre

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
10199.078			
<i>Grant Revenue - Other Culture</i>			
Fitness Australia - Lift for Life	(4,545.45)	(4,545.00)	0.00
10213.0106			
<i>Non Cash Revenue - Recreation & Culture</i>			
Profit on Sale of Assets	0.00	0.00	(30,000.00)
AQ - Grants Capital / Community Contribution	0.00	0.00	(257,055.00)
10234.0792			
<i>Cap Revenue - Aquatic Centre</i>			
CEEP Grant - Energy Eff Stage 1 & 2	0.00	0.00	(257,055.00)
Total - Income Statement	1,132,442.65	1,127,194.00	914,002.00

Project Costing

	2011/2012 Revised Budget	2012/2013 Budget
Overheads / General		
Expenditure		
85.4200.0312.* Cleaning	1,800.00	1,950.00
85.4200.0350.* Maintenance - General	2,500.00	1,500.00
85.4200.1061.* Advertising	6,500.00	10,000.00
85.4200.1400.* Bank Charges	2,000.00	2,000.00
85.4200.2040.* Commercial Refuse	1,750.00	1,250.00
85.4200.2044.* Consumables	100.00	300.00
85.4200.2780.* Electricity	6,758.00	8,448.00
85.4200.2860.* Equipment	1,033.00	600.00
85.4200.3065.* First Aid	400.00	0.00
85.4200.3201.* Gas	8,500.00	7,500.00
85.4200.3912.* Insurance	7,000.00	10,000.00
85.4200.5001.* Maintenance - Building	7,500.00	10,000.00
85.4200.6349.* Printing & Stationery	3,000.00	2,500.00
85.4200.7000.* Salaries	147,155.00	147,155.00
85.4200.7001.* Salaries - Provisions	11,767.00	11,757.00
85.4200.7079.* Security	500.00	750.00
85.4200.7300.* Software Licences - Centaman	7,100.00	8,540.00
85.4200.7324.* Staff - Training	2,000.00	2,750.00
85.4200.7327.* Staff - Uniforms	750.00	750.00
85.4200.7345.* Subscriptions	450.00	400.00
85.4200.7350.* Superannuation	55,183.00	50,275.00
85.4200.7480.* Telephone	2,000.00	2,000.00
85.4200.7690.* Travel	1,000.00	1,000.00
85.4200.8200.* Water	2,000.00	1,750.00
Total Expenditure	278,746.00	283,175.00
Income		
85.4200.1277.1 Revenue - Special Events	(3,000.00)	(3,000.00)
85.4200.1278.1 Revenue - Other Sundry	(100.00)	0.00
85.4200.1281.1 Revenue - Government Subsidy/Sponsorship	(10,000.00)	(5,000.00)
85.4200.7650.1 Employment Traineeship Subsidy	0.00	(4,000.00)
85.4240.1260.1 Aqua Revenue - Creche	(4,500.00)	(4,000.00)
Total Income	(17,600.00)	(16,000.00)
Total Net Operating - Overheads/General	261,146.00	267,175.00
Aquatics		
Expenditure		
85.4210.0311.* Chemicals	25,000.00	25,000.00
85.4210.2780.* Electricity	101,374.00	126,717.00
85.4210.2860.* Equipment	794.00	950.00
85.4210.2863.* Equipment - Lease Costs	11,500.00	18,465.00
85.4210.3065.* First Aid	0.00	450.00
85.4210.5001.* Maintenance - Buildings	0.00	750.00
85.4210.5002.* Maintenance - Equipment	2,850.00	5,000.00
85.4210.5004.* Maintenance - Pool	30,000.00	27,000.00
85.4210.5008.* Maintenance - Breakdown	0.00	5,000.00

Manjimup Regional AquaCentre

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
85.4210.7000.* Salaries		345,984.00	325,550.00
85.4210.7324.* Staff - Training		9,000.00	8,000.00
85.4210.7327.* Staff - Uniforms		1,500.00	1,500.00
85.4210.8200.* Water		10,000.00	12,000.00
Total Expenditure		538,002.00	556,382.00
Income			
85.4210.1264.1 Revenue - Inflatable Hire		(600.00)	(600.00)
85.4210.1265.1 Revenue - Lane Hire		0.00	(900.00)
85.4210.1269.1 Revenue - Multipurpose Room		(500.00)	(1,600.00)
85.4210.1271.1 Revenue - Pool Pass/Memberships		(37,500.00)	(37,500.00)
85.4210.1273.1 Revenue - Swimming Entry		(130,570.00)	(130,570.00)
Total Income		(169,170.00)	(171,170.00)
Total Net Operating - Aquatics		368,832.00	385,212.00
Café Lil			
Expenditure			
85.4220.0312.* Cleaning		400.00	850.00
85.4220.2044.* Consumables		1,570.00	2,400.00
85.4220.2780.* Electricity		2,252.00	2,815.00
85.4220.2860.* Equipment		3,971.00	4,200.00
85.4220.5002.* Maintenance - Equipment		1,900.00	500.00
85.4220.7000.* Salaries		12,609.00	7,500.00
85.4220.7328.* Stock Purchases		34,000.00	20,000.00
85.4220.7347.* Sundry Control		200.00	0.00
Total Expenditure		56,902.00	38,265.00
Income			
85.4220.1275.1 Revenue - Café Sales		(66,000.00)	(38,000.00)
Total Income		(66,000.00)	(38,000.00)
Total Net Operating - Café Lil		(9,098.00)	265.00
Merchandise			
Expenditure			
85.4230.7328.* Stock Purchases		2,500.00	1,500.00
Income			
85.4230.1276.1 Revenue - Merchandise Sales		(4,500.00)	(3,250.00)
Total Net Operating - Merchandise		(2,000.00)	(1,750.00)
Health & Fitness			
Expenditure			
85.4250.2043.* Fitness Licence - Les Mills		4,700.00	5,300.00
85.4250.2780.* Electricity		1,127.00	1,409.00
85.4250.2860.* Equipment		3,884.00	3,000.00
85.4250.5380.* Music Licences		2,800.00	3,000.00
85.4250.7000.* Salaries		51,628.00	66,906.00
85.4250.7324.* Staff Training		1,000.00	750.00
Total Expenditure		65,139.00	80,365.00
Income			
85.4250.1262.1 Revenue - Fitness Entry		(43,700.00)	(43,700.00)
85.4250.1263.1 Revenue - Fitness Memberships		(16,000.00)	(16,000.00)
Total Income		(59,700.00)	(59,700.00)
Total Net Operating - Health & Fitness		5,439.00	20,665.00
Swimming Lessons			
Expenditure			
85.4260.2044.* Consumables		330.00	300.00
85.4260.2780.* Electricity		1,127.00	1,409.00
85.4260.2860.* Equipment		318.00	250.00
85.4260.7000.* Salaries		10,386.00	11,500.00
85.4260.7327.* Staff Uniforms		1,000.00	750.00
Total Expenditure		13,161.00	14,209.00
Income			
85.4260.1274.1 Revenue - Swim Lessons		(52,900.00)	(43,000.00)
Total Income		(52,900.00)	(43,000.00)
Total Net Operating - Swimming Lessons		(39,739.00)	(28,791.00)
Total Project Costing		584,580.00	642,776.00

Manjimup Regional AquaCentre

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
Total Expenditure - Aquacentre - 20196.0048			
Salaries	567,762.00		558,611.00
Utilities (Electricity, Water, Gas & Telephone)	135,138.00		164,048.00
Other Expenses	251,800.00		251,237.00
Total Expenditure	954,700.00		973,896.00
Total Income - Aquacentre - 10113.0046	(369,870.00)		(331,120.00)
Facilities Net Operating	584,830.00		642,776.00

Project Costing - Capital Expenditure		2012/2013 Budget
Furniture & Equipment		
92.8646.3240.* Lane ropes (1638)		800.00
92.8652.3240.* Vacation care equipment (1740)		17,500.00
		18,300.00
Plant & Equipment		
91.8616.3240.* Foot valves MRAC (1736) c/f		8,250.00
91.8663.3240.* Plain circulation valve replacements (1628)		8,250.00
91.8664.3240.* Roof pressure monitoring system (1630)		8,400.00
91.8665.3240.* Energy efficiency project - stage 1 (1634)		64,110.00
91.8666.3240.* Energy efficiency project - stage 2 (1635)		450,000.00
91.8667.3240.* Automatic pool cleaner (1640)		14,500.00
96.8689.3240.1 Sale of vinyl roof sheets ex Aquacentre (1663)		(30,000.00)
		523,510.00
Land & Buildings		
93.8622.3240.* Replace carpet in AquaCentre reception (1633)		880.00
		880.00
Total - Capital Purchases		542,690.00

Library & Information Services

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
LS - Expenditure	370,270.50	378,863.00	391,360.00
20213.0130			
Employee Costs - Libraries			
Salaries	201,114.33	204,643.00	212,157.00
20213.0141			
Employee Costs - Libraries			
Superannuation	43,510.86	29,180.00	29,452.00
20213.0193			
Employee Costs - Libraries			
Salaries - Provision LSL	(2,707.44)	4,527.00	4,495.00
20213.0198			
Employee Costs - Libraries			
Staff Training	603.96	2,500.00	2,500.00
20213.0200			
Employee Costs - Libraries			
Staff Uniforms	0.00	1,500.00	1,500.00
20213.0213			
Employee Costs - Libraries			
Travel/Accommodation	400.47	1,500.00	1,500.00
20214.0103			
Office Expenses - Libraries			
Printing & Stationery	1,993.80	2,000.00	2,000.00
20214.0144			
Office Expenses - Libraries			
Telephone	3,214.89	3,500.00	3,500.00
20214.0346			
Office Expenses - Libraries			
Internet Access (Provider Charge)	2,242.41	2,100.00	2,300.00
20215.0197			
Other Expenses - Libraries			
Sundry Expenses	124.23	1,000.00	1,000.00
20215.0353			
Other Expenses - Libraries			
Bad Debts	302.71	800.00	800.00
20215.0354			
Other Expenses - Libraries			
Freight	3,314.95	5,500.00	5,500.00
20215.0355			
Other Expenses - Libraries			
Lost & Damaged Books/Replacements	1,319.79	1,500.00	1,500.00
20215.0356			
Other Expenses - Libraries			
Magazine & Book Purchases	1,188.81	2,000.00	2,500.00
20215.0358			
Other Expenses - Libraries			
Library Promotions	2,531.08	2,500.00	3,000.00
20215.0359			
Other Expenses - Libraries			
Licence Fee - Automation	3,216.18	3,500.00	4,500.00
20216.0091			
Service Provider Alloc - Libraries			
Other Governance Allocations	81,824.00	81,824.00	85,139.00
20217.0034			
Non Cash Expenses - Libraries			
Depreciation - Furniture & Fittings	17,437.33	17,289.00	16,517.00
20218.0010			
Building & Grounds [PC] - Libraries			
Building Maintenance	99.77	1,000.00	1,000.00
20218.0011			
Building & Grounds [PC] - Libraries			
Building Operating	8,538.37	10,500.00	10,500.00

Library & Information Services

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
LS - Income	(2,203.07)	(2,750.00)	(3,000.00)
10124.0049			
<i>Other Revenue - Libraries</i>			
Fines & Penalties	(766.19)	(1,000.00)	(1,000.00)
10124.0100			
<i>Other Revenue - Libraries</i>			
Photocopying	(195.13)	(500.00)	(500.00)
10124.0199			
<i>Other Revenue - Libraries</i>			
Sundry Income	(240.41)	(250.00)	(400.00)
10124.0388			
<i>Other Revenue - Libraries</i>			
Computer Printing	(494.54)	(200.00)	(300.00)
10203.0373			
<i>Grant Revenue - Libraries</i>			
LISWA Subsidy	(506.80)	(800.00)	(800.00)
LS- Abnormal Expenditure	0.00	4,200.00	4,200.00
20215.0360			
<i>Other Expenses - Libraries</i>			
Amlib Notepak Software	0.00	4,200.00	4,200.00
Total - Income Statement	368,067.43	380,313.00	392,560.00

Project Costing - Capital Expenditure	
	2012/2013 Budget
Furniture & Equipment	
92.8644.3240.* Display panels for brochures (1626)	1,000.00
92.8645.3240.* Office chair (1627)	350.00
Total - Capital Purchases	1,350.00

Waste Management

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
WM - Expenditure	1,465,738.78	1,445,521.00	1,457,293.00
20154.0029			
<i>Employee Costs - Domestic Refuse Collection</i>			
Conferences & Training	380.00	2,000.00	2,000.00
20154.0130			
<i>Employee Costs - Domestic Refuse Collection</i>			
Salaries	62,846.86	59,608.00	63,458.00
20154.0141			
<i>Employee Costs - Domestic Refuse Collection</i>			
Superannuation	12,757.65	15,988.00	13,644.00
20154.0193			
<i>Employee Costs - Domestic Refuse Collection</i>			
Salaries - Provision LSL	2,600.13	1,631.00	1,664.00
20154.0200			
<i>Employee Costs - Domestic Refuse Collection</i>			
Staff Uniforms	163.05	250.00	250.00
20154.0399			
<i>Employee Costs - Domestic Refuse Collection</i>			
Protective Clothing & Equipment	104.55	400.00	400.00
20155.0144			
<i>Office Expenses - Domestic Refuse Collection</i>			
Telephone	255.42	500.00	500.00
20156.0197			
<i>Other Expenses - Domestic Refuse Collection</i>			
Sundry Expenses	581.21	2,000.00	2,000.00
20156.0363			
<i>Other Expenses - Domestic Refuse Collection</i>			
Public Street Sweeping (N/C,Pemb,WP)	4,365.00	13,452.00	7,825.00
20156.0364			
<i>Other Expenses - Domestic Refuse Collection</i>			
Public Education	1,663.77	2,000.00	2,000.00
20156.0366			
<i>Other Expenses - Domestic Refuse Collection</i>			
Curb Side Collection - All Regions	16,816.36	17,000.00	17,595.00
20156.0404			
<i>Other Expenses - Domestic Refuse Collection</i>			
Compost Bin purchases	1,316.10	2,000.00	2,000.00
20156.0405			
<i>Other Expenses - Domestic Refuse Collection</i>			
Drum Muster costs	1,184.20	2,000.00	2,000.00
20157.0091			
<i>Service Provider Alloc -Domestic Refuse Collection</i>			
Other Governance Allocations	63,232.00	63,231.00	66,316.00
20158.0035			
<i>Non Cash Expenses - Domestic Refuse Collection</i>			
Depreciation - Land & Buildings	39,354.10	41,054.00	41,958.00
20159.0280			
<i>Waste collection [PC]</i>			
Rubbish Collection	598,775.91	605,265.00	628,753.00
20165.0048			
<i>Waste site operations [PC]</i>			
Facilities Operating	626,045.22	586,800.00	576,200.00
20427.0161			
<i>Financial Expenses - Waste Management</i>			
Loan Interest Expense	26,342.44	26,342.00	24,730.00
20456.0197			
<i>Other Expenses - Bin Repairs/Maintenance [PC]</i>			
Bin Repairs/Maintenance	6,022.03	3,500.00	3,500.00
20156.0730			
<i>Other Expenses - Domestic Refuse Collection</i>			
Replacement Domestic Bins	932.78	500.00	500.00

Waste Management

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
WM - Income	(1,422,971.06)	(1,513,165.00)	(1,509,871.00)
10094.0119			
<i>Other Revenue - Domestic Refuse Collection</i>			
Refuse Service	(1,169,387.89)	(1,154,435.00)	(1,211,281.00)
10098.0147			
<i>Other Revenue - Waste Disposal Site</i>			
Tipping Fees	(199,325.42)	(296,480.00)	(239,340.00)
10098.0199			
<i>Other Revenue - Waste Disposal Site</i>			
Sundry Income	(4,751.94)	(250.00)	(250.00)
10098.0389			
<i>Other Revenue - Waste Disposal Site</i>			
Transfer Station Fees - Pemberton	(11,852.79)	(14,500.00)	(13,000.00)
10098.0390			
<i>Other Revenue - Waste Disposal Site</i>			
Transfer Station Fees - Northcliffe	(11,508.20)	(11,500.00)	(13,500.00)
10098.0391			
<i>Other Revenue - Waste Disposal Site</i>			
Transfer Station Fees - Walpole	(23,817.77)	(28,500.00)	(25,000.00)
10098.0392			
<i>Other Revenue - Waste Disposal Site</i>			
Drumuster Income	(1,436.14)	(2,000.00)	(2,000.00)
10098.0394			
<i>Other Revenue - Waste Disposal Site</i>			
Windy Harbour Levy	0.00	(3,000.00)	(3,000.00)
10098.0395			
<i>Other Revenue - Waste Disposal Site</i>			
Compost Bin Sales	(540.91)	(2,000.00)	(2,000.00)
10094.0120			
<i>Other Revenue - Domestic Refuse Collection</i>			
Replacement Bin	(350.00)	(500.00)	(500.00)
WM - Abnormal Expenditure	32,354.72	42,267.00	17,087.00
20156.0365			
<i>Other Expenses - Domestic Refuse Collection</i>			
Consulting Costs (Shire)	0.00	500.00	500.00
20156.0602			
<i>Other Expenses - Domestic Refuse Collection</i>			
Peak Holiday Roadside Collection	4,475.00	6,000.00	6,000.00
20162.0636			
<i>Other Expenses - Waste Disposal Site</i>			
Regional Investment Plan - Expenditure	25,179.72	35,767.00	10,587.00
20156.0513			
<i>Other Expenses - Domestic Refuse Collection</i>			
Recoverable Expenses	2,700.00	0.00	0.00
WM - Abnormal Income	(51,575.13)	(12,000.00)	(12,000.00)
10098.0202			
<i>Other Revenue - Waste Disposal Site</i>			
Consulting Revenue	(5,966.95)	(8,000.00)	(8,000.00)
10098.0519			
<i>Other Revenue - Waste Disposal Site</i>			
Contribution DEC/SRS Holiday Collection	(2,908.18)	(4,000.00)	(4,000.00)
10098.0513			
<i>Other Revenue - Waste Disposal Site</i>			
Recoverable Expenses - Income	(2,700.00)	0.00	0.00
10091.0106			
<i>Non Cash Revenue - Domestic Refuse Collection</i>			
Profit on Sale of Assets	(40,000.00)	0.00	0.00
Total - Income Statement	23,547.31	(37,377.00)	(47,491.00)

Waste Management

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
Project Costing			
	2011/2012 Revised Budget	2012/2013 Budget	
20159.0280 - Waste Collection (as above)			
62.4010.**** ** Town - Northcliffe	6,615.00	7,877.00	
62.4020.**** ** Town - Pemberton	14,245.00	15,227.00	
62.4030.**** ** Town - Walpole	17,780.00	16,460.00	
62.4999.2440.* Domestic refuse	301,000.00	311,537.00	
62.4999.4743.* Litter collection community groups	1,000.00	1,000.00	
62.4999.6620.* Recycling Refuse	249,800.00	261,442.00	
62.(Town).0485 Street Bins	14,825.00	15,210.00	
Total - Waste Collection	605,265.00	628,753.00	
20165.0048 - Waste Site Operations			
63.1900.*** ** Manjimup Landfill Site	453,900.00	447,800.00	
63.1901.*** ** Northcliffe Transfer Station	37,700.00	34,900.00	
63.1902.*** ** Pemberton Transfer Station	38,200.00	37,400.00	
63.1904.*** ** Walpole Transfer Station	54,000.00	53,100.00	
63.4080.*** ** Windy Harbour Settlement	3,000.00	3,000.00	
Total - Waste Site Operations	586,800.00	576,200.00	
20456.0197 - Bin Repairs & Maintenance			
64.4000.350.*** ** Town - Manjimup	0.00	0.00	
64.4010.350.*** ** Town - Northcliffe	0.00	0.00	
64.4020.350.*** ** Town - Pemberton	0.00	0.00	
64.4030.350.*** ** Town - Walpole	0.00	0.00	
64.4099.350.*** ** Town & Settlement Shire Wide	3,500.00	3,500.00	
Total - Bin Repairs & Maintenance	3,500.00	3,500.00	
Total Project Costing	1,195,565.00	1,208,453.00	

Project Costing - Capital Expenditure		2012/2013 Budget
Plant & Equipment		
91.8564.3240.* Weighbridge (1473) c/f		55,000.00
		55,000.00
Land & Buildings		
93.8135.3240.* Landfill extension (726) c/f		22,928.00
93.8520.3240.* Portable Office (1522) c/f		25,000.00
93.8614.3240.* Cover Walpole compactor (1729) c/f		10,000.00
93.8620.3240.* Relocate toilet block at Northcliffe transfer station (1607)		3,000.00
		60,928.00
Total - Capital Purchases		115,928.00

Technical Services

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
TS - Expenditure	639,876.33	684,724.00	694,306.00
20260.0029			
Employee Costs - Public Works Oheads			
Conferences & Training	13,521.02	20,700.00	17,500.00
20260.0130			
Employee Costs - Public Works Oheads			
Salaries	175,607.87	175,060.00	179,030.00
20260.0141			
Employee Costs - Public Works Oheads			
Superannuation	46,180.33	49,461.00	50,632.00
20260.0193			
Employee Costs - Public Works Oheads			
Salaries - Provision LSL	(5,510.16)	9,001.00	9,228.00
20260.0198			
Employee Costs - Public Works Oheads			
Staff Training	6,350.34	4,200.00	4,500.00
20260.0200			
Employee Costs - Public Works Oheads			
Staff Uniforms	434.80	1,250.00	1,250.00
20260.0399			
Employee Costs - Public Works Oheads			
Protective Clothing & Equipment	472.73	1,200.00	1,200.00
20261.0103			
Office Expenses - Public Works Oheads			
Printing & Stationery	2,401.32	1,500.00	1,500.00
20261.0144			
Office Expenses - Public Works Oheads			
Telephone	1,077.94	750.00	750.00
20262.0071			
Other Expenses - Public Works Oheads			
Legal Expenses	0.00	1,000.00	1,000.00
20262.0196			
Other Expenses - Public Works Oheads			
Subscriptions	2,170.84	2,000.00	2,000.00
20262.0197			
Other Expenses - Public Works Oheads			
Sundry Expenses	2,509.06	1,500.00	1,500.00
20262.0415			
Other Expenses - Public Works Oheads			
Software/Maintenance Agreements	12,522.80	12,500.00	12,500.00
20263.0091			
Service Provider Alloc - Public Works Oheads			
Other Governance Allocations	132,802.00	132,802.00	137,749.00
20264.0036			
Non Cash Expenses - Public Works Oheads			
Depreciation - Plant, Machinery & Equip	1,308.41	25,166.00	22,098.00
20277.0160			
Less Allocated - PWO			
Public Works Overheads Allocations	(384,863.24)	(437,536.00)	(446,810.00)
20372.0285			
Approvals and permits [PC]			
Design Costs	60,912.59	71,664.00	74,726.00
20373.0285			
Asset management [PC]			
Design Costs	14,101.73	48,578.00	50,335.00
20376.0285			
Design work in advance [PC]			
Design Costs	49,408.62	74,400.00	68,801.00
20378.0285			
Events on roads [PC]			
Design Costs	19,203.63	34,245.00	39,077.00

Technical Services

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
20379.0285			
<i>General design services [PC]</i>			
Design Costs	287,700.33	212,346.00	198,384.00
20380.0285			
<i>Subdivision Inspection costs [PC]</i>			
Design Costs	0.00	7,166.00	14,851.00
20381.0285			
<i>Survey Equipment [PC]</i>			
Survey Equipment Lease	12,115.79	13,000.00	13,000.00
20382.0285			
<i>Survey and re-dedication [PC]</i>			
Design Costs	10,890.00	20,000.00	20,000.00
20428.0406			
<i>Other Expenses - Transport</i>			
Crossover Subsidies	7,496.50	15,000.00	15,000.00
20428.0407			
<i>Other Expenses - Transport</i>			
Street Lighting	128,664.02	136,300.00	142,500.00
20428.0409			
<i>Other Expenses - Transport</i>			
Verge Clearing Fees -Dept of Environment	581.82	1,000.00	1,000.00
20429.0182			
<i>Running Costs - Technical Services</i>			
Motor Vehicle Allocations	7,371.53	12,471.00	14,005.00
20471.0408			
<i>Street Light Installations [PC]</i>			
Street Lighting Installations	3,146.28	4,000.00	0.00
20428.0426			
<i>Other Expenses - Transport</i>			
Honorariums	2,000.00	2,000.00	2,000.00
20428.0732			
<i>Other Expenses - Transport</i>			
Road Asset Pickup	15,000.00	15,000.00	15,000.00
20285.0047			
<i>Airfield maintenance [PC]</i>			
Facilities Maintenance	14,297.43	17,000.00	30,000.00
TS - Income	(71,251.63)	(45,758.00)	(45,758.00)
10162.0086			
<i>Contributions - Public Works Oheads</i>			
Motor Vehicle Contributions	(2,964.00)	(2,964.00)	(2,964.00)
10201.0387			
<i>Other Revenue - Plant Operating Costs</i>			
Traineeship Subsidy	(4,000.00)	0.00	0.00
10205.0100			
<i>Other Revenue - Technical Services</i>			
Photocopying	(304.83)	(500.00)	(500.00)
10205.0199			
<i>Other Revenue - Technical Services</i>			
Sundry Income	(749.91)	(500.00)	(500.00)
10205.0452			
<i>Other Revenue - Technical Services</i>			
Jnl - Design Cost in advance (Prior Yr)	(58,186.34)	(37,704.00)	(37,704.00)
10206.0396			
<i>Other Revenue - Transport</i>			
Road Closure Fees	(134.55)	(850.00)	(850.00)
10206.0448			
<i>Other Revenue - Transport</i>			
Heavy Haulage Fees	(4,912.00)	(3,240.00)	(3,240.00)

Technical Services

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
TS - Abnormal Expenditure	690.00	30,004.00	31,842.00
20428.0537			
<i>Other Expenses - Transport</i>			
WA Asset Management Improvement Prog	690.00	15,954.00	14,904.00
20428.0614			
<i>Other Expenses - Transport</i>			
Windy Harbour Topographical Survey	0.00	14,050.00	14,050.00
20264.0078			
<i>Non Cash Expenses - Technical Services</i>			
Loss on Sale of Assets	0.00	0.00	2,888.00
TS - Abnormal Income	(5,079.51)	(4,500.00)	(4,500.00)
10205.0310			
<i>Other Revenue - Technical Services</i>			
Workers Compensation Recoups	(290.10)	0.00	0.00
10220.0466			
<i>Airfield Maintenance - Other Revenue</i>			
Lease Income - Airfield	(4,789.41)	(4,500.00)	(4,500.00)
TS - Grants	(1,784,343.00)	(1,093,152.00)	(832,850.00)
10207.0375			
<i>Grant Revenue - Transport</i>			
FAG Road Grant (untied)	(1,583,429.00)	(892,238.00)	(625,909.00)
10207.0376			
<i>Grant Revenue - Transport</i>			
State Direct Grant - Roads (untied)	(200,914.00)	(200,914.00)	(206,941.00)
TS - Grants Capital / Community Contributions	(2,563,877.85)	(2,806,173.00)	(3,404,172.00)
10131.0380			
<i>Cap Grant Revenue - Roads & Bridges - Construction</i>			
FAG Bridge Grant (tied)	(216,000.00)	(216,000.00)	(834,480.00)
10131.0382			
<i>Cap Grant Revenue - Roads & Bridges - Construction</i>			
RRG Project Grant (tied)	(744,792.05)	(779,374.00)	(970,392.00)
10131.0383			
<i>Cap Grant Revenue - Roads & Bridges - Construction</i>			
TIRES Road Grant	(8,000.00)	(8,000.00)	0.00
10131.0385			
<i>Cap Grant Revenue - Roads & Bridges - Construction</i>			
Roads to Recovery (federal,untied)	(632,541.00)	(832,541.00)	(622,541.00)
10131.0573			
<i>Cap Grant Revenue - Roads & Bridges - Construction</i>			
Contributions Main Roads WA WP	(100,000.00)	(100,000.00)	0.00
10131.0627			
<i>Cap Grant Revenue - Roads & Bridges - Construction</i>			
Royalties for Regions	(837,060.00)	(837,058.00)	(837,059.00)
10131.0669			
<i>Cap Grant Revenue - Roads & Bridges - Construction</i>			
Regional Bike Network Grant	0.00	(5,700.00)	(59,700.00)
10131.0793			
<i>Cap Grant Revenue - Roads & Bridges - Construction</i>			
Commodity Route Funding	0.00	0.00	(80,000.00)
10131.0704			
<i>Cap Grant Revenue - Roads & Bridges - Construction</i>			
Dept of Ag - 2010 Dry Season Assistance	(5,484.80)	(7,500.00)	0.00
10131.0710			
<i>Cap Grant Revenue - Roads & Bridges - Construction</i>			
LG & Community Safety Grant - Trailer	(20,000.00)	(20,000.00)	0.00
Total - Income Statement	(3,783,985.66)	(3,234,855.00)	(3,561,132.00)

Technical Services

		2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
Project Costing				
		2011/2012 Revised Budget	2012/2013 Budget	
Internal Staff Job Numbers				
50.****.****.***	Approvals & Permits	71,664.00	74,726.00	
51.****.****.***	Asset Management	48,578.00	50,335.00	
54.****.****.***	Design Work - In Advance	74,400.00	68,801.00	
56.****.****.***	Events On Roads	34,245.00	39,077.00	
57.****.****.***	General Design Services	212,346.00	198,384.00	
58.****.****.***	Subdivision Inspection Costs	7,166.00	14,851.00	
59.****.****.***	Survey Work - In Advance	13,000.00	13,000.00	
60.****.****.***	Survey & Re-dedication costs	20,000.00	20,000.00	
Total - Internal Staff Job Numbers		481,399.00	479,174.00	
20285.0047 - Airfield Maintenance				
1.1508.0500.**	General Works	17,000.00	30,000.00	
1.1508.2780.63	Electricity	0.00	0.00	
1.1508.8200.63	Water	0.00	0.00	
Total - Airfield maintenance		17,000.00	30,000.00	
Total Project Costing		498,399.00	509,174.00	
**** See Project Costing Manual for complete job number ****				

Project Costing - Capital Expenditure		2012/2013 Budget
Furniture & Equipment		
92.8533.3240.*	Bike racks Pemberton & Manjimup (Munda Biddi) (1427) c/f	11,400.00
Total - Capital Purchases		11,400.00

Works & Services

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
WS - Expenditure	8,058,771.61	8,005,354.00	8,147,873.00
20181.0047			
<i>Cemetery maintenance - Works [PC]</i>			
Facilities Maintenance	31,568.81	27,930.00	28,700.00
20225.0126			
<i>Bridge routine maintenance [PC]</i>			
Road Maintenance	66,460.84	127,700.00	130,000.00
20227.0047			
<i>Carpark maintenance [PC]</i>			
Facilities Maintenance	544.94	9,300.00	9,500.00
20273.0165			
<i>Other Expenses - Unclassified</i>			
Stock take Adjustments	18,031.52	0.00	0.00
20275.0036			
<i>Non Cash Expenses - Unclassified</i>			
Depreciation - Plant, Machinery & Equip	6,014,906.16	6,062,617.00	6,092,253.00
20286.0011			
<i>Depot maintenance [PC]</i>			
Building Operating	53,143.54	40,000.00	40,000.00
20287.0157			
<i>Footpath maintenance - Works [PC]</i>			
Verge Maintenance	6,369.62	16,000.00	16,500.00
20288.0126			
<i>Gravel site assessment [PC]</i>			
Road Maintenance	207,599.65	220,000.00	220,000.00
20290.0224			
<i>Preventative plant maintenance - Works [PC]</i>			
Maintenance - Plant and Equipment	20,816.75	30,200.00	30,200.00
20292.0126			
<i>Road maintenance - rural sealed [PC]</i>			
Road Maintenance	439,652.08	614,000.00	625,794.00
20293.0126			
<i>Road maintenance - rural unsealed [PC]</i>			
Road Maintenance	1,123,159.78	965,000.00	1,026,302.00
20295.0126			
<i>Road maintenance - urban [PC]</i>			
Road Maintenance	131,737.42	169,000.00	173,000.00
20466.0126			
<i>Road Maintenance - Vegetation Removal [PC]</i>			
Road Maintenance	138,324.13	150,000.00	165,000.00
20475.0126			
<i>Road maintenance - kerb replacement [PC]</i>			
Road Maintenance	395.40	20,000.00	20,000.00
20296.0126			
<i>Road signs - directional [PC]</i>			
Road Maintenance	19,909.62	11,000.00	11,000.00
20297.0126			
<i>Road signs - general traffic control [PC]</i>			
Road Maintenance	96,078.49	75,000.00	85,000.00
20428.0733			
<i>Other Expenses - Transport</i>			
Locality Signage	0.00	7,000.00	12,000.00
20299.0052			
<i>Special events assistance [PC]</i>			
Grounds Maintenance	12,425.84	20,000.00	20,000.00
20350.0126			
<i>Storm damage [PC]</i>			
Road Maintenance	214,200.16	110,000.00	110,000.00
20351.0126			
<i>Street cleaning [PC]</i>			
Road Maintenance	97,879.45	81,576.00	84,200.00

Works & Services

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
20352.0126			
<i>Tree maintenance [PC]</i>			
Road Maintenance	33,284.29	32,000.00	32,700.00
20410.0130			
<i>Employee Costs - Works & Services</i>			
Salaries	552,264.29	466,929.00	515,467.00
20410.0141			
<i>Employee Costs - Works & Services</i>			
Superannuation	235,935.42	238,069.00	237,808.00
20410.0193			
<i>Employee Costs - Works & Services</i>			
Salaries - Provision LSL	6,427.19	38,154.00	39,816.00
20410.0198			
<i>Employee Costs - Works & Services</i>			
Staff Training	16,505.79	29,500.00	29,500.00
20410.0217			
<i>Employee Costs - Works & Services</i>			
Staff Meetings	9,745.31	14,000.00	14,000.00
20410.0398			
<i>Employee Costs - Works & Services</i>			
Other Staff Expenses	4,156.51	3,000.00	3,500.00
20410.0399			
<i>Employee Costs - Works & Services</i>			
Protective Clothing & Equipment	10,703.92	15,000.00	15,000.00
20410.0400			
<i>Employee Costs - Works & Services</i>			
Occupational Health & Safety	5,644.49	7,000.00	7,000.00
20411.0144			
<i>Office Expenses - Works & Services</i>			
Telephone	6,685.01	6,000.00	6,000.00
20412.0197			
<i>Other Expenses - Works & Services</i>			
Sundry Expenses	2,407.78	1,000.00	1,000.00
20412.0268			
<i>Other Expenses - Works & Services</i>			
Security	364.00	400.00	400.00
20412.0340			
<i>Other Expenses - Works & Services</i>			
Replacement Tools	1,076.89	4,500.00	4,500.00
20412.0416			
<i>Other Expenses - Works & Services</i>			
Communications Repairs	4,245.74	7,500.00	8,000.00
20412.0420			
<i>Other Expenses - Works & Services</i>			
Expendable Stores	5,642.60	7,500.00	7,500.00
20412.0434			
<i>Other Expenses - Works & Services</i>			
Material Resources Allocated to Jobs	(228,191.51)	(220,000.00)	(220,000.00)
20413.0091			
<i>Service Provider Alloc - Works & Services</i>			
Other Governance Allocations	387,168.00	387,168.00	399,809.00
20416.0160			
<i>Less Allocated - PWO Works & Services</i>			
Public Works Overheads Allocations	(1,307,142.06)	(1,361,723.00)	(1,427,303.00)
20416.0495			
<i>Less Allocated - PWO Works & Services</i>			
Plant Allocation to Jobs	(1,081,368.03)	(1,119,159.00)	(1,106,978.00)
20417.0161			
<i>Financial Expenses - Works & Services</i>			
Loan Interest Expense	50,303.80	50,303.00	45,992.00

Works & Services

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
20431.0182			
<i>Vehicle/Plant Running Costs - Works & Services</i>			
Motor Vehicle Allocations	635,229.81	630,890.00	621,713.00
20451.0227			
<i>Utilities - Works & Services</i>			
Utilities	5,415.06	3,000.00	5,000.00
20453.0197			
<i>Stores Control</i>			
Sundry Expenses	9,063.11	8,000.00	8,000.00
WS - Income	(26,939.14)	(7,156.00)	(7,156.00)
10215.0086			
<i>Contributions - Works & Services</i>			
Motor Vehicle Contributions	(6,600.00)	(6,656.00)	(6,656.00)
10216.0199			
<i>Other Revenue - Works & Services</i>			
Sundry Income	(3,968.87)	(500.00)	(500.00)
10216.0310			
<i>Other Revenue - Works & Services</i>			
Workers Compensation Recoups	(16,370.27)	0.00	0.00
WS - Abnormal Expenditure	800,022.63	206,034.00	397,428.00
20289.0126			
<i>Minor works 50:50 [PC]</i>			
Road Maintenance	9,025.94	30,000.00	61,461.00
20291.0126			
<i>Private works - Works [PC]</i>			
Road Maintenance	783,909.35	142,000.00	142,000.00
20428.0675			
<i>Other Expenses - Transport</i>			
Dangerous Tree Removal	0.00	5,000.00	5,000.00
20414.0078			
<i>Non Cash Expenses - Works & Services</i>			
Loss on Sale of Assets	243.34	8,628.00	75,405.00
20461.0047			
<i>Abnormal Expense - Interunit Works & Services</i>			
Facilities Maintenance	0.00	0.00	0.00
20472.0052			
<i>Reserve Maintenance & Rehabilitation [PC]</i>			
Grounds Maintenance	6,844.00	20,406.00	13,562.00
20428.0809			
<i>Other Expenses - Transport</i>			
MRWA Main Rds Contribution Expenditure	0.00	0.00	100,000.00
WS - Abnormal Income	(987,538.29)	(545,390.00)	(480,686.00)
10159.0104			
<i>Other Revenue - Private Works</i>			
Private Works Charges - Works & Services	(815,205.10)	(170,400.00)	(170,400.00)
10159.0461			
<i>Other Revenue - Private Works</i>			
Private Works - Directional Signage	(1,990.91)	(5,000.00)	(5,000.00)
10159.0462			
<i>Other Revenue - Private Works</i>			
Minor Works Requests (50/50)	(4,512.97)	(30,000.00)	(40,974.00)
10206.0675			
<i>Other Revenue - Transport</i>			
Royalties - Dangerous Tree Removal	0.00	(5,000.00)	(5,000.00)
10213.0106			
<i>Non Cash Revenue - Works & Services</i>			
Profit on Sale of Assets	(116,004.80)	(261,990.00)	(186,312.00)

Works & Services

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
10220.0463			
<i>Airfield Maintenance - Other Revenue</i>			
Shire of Bridgetown/Greenbushes Airfield	(1,000.00)	(1,000.00)	(1,000.00)
10222.0464			
<i>Other Revenue - Streets Roads Bridges - Constructi</i>			
Material Resource Revenue for Reserve	(48,824.51)	(70,000.00)	(70,000.00)
10216.0647			
<i>Other Revenue - Works & Services</i>			
Maint Cont - Rest Point Holiday Village	0.00	(2,000.00)	(2,000.00)
Total - Income Statement	7,844,316.81	7,658,842.00	8,057,459.00

Project Costing		
	2011/2012 Revised Budget	2012/2013 Budget
Bridge Routine Maintenance		
2.(Bridge No).** Bridge maintenance	127,700.00	130,000.00
Carpark Maintenance		
3.(Town).500.** Carpark Maintenance	9,300.00	9,500.00
Cemetery Maintenance		
4.(Cemetery).5: Grave Digging	27,930.00	28,700.00
4.1100.***.** Manjimup Lawn Cemetery	0.00	0.00
4.1101.***.** Pemberton Cemetery	0.00	0.00
4.1104.***.** Manjimup Old Cemetery	0.00	0.00
4.1105.***.** Northcliffe Cemetery	0.00	0.00
4.1106.***.** Walpole Cemetery	0.00	0.00
Total - Cemetery maintenance	27,930.00	28,700.00
Depot Maintenance		
5.2051.***.** Manjimup Depot	32,000.00	32,000.00
5.2220.***.** Northcliffe Depot	3,000.00	3,000.00
5.2410.***.** Pemberton Depot	2,500.00	2,500.00
5.2615.***.** Walpole Depot	2,500.00	2,500.00
Total - Depot maintenance	40,000.00	40,000.00
Footpath Maintenance		
6.(Town).500.** Footpath maintenance	16,000.00	16,500.00
Gravel Site Assessment		
7.(Pit No).***.** Gravel site assessment	220,000.00	220,000.00
Minor Works		
8.(Project No).* Minor Works (50:50)	30,000.00	61,461.00
Preventative Maintenance		
9.4999.***.** Preventative Plant maintenance	30,200.00	30,200.00
Private Works		
10.(Allocated N Private Works	142,000.00	142,000.00
Road Maintenance		
11.999.***.** Road maintenance - Rural Sealed	612,000.00	625,794.00
11.377.***.** Road maintenance - Rest Point Rd	2,000.00	2,000.00
12.999.***.** Road maintenance - Rural unsealed	965,000.00	1,024,302.00
13.999.***.** Road maintenance - Special maintenance	0.00	0.00
14.(Town).***.** Road maintenance - Urban	169,000.00	173,000.00
28.999.***.** Road maintenance - Kerb Replacement	20,000.00	20,000.00
25.999.***.** Road maintenance - Vegetation Removal	150,000.00	165,000.00
Total - Road maintenance	1,918,000.00	2,010,096.00

Works & Services

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
Road Signs			
15.999.***.** Road Signs - Directional		11,000.00	11,000.00
16.999.***.** Road Signs - General traffic control		75,000.00	85,000.00
Total - Road signs		86,000.00	96,000.00
Service Re-instatements			
17.(Project No).***.**		0.00	0.00
Special Events Assistance			
18.(Event No).* Special events assistance		20,000.00	20,000.00
Storm Damage			
20.999.***.** Storm Damage		110,000.00	110,000.00
Street Cleaning			
21.(Town).485.:Street Cleaning - Contractor		72,300.00	74,300.00
21.(Town).***.** Street Cleaning		9,276.00	9,900.00
Total - Street Cleaning		81,576.00	84,200.00
Tree Maintenance			
22.999.***.** Tree maintenance		32,000.00	32,700.00
Stores Control			
23.2051.470.** Stores control		8,000.00	8,000.00
Utilities - Works & Services			
24.2051.***.** Utilities		3,000.00	5,000.00
24.2051.2780.6 Electricity		0.00	0.00
24.2051.8200.6 Water		0.00	0.00
Total - Utilities		3,000.00	5,000.00
Net Total Operating - Works & Services		2,901,706.00	3,044,357.00

Project Costing - Capital Expenditure		2012/2013 Budget
Furniture & Equipment		
92.8053.3240.* Telecommunications upgrade (495) c/f		10,334.00
		10,334.00
Plant & Equipment - MV		
90.8552.3240.* Purchase 1019WA (1391) c/f		38,500.00
90.8653.3240.* 1004WA – 4cyl diesel sedan (1551)		24,000.00
90.8654.3240.* 1008WA - 4WD diesel wagon (1553)		49,500.00
90.8657.3240.* 1014WA - 4WD diesel dual cab (1561)		41,000.00
90.8658.3240.* 1016WA - 4WD diesel dual cab (1563)		35,500.00
90.8659.3240.* 1017WA - 4WD diesel dual cab (1565)		38,000.00
90.8660.3240.* 1013WA - 4WD diesel dual cab (1567)		38,000.00
90.8661.3240.* 1022WA - 4WD diesel dual cab (1571)		41,000.00
98.8577.3240.1 Sale of 1019WA (1392) c/f		(21,000.00)
98.8674.3240.* 1004WA – sale (1552)		(11,000.00)
98.8675.3240.* 1008WA – sale (1554)		(33,000.00)
98.8678.3240.* 1014WA – sale (1562)		(24,500.00)
98.8679.3240.* 1016WA – sale (1564)		(20,000.00)
98.8680.3240.* 1017WA – sale (1566)		(20,000.00)
98.8681.3240.* 1013WA – sale (1568)		(20,000.00)
98.8682.3240.* 1003WA - sale (1022WA swapped)		(19,000.00)
		137,000.00

Works & Services

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
Plant & Equipment			
91.8448.3240.* Skid steer loader replacement WA12594 (1330) c/f			80,000.00
91.8453.3240.* Backhoe replacement WA13253 (1340) c/f			140,000.00
91.8454.3240.* Sundry Plant (Works) (1713)			25,000.00
91.8566.3240.* Caterpillar 12 H (1512) c/f			380,000.00
91.8567.3240.* John Deere 4CX (1514) c/f			200,000.00
91.8568.3240.* Bonne road broom (1516) c/f			60,000.00
91.8668.3240.* Jetpatcher (Upgrade from Flocon WA20078) (1709)			340,000.00
91.8669.3240.* JCB 2CX - (Renewal WA11009) (1711)			145,000.00
99.8467.3240.* JCB Skid Steer loader WA12594 sale (1331) c/f			(20,000.00)
99.8471.3240.* John Deere 315SG backhoe WA12837 sale (1339) c/f			(60,000.00)
99.8578.3240.* Sale Caterpillar 12 H (1513) c/f			(110,000.00)
99.8579.3240.* John Deere 315SG (1519) c/f			(60,000.00)
99.8684.3240.* Sale of flocon upgrade to jetpatcher WA20078 (1710)			(50,000.00)
99.8685.3240.* Sale of JCB 2CX - WA11009 (1712)			(40,000.00)
			1,030,000.00
Land & Buildings			
93.8140.3240.* Manjimup Depot Extension (1257) c/f			39,655.00
			39,655.00
Infrastructure			
Miscellaneous			
150.9156.****.* R4R Aged Accommodation project headworks (1102) c/f			16,763.00
150.9209.****.* R4R Walpole Information Bay (1535) c/f			4,933.00
150.9256.****.* R4R3 Pemberton Sports Club carpark lighting & treatments (1468) c/f			18,377.00
150.9255.****.* R4R3 Manjimup North Information Bay (1466)			14,487.00
150.9292.****.* R4R-4 Fibre Optic link Admin to Depot (1542)			176,500.00
150.9293.****.* Fire water points (x3) (1602)			6,000.00
150.9294.****.* R4R-4 Driveway Construction - Doctor's Accommodation (1708)			25,000.00
150.9295.****.* Supertown Town Centre Revitalisation (1724)			5,710,000.00
150.9296.****.* Cycle parking Walpole Rec Centre (1726)			8,000.00
			5,980,060.00
Bridges			
110.9044.****.* Boorara Rd Bridge No:3915 reconstruction (1351)			80,000.00
110.9286.****.* Bridge Replacement – Boorara Rd (1666)			834,480.00
			914,480.00
Road Construction			
180.9172.****.* Pemberton Main Street (1283) c/f			26,338.00
180.9079.****.* Roche Rd drainage, remove trees, new road crossing (877) c/f			10,000.00
180.9217.****.* Channybearup Rd reconstruct to Vasse Hwy (1292) c/f			30,588.00
180.9218.****.* Northcliffe Laneway construct to end of café building (1293) c/f			7,366.00
180.9257.****.* Strategic firebreak upgrade (1463) c/f			35,000.00
180.9258.****.* R4R3 Boronia St construct and asphalt (1477) c/f			85,990.00
180.9259.****.* Bridge Rd reconstruct and reseal (1478) c/f			96,738.00
180.9260.****.* R4R3 Channybearup Rd repair and reseal (1479) c/f			43,000.00
180.9261.****.* R4R3 Devon St reconstruct and asphalt (1480) c/f			56,079.00
180.9262.****.* R4R3 Ellis St (Jam to Lef St) repair and asphalt (1481) c/f			20,799.00
180.9263.****.* R4R3 Ellis St (Lef to Ken St) reconstruct and asphalt (1482) c/f			59,516.00
180.9264.****.* R4R3 Ipsen St repair and asphalt (1484) c/f			25,240.00
180.9266.****.* R4R3 Meerup St asphalt (1486) c/f			37,000.00
180.9268.****.* R4R3 Middleton Rd reconstruct and reseal (1488) c/f			189,543.00
180.9269.****.* R4R3 North Walpole Rd repair and seal (1490) c/f			76,000.00
180.9270.****.* Perup Rd (Che Rd to SLK 9.6) reconstruct and seal (1492) c/f			119,413.00
180.9271.****.* R4R3 Pier Rd (Vis St to Lat St) repair and asphalt (1493) c/f			19,900.00
180.9273.****.* R4R3 Pier St (Par Av to Vis St) Repair int. and reseal (1495) c/f			12,648.00
180.9297.****.* Bridge Rd - reconstruct and seal (1667)			300,000.00
180.9298.****.* R4R-4 Hopital Av reconstruct / asphalt (1672)			55,000.00
180.9299.****.* R4R-4 Lock St repair/asphalt (1673)			48,000.00
180.9300.****.* Middleton Rd reconstruct and seal WC-SLK1.5 (1674)			225,000.00
180.9301.****.* R4R-4 Middleton Rd repair/reseal- SLK135-Smith (1676)			75,000.00
180.9302.****.* R4R-4 Mount St repair/asphalt Giblett-Rose (1678)			40,000.00
180.9303.****.* R4R-4 North St repair/asphalt Boronia-Zamia (1679)			18,000.00
180.9304.****.* O'Connor St reconstruct/asphalt (1680)			140,000.00
180.9305.****.* R4R-4 Pemberton Mainstreet Project (1681)			267,261.00

Works & Services

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
180.9306.****.* Perup Rd reconstruct/seal SLK 4.36-10.73 (1682)			300,000.00
180.9307.****.* Wetherall St reconstruct/asphalt (1683)			300,000.00
180.9308.****.* Widdeson St repair/asphalt (1684)			40,000.00
180.9309.****.* Windy Harbour Rd reconstruct/seal SLK 16.6-17.6 (1685)			300,000.00
180.9310.****.* R4R-4 Young St repair/asphalt (1686)			40,000.00
180.9311.****.* Neds Road Widen and Resheet (1738)			75,000.00
180.9312.****.* Yanmah Road reconstruct and seal slk5.46-8.0 (1739)			45,000.00
			3,219,419.00
Roads - Reseals			
185.9275.****.* R4R3 Graphite Rd reseal (1483) c/f			48,000.00
185.9276.****.* R4R3Muirillup Rd reseal (1489) c/f			33,000.00
185.9277.****.* R4R3 Perup Rd (Cor Rd) reseal (1491) c/f			38,000.00
185.9313.****.* R4R-4 Gladders/Cascade Rd - 2nd seal (1668)			70,000.00
185.9314.****.* R4R-4 Channybearup Rd reseal Bamess-Froome (1669)			22,000.00
185.9315.****.* R4R-4 Channybearup Rd reseal SLK20.34-24.54 (1670)			127,681.00
185.9316.****.* R4R-4 Graphite Rd reseal WB – Ringbark (1671)			72,000.00
185.9317.****.* R4R-4 Middleton Rd reseal Smith-Minchin (1675)			11,000.00
185.9318.****.* R4R-4 Mordalup Rd reseal SLK9.25-9.42 (1677)			5,000.00
			426,681.00
Drainage			
130.9248.****.* Various drainage repairs (1498)			15,000.00
130.9249.****.* R4R3 Annunaka Park compensation basin (1499)			117,111.00
			132,111.00
Footpaths			
140.9250.***.* Club Rd footpath construct (1500) c/f			15,000.00
140.9251.***.* Ellis St footpath reconstruct (1501) c/f			20,000.00
140.9254.***.* Widdeson St footpath construct (1504) c/f			47,000.00
140.9287.****.* Boronia St Footpath Nockolds to Walpole (1690)			52,000.00
140.9288.****.* Brockman St Footpath Robinson to Widdeson (1691)			22,000.00
140.9289.****.* Retrofit Pram Ramps and Gaps (1692)			7,000.00
140.9290.****.* Vista St Footpath Pier-Walpole (1693)			9,500.00
140.9291.****.* Walpole St Footpath Boronia-Vista (1694)			50,500.00
			223,000.00
Re-Sheeting			
190.9239.****.* R4R Double Bridges Road - Resheet 1km (1319) c/f			15,949.00
190.9281.****.* R4R3 Datchet Rd gravel resheet (1510) c/f			18,000.00
190.9282.****.* Mitchelldean Rd gravel resheet (1510) c/f			7,879.00
190.9319.****.* Morgans Rd resheet SLK0.2-1.2 (1695)			40,000.00
190.9320.****.* West Boundary Rd resheet (1696)			20,000.00
190.9321.****.* Ralston Rd resheet SLK4.5-5.0 (1697)			20,000.00
190.9322.****.* Old Vasse Rd resheet SLK3.25-4.25 (1698)			40,000.00
190.9323.****.* Boorara Rd resheet SLK3.82-4.06 (1699)			15,000.00
190.9324.****.* Double Bridges Rd resheet SLK4.2-4.8 (1700)			30,000.00
190.9325.****.* Bashford Rd resheet SLK0-0.7 (1701)			35,000.00
190.9326.****.* Gardiner Rd resheet SLK2.21-3.2 (1702)			45,000.00
190.9327.****.* Nth Walpole Rd resheet SLK18.63-19.68 (1703)			45,000.00
190.9328.****.* Windy Harbour Rd resheet (1704)			12,541.00
			344,369.00
Total - Capital Purchases			12,457,109.00

Mechanical Workshop

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
MW - Expenditure	38,423.72	31,502.00	33,879.00
20266.0130			
<i>Employee Costs - Plant Operation Costs</i>			
Salaries	86,768.05	69,500.00	68,053.00
20266.0141			
<i>Employee Costs - Plant Operation Costs</i>			
Superannuation	28,000.19	27,762.00	28,351.00
20266.0193			
<i>Employee Costs - Plant Operation Costs</i>			
Salaries - Provision LSL	(1,363.27)	4,577.00	5,169.00
20266.0198			
<i>Employee Costs - Plant Operation Costs</i>			
Staff Training	10,560.50	8,700.00	9,000.00
20266.0217			
<i>Employee Costs - Plant Operation Costs</i>			
Staff Meetings	2,296.46	2,000.00	2,000.00
20266.0399			
<i>Employee Costs - Plant Operation Costs</i>			
Protective Clothing & Equipment	1,708.20	2,500.00	2,500.00
20266.0400			
<i>Employee Costs - Plant Operation Costs</i>			
Occupational Health & Safety	252.04	1,000.00	1,000.00
20267.0144			
<i>Office Expenses - Plant Operation Costs</i>			
Telephone	701.37	800.00	800.00
20268.0197			
<i>Other Expenses - Plant Operation Costs</i>			
Sundry Expenses	197.98	500.00	500.00
20268.0227			
<i>Other Expenses - Plant Operation Costs</i>			
Utilities	18,238.05	13,000.00	15,000.00
20268.0340			
<i>Other Expenses - Plant Operation Costs</i>			
Replacement Tools	2,266.31	5,000.00	5,000.00
20269.0091			
<i>Service Provider Alloc - Plant Operation Costs</i>			
Other Governance Allocations	45,690.00	45,689.00	47,862.00
20270.0036			
<i>Non Cash Expenses - Plant Operation Costs</i>			
Depreciation - Plant, Machinery & Equip	1,972.80	4,794.00	7,798.00
20353.0011			
<i>Workshop maintenance [PC]</i>			
Building Operating	4,996.73	8,500.00	8,500.00
20445.0160			
<i>Less Allocated - Mechanical Labour</i>			
Public Works Overheads Allocations	(167,129.66)	(162,820.00)	(167,654.00)
20266.0029			
<i>Employee Costs - Plant Operation Costs</i>			
Conferences & Training	3,267.97	0.00	0.00
MW - Expenditure Direct to Plant	898,831.66	882,286.00	896,113.00
20281.0171			
<i>Operating Costs - Plant Operation Costs</i>			
Maintenance	265,262.85	294,890.00	305,600.00
20281.0172			
<i>Operating Costs - Plant Operation Costs</i>			
Fuels & Oils	356,286.37	356,500.00	356,500.00
20281.0173			
<i>Operating Costs - Plant Operation Costs</i>			
Tyres	46,011.95	37,000.00	37,000.00

Mechanical Workshop

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
20281.0174			
<i>Operating Costs - Plant Operation Costs</i>			
Repairs	147,498.90	134,000.00	134,000.00
20281.0175			
<i>Operating Costs - Plant Operation Costs</i>			
Insurance	6,666.50	0.00	0.00
20281.0176			
<i>Operating Costs - Plant Operation Costs</i>			
Registration	12,177.00	13,500.00	13,500.00
20281.0548			
<i>Operating Costs - Plant Operation Costs</i>			
Lease Fees	64,928.09	46,396.00	49,513.00
MW - Less Allocated to Depts	(899,096.62)	(885,060.00)	(901,264.00)
20282.0180			
<i>Less Allocated - Plant Operation Costs</i>			
Plant Costs Allocated	(899,096.62)	(885,060.00)	(901,264.00)
MW - Income	(27,874.00)	(28,728.00)	(28,728.00)
10165.0086			
<i>Contributions - Plant Operation Costs</i>			
Motor Vehicle Contributions	(658.00)	(728.00)	(728.00)
10202.0372			
<i>Grant Revenue - Plant Operations Costs</i>			
Diesel Fuel Grant	(27,216.00)	(28,000.00)	(28,000.00)
Total - Income Statement	10,284.76	0.00	0.00

Parks & Gardens

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
PK - Expenditure	1,024,517.53	1,001,917.00	1,042,616.00
20211.0052			
<i>Major Sports [PC]</i>			
Grounds Maintenance	179,554.32	177,900.00	183,600.00
20212.0052			
<i>Grounds maintenance - minor reserves - Parks [PC]</i>			
Grounds Maintenance	196,706.39	197,200.00	203,500.00
20300.0047			
<i>Cemetery maintenance - Parks [PC]</i>			
Facilities Maintenance	28,514.37	29,500.00	30,400.00
20301.0052			
<i>Environmental care - Parks [PC]</i>			
Grounds Maintenance	20,730.73	22,601.00	13,900.00
20302.0157			
<i>Footpath maintenance - Parks [PC]</i>			
Verge Maintenance	23,993.70	24,700.00	25,600.00
20420.0814			
<i>Footpath cleaning</i>			
Footpath cleaning	0.00	0.00	5,000.00
20303.0052			
<i>Grounds maintenance - Council buildings Parks [PC]</i>			
Grounds Maintenance	4,516.87	14,100.00	18,600.00
20304.0048			
<i>Nursery [PC]</i>			
Facilities Operating	3,864.94	3,800.00	3,800.00
20305.0052			
<i>Playgrounds BMX Skateparks - Parks [PC]</i>			
Grounds Maintenance	25,259.79	15,750.00	17,250.00
20306.0224			
<i>Preventative vehicle maintenance - Parks [PC]</i>			
Maintenance - Plant and Equipment	5,777.41	5,800.00	5,800.00
20308.0052			
<i>Special events set up / clean up - Parks [PC]</i>			
Grounds Maintenance	12,408.50	10,500.00	10,900.00
20309.0052			
<i>Storm damage - Parks [PC]</i>			
Grounds Maintenance	22,172.38	17,000.00	17,500.00
20354.0052			
<i>Weed control - Parks [PC]</i>			
Grounds Maintenance	25,838.20	27,650.00	28,600.00
20355.0157			
<i>Verge maintenance - Parks [PC]</i>			
Verge Maintenance	245,495.54	232,000.00	235,300.00
20356.0157			
<i>Tree maintenance - Parks [PC]</i>			
Verge Maintenance	99,667.33	98,300.00	100,500.00
20357.0157			
<i>Townscape maintenance - Parks [PC]</i>			
Verge Maintenance	3,160.04	0.00	0.00
20418.0130			
<i>Employee Costs - Parks & Gardens</i>			
Salaries	122,800.67	100,447.00	105,321.00
20418.0141			
<i>Employee Costs - Parks & Gardens</i>			
Superannuation	68,713.20	69,677.00	71,487.00
20418.0193			
<i>Employee Costs - Parks & Gardens</i>			
Salaries - Provision LSL	(7,040.70)	9,058.00	9,356.00
20418.0198			
<i>Employee Costs - Parks & Gardens</i>			
Staff Training	8,083.85	10,000.00	10,000.00

Parks & Gardens

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
20418.0217			
Employee Costs - Parks & Gardens			
Staff Meetings	5,196.64	5,500.00	5,500.00
20418.0399			
Employee Costs - Parks & Gardens			
Protective Clothing & Equipment	2,585.74	2,500.00	2,500.00
20418.0400			
Employee Costs - Parks & Gardens			
Occupational Health & Safety	1,662.79	2,000.00	2,000.00
20419.0144			
Office Expenses - Parks & Gardens			
Telephone	1,073.44	1,500.00	1,500.00
20420.0196			
Other Expenses - Parks & Gardens			
Subscriptions	126.24	200.00	200.00
20420.0197			
Other Expenses - Parks & Gardens			
Sundry Expenses	152.40	400.00	400.00
20420.0340			
Other Expenses - Parks & Gardens			
Replacement Tools	398.57	1,500.00	1,500.00
20420.0416			
Other Expenses - Parks & Gardens			
Communications Repairs	0.00	500.00	0.00
20420.0417			
Other Expenses - Parks & Gardens			
General Consumables	804.34	500.00	750.00
20420.0418			
Other Expenses - Parks & Gardens			
Prisoner Work Camp	1,004.00	1,000.00	1,500.00
20421.0091			
Service Provider Alloc - Parks & Gardens			
Other Governance Allocations	81,374.00	81,374.00	88,978.00
20422.0036			
Non Cash Expenses - Parks & Gardens			
Depreciation - Plant, Machinery & Equip	167,400.71	142,399.00	159,804.00
20423.0064			
Insurance Expenses [PC] - Parks & Gardens			
Insurances	1,897.30	10,000.00	10,000.00
20424.0160			
Less Allocated - PWO Parks & Gardens			
Public Works Overheads Allocations	(306,687.41)	(297,256.00)	(312,092.00)
20424.0495			
Less Allocated - PWO Parks & Gardens			
Plant Allocation to Jobs	(100,530.41)	(99,095.00)	(90,607.00)
20425.0161			
Financial Expenses - Parks & Gardens			
Loan Interest Expense	3,175.10	3,176.00	1,235.00
20430.0182			
Vehicle/Plant Running Costs - Parks & Gardens			
Motor Vehicle Allocations	57,320.10	58,522.00	50,034.00
20452.0227			
Utilities - Parks & Gardens			
Utilities	2,925.56	2,500.00	3,000.00
20420.0721			
Other Expenses - Parks & Gardens			
New Street Trees - All Towns	14,420.89	13,714.00	15,000.00
20420.0731			
Other Expenses - Parks & Gardens			
Trails Maintenance	0.00	5,000.00	5,000.00

Parks & Gardens

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
PK - Income	(4,417.97)	(2,964.00)	(2,964.00)
10119.0086			
<i>Contributions - Recreation Grounds</i>			
Motor Vehicle Contributions	(2,950.50)	(2,964.00)	(2,964.00)
10120.0455			
<i>Other Revenue - Recreation Grounds</i>			
Facilities Hire - Collier Street	(1,427.92)	0.00	0.00
10211.0199			
<i>Other Revenue - Parks & Gardens</i>			
Sundry Income	(39.55)	0.00	0.00
PK - Abnormal Expenditure	1,488.00	9,846.00	18,881.00
20307.0126			
<i>Private works - Parks [PC]</i>			
Road Maintenance	0.00	3,750.00	3,750.00
20420.0714			
<i>Other Expenses - Parks & Gardens</i>			
Annunaka Tree Removal	1,320.48	6,096.00	4,776.00
20460.0047			
<i>Abnormal Expenses - Interunit Parks & Gardens</i>			
Facilities Maintenance	167.52	0.00	0.00
20355.0157			
<i>Verge maintenance - Parks [PC]</i>			
Landscaping - 7 Day Rd/SW Hwy	0.00	0.00	0.00
20422.0078			
<i>Non Cash Expenses - Parks & Gardens</i>			
Loss on Sale of Assets	0.00	0.00	10,355.00
PK - Abnormal Income	(7,192.00)	(14,706.00)	(48,526.00)
10208.0106			
<i>Non Cash Revenue - Parks & Gardens</i>			
Profit on Sale of Assets	(4,041.14)	(4,860.00)	(40,000.00)
10210.0457			
<i>Contributions - Parks & Gardens</i>			
Private Works	(250.00)	(3,750.00)	(3,750.00)
10211.0310			
<i>Other Revenue - Parks & Gardens</i>			
Workers Compensation Recoups	(2,900.86)	0.00	0.00
10211.0655			
<i>Other Revenue - Parks & Gardens</i>			
Sale - Lot 829 Doust St	0.00	(6,096.00)	(4,776.00)
PK - Grants Capital / Community Contributions	(8,100.00)	(12,100.00)	(30,000.00)
10212.0693			
<i>Cap Revenue - Recreation Grounds</i>			
Lotterywest - Rotary Bike Park	0.00	(4,000.00)	0.00
10212.0694			
<i>Cap Revenue - Recreation Grounds</i>			
Dept of Sport & Rec - Northcliffe Oval	(8,100.00)	(8,100.00)	0.00
10212.0810			
<i>Cap Revenue - Recreation Reserves</i>			
DEC - Track Maintenance Grant	0.00	0.00	(30,000.00)
Total - Income Statement	1,006,295.56	981,993.00	980,007.00

Shire of Manjimup
Parks & Gardens

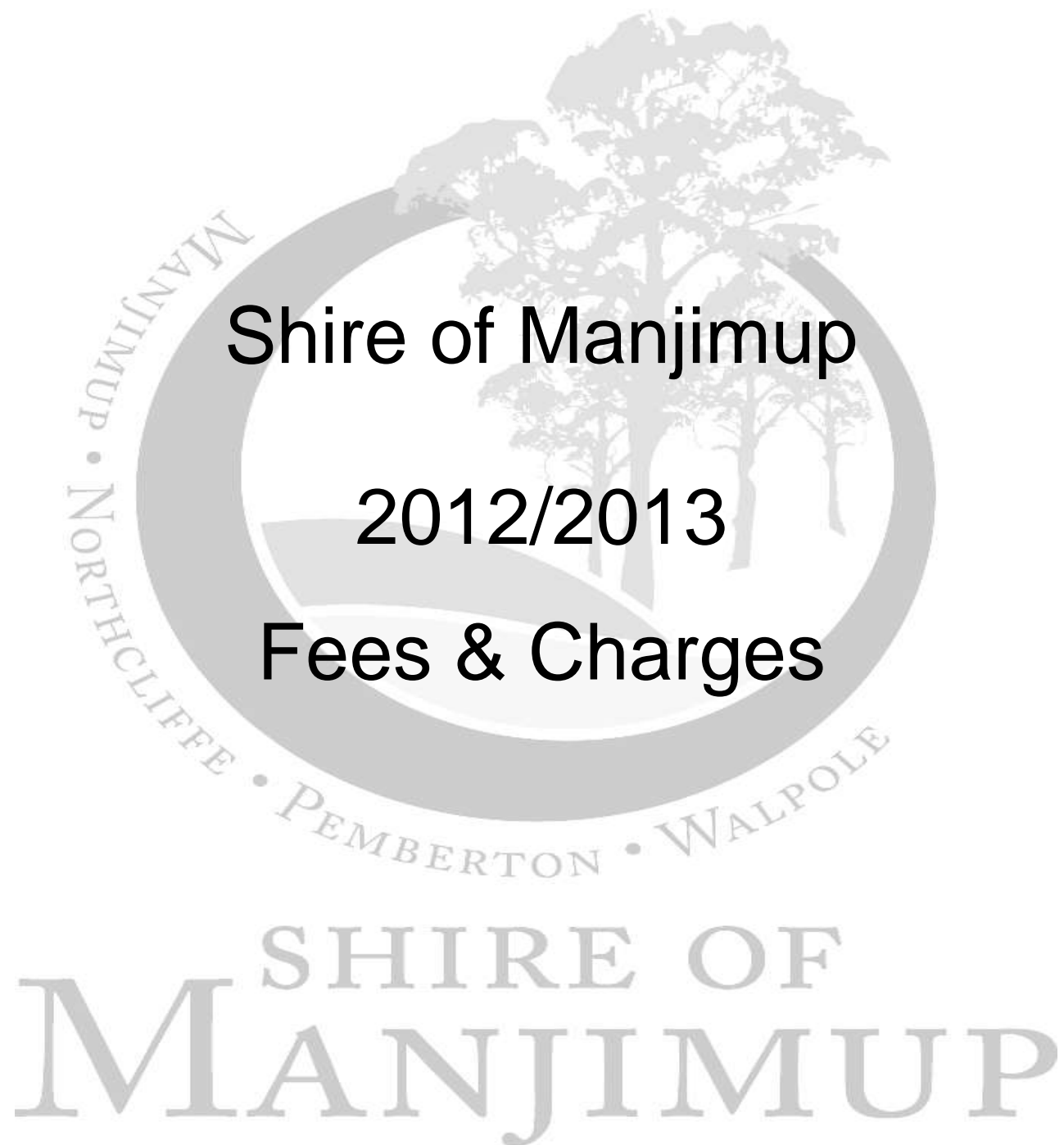
		2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
Project Costing				
			2011/2012 Revised Budget	2012/2013 Budget
20300.0047 - Cemetery maintenance				
30.1100.****	Manjimup Lawn Cemetery		9,800.00	10,000.00
30.1101.****	Pemberton Cemetery		2,100.00	2,200.00
30.1102.****	Balbarrup - Pioneer		900.00	1,000.00
30.1103.****	Balbarrup		2,000.00	2,100.00
30.1104.****	Manjimup Old Cemetery		11,500.00	11,700.00
30.1105.****	Northcliffe Cemetery		1,600.00	1,700.00
30.1106.****	Walpole Cemetery		1,600.00	1,700.00
Total - Cemetery Operations			29,500.00	30,400.00
20301.0052 - Environmental Care				
31.****.****	Environmental Care		22,601.00	13,900.00
20302.0157 - Footpath Maintenance				
32.****.****	Footpath Maintenance		24,700.00	25,600.00
20303.0052 - Grounds Maintenance - Council Buildings				
33.****.****	Grounds Maintenance - Council Buildings		14,100.00	18,600.00
20211.0052 - Major Sports/Recreation Ground				
34.1850.****	Deanmill Oval		7,500.00	8,150.00
34.1852.****	Manjimup Recreation Ground - Upper		19,000.00	19,650.00
34.1853.****	Rea Park		52,700.00	53,350.00
34.1853.****	Collier Street		32,000.00	32,650.00
34.1855.****	Northcliffe Recreation Ground		14,100.00	14,700.00
34.1859.****	Pemberton Recreation Ground		19,500.00	20,100.00
34.1859.8201.*	Manjimup Recreation Grounds Bore & Pump		0.00	0.00
34.1861.****	Walpole Recreation Ground		11,200.00	11,800.00
34.4070.****	Quinninup Oval		6,900.00	7,500.00
34.4999.****	Unallocated - Oval Refurbishment		15,000.00	15,700.00
Total - Major Sports/Recreation Grounds			177,900.00	183,600.00
20212.0052 - Minor Parks/Playgrounds/Reserves				
35.1000.****	Rotary Park		2,300.00	2,500.00
35.1150.****	Customer Service Centre		1,500.00	1,700.00
35.1201.****	Community Centre, Manjimup (Library & Family Centre)		10,500.00	10,700.00
35.1206.****	Northcliffe Tourist Park		2,000.00	2,200.00
35.1600.****	Deanmill Tramway		7,400.00	7,600.00
35.1600.****	Deanmill Walk Trail		0.00	200.00
35.1602.****	Allambie Park		4,000.00	4,200.00
35.1607.****	Manjin Park		35,000.00	35,300.00
35.1608.****	Peace Park		3,500.00	3,700.00
35.1614.****	Lions Park		4,000.00	4,200.00
35.1615.****	Cole Street Park		3,500.00	3,700.00
35.1616.****	Annunaka Park		8,000.00	8,200.00
35.1618.****	Lintott Street Park		2,200.00	2,400.00
35.1619.****	Cronin St		2,000.00	2,200.00
35.1620.****	Graphite Road Park		1,000.00	1,200.00
35.1630.****	Jaycees Park		4,000.00	4,200.00
35.1632.****	Apex Park		4,000.00	4,200.00
35.1635.****	Kanny Park		500.00	700.00
35.1636.****	Coronation Park		16,000.00	16,300.00
35.1637.****	Res Parks 23843 Boronia/Banksia/Zam NCF		1,200.00	1,400.00
35.1641.****	Palgarup Park		2,000.00	2,200.00
35.1644.****	Brockman Street Park		14,000.00	14,200.00
36.1654.****	Walpole Tourist Park (Mowing Contract ONLY)		4,000.00	4,200.00
35.1655.****	Vista Park		900.00	1,100.00
35.1657.****	Walpole Foreshore (including Mowing Contract)		11,000.00	11,200.00

Parks & Gardens

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
35.1802.****.** Reeve Street Park		3,500.00	3,700.00
35.1854.****.** Swimming Pool Grounds		20,000.00	20,300.00
35.1855.****.** Northcliffe Forest Park - Parks assistance		8,000.00	8,200.00
35.1999.****.** Townscape Maintenance		20,000.00	20,200.00
35.2407.****.** Pemberton RSL Hall/Library		1,200.00	1,400.00
Total - Minor Parks/Playgrounds/Reserves		197,200.00	203,500.00
20304.0048 - Nursery			
36.****.****.** Nursery		3,800.00	3,800.00
20305.0052 - Playgrounds, BMX, skateparks - Parks			
37.****.****.** Playgrounds, BMX, skateparks - Parks		15,750.00	17,250.00
20306.0224 - Preventative vehicle maintenance - Parks			
38.****.****.** Preventative vehicle maintenance - Parks		5,800.00	5,800.00
20307.0126 - Private works - Parks			
39.****.****.** Private works - Parks		3,750.00	3,750.00
20308.0052 - Special events set up / clean up - Parks			
40.****.****.** Special events set up / clean up - Parks		10,500.00	10,900.00
20309.0052 - Storm damage - Parks			
41.****.****.** Storm damage - Parks		17,000.00	17,500.00
20356.0157 - Tree maintenance - Parks			
43.4000.****.** Town - Manjimup		48,250.00	48,550.00
43.4010.****.** Town - Northcliffe		10,800.00	11,100.00
43.4020.****.** Town - Pemberton		12,900.00	13,200.00
43.4030.****.** Town - Walpole		6,700.00	7,000.00
43.4040.****.** Settlement - Deanmill		2,100.00	2,400.00
43.4060.****.** Settlement - Palgarup		1,600.00	1,800.00
43.4070.****.** Settlement - Quinninup		1,600.00	1,800.00
43.****.****.** Sundry unallocated		14,350.00	14,650.00
		98,300.00	100,500.00
20355.0157 - Verge maintenance			
44.4000.****.** Manjimup - General		119,800.00	120,350.00
44.4000.327.** Manjimup - Garden Beds		0.00	0.00
44.4000.317.** Manjimup - Drainage		0.00	0.00
44.4010.****.** Northcliffe - General		32,000.00	32,550.00
44.4010.327.** Northcliffe - Garden Beds		0.00	0.00
44.4010.317.** Northcliffe - Drainage		0.00	0.00
44.4020.****.** Pemberton - General		45,300.00	45,850.00
44.4020.327.** Pemberton - Garden Beds		0.00	0.00
44.4020.317.** Pemberton Drainage		0.00	0.00
44.4030.****.** Walpole - General		24,000.00	24,550.00
44.4030.327.** Walpole - Garden Beds		0.00	0.00
44.4030.317.** Walpole - Drainage		0.00	0.00
44.4060.****.** Palgarup - General		3,700.00	4,250.00
44.4060.327.** Palgarup - Garden Beds		0.00	0.00
44.4060.317.** Palgarup - Drainage		0.00	0.00
44.4070.****.** Quinninup		7,200.00	7,750.00
44.****.****.** Other Villages - General		0.00	0.00
Total - Verge Maintenance		232,000.00	235,300.00
Total Project Costing		825,000.00	870,400.00

Parks & Gardens

	2011/2012 Actual	2011/2012 Revised Budget	2012/2013 Budget
Project Costing - Capital Expenditure			
			2012/2013 Budget
Plant & Equipment			
91.8670.3240.* Mitsubishi 2T truck (Renewal WA13281) (1714)			60,000.00
91.8671.3240.* Mitsubishi 4T truck (Renewal WA13282) (1716)			80,000.00
91.8672.3240.* Club Cadet ride on mower (1718)			5,000.00
91.8458.3240.* Sundry Plant (Parks) (1720)			6,000.00
99.8686.3240.1 Sale of Mitsubishi 2T truck WA13281 (1715)			(15,000.00)
99.8687.3240.1 Sale of Mitsubishi 4T truck WA13282 (1717)			(25,000.00)
99.8688.3240.1 Disposal Club Cadet RideOn Mower (MW05) (1719)			(1,000.00)
			110,000.00
Land & Buildings			
93.8102.3240.* Townscape Northcliffe (852) c/f			7,620.00
93.8103.3240.* Townscape Walpole (181) c/f			10,215.00
93.8512.3240.* Annual fence replacement program (1613)			10,000.00
93.8507.3240.* Short plinth Manjimup Lawn Cemetery (1402) c/f			2,000.00
93.8617.3240.* Concrete plinth at Lawn Cemetery and irrigation (1576)			5,000.00
93.8621.3240.* Track maintenance (Bib Track) (1610)			33,000.00
			67,835.00
Total - Capital Purchases			177,835.00



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2012/2013 Fees & Charges

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Vehicle – Contributions to use	178
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	2011/2012 GST Inclusive	GST	2012/2013 GST Inclusive
<u>ADMINISTRATION SERVICES</u>			
Lease Preparation Fees	\$300.00	yes	\$325.00
Instalment Administration Charge (Rates)	\$18.00	no	\$19.50
Payment Plan Fee (Rates)	\$28.00	no	\$30.00
<u>BANNERS ON BANNER POLES</u>			
Manjimup			
New Banner - 1 year cycle	\$1,012.00	yes	\$1,012.00
New Banner - 3 year cycle	\$1,716.00	yes	\$1,716.00
(Fee includes costs of banner, cost to put banner up and remove and maintenance. NB: No more than 50% of banners at any given time to reflect commercial sponsorship = 10. Ref to policy for conditions.)			
<u>BUILDING SERVICES</u>			
The Shire of Manjimup's Building Fees are set as per Building Regulations 2012, Schedule 2, and are therefore subject to legislation changes without notice.			
Certification Services			
Request for Certification of Design Compliance			
Class 1 or 10 buildings (Minimum \$99 inc GST) (Dwellings, residential sheds & patios, private swimming pools, retaining walls, signs,masts)	New	yes	\$110 per hr but no less than 0.19% of value
Class 2 to 9 buildings (Minimum \$180 inc GST) (Commercial and Industrial)	New	yes	\$110 per hr but no less than 0.09% of value
Request for Certification of Construction , Building Compliance or other compliance (Minimum \$99 inc GST and travel)	New	yes	\$110 per hr
Inspections (Minimum \$99 inc GST and travel)	New	yes	\$110 per hr
Request for additional Building Services/Advice	New	yes	\$110 per hr
Application for Amendment to a Building Permit (Minimum \$55 inc GST)	New	yes	\$110 per hr
Other Building Services			
Uncertified Building Permit Application Class 1 or 10 (0.32% of the estimated value of the building work as determined by permit authority, but not less than \$90) (Dwellings, residential sheds & patios, private swimming pools, retaining walls, signs,masts)	no		0.32% of value Minimum \$90
Certified Building Permit Class 1 or 10 (0.19% of the estimated value of the building work as determined by the permit authority, but not less than \$90) (Dwellings, residential sheds & patios, private swimming pools, retaining walls, signs,masts)	no		0.19% of value Minimum \$90
Certified Building Permit Class 2 to 9 (0.09% of the estimated value of building work as determined by the permit authority, but not less than \$90) (Commercial and Industrial)	no		0.09% of value Minimum \$90
Demolition Permit Class 1 or 10 (Dwellings, residential sheds & patios, private swimming pools, retaining walls, signs,masts)	no		\$90.00
Demolition Permit Class 2 to 9 (Commercial and Industrial)	no		\$90.00 per storey
Application to extend the time during which a building or demolition permit has effect	no		\$90.00
Application for an Occupancy Permit for a completed building	no		\$90.00
Application for a temporary Occupancy Permit for an incomplete building	no		\$90.00
Application for modification of an Occupancy Permit for additional use of a building on a temporary basis	no		\$90.00
Application for a replacement Occupancy Permit for permanent change of the building use classification	no		\$90.00
Occupancy Permit or Building Approval Certificate for registration of strata scheme, plan of re-subdivision	no		\$100 each strata unit Minimum \$100
Occupancy Permit for a building in respect of which unauthorised work has been done (0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but no less than \$90)	no		0.18% of value Minimum \$90

	2011/2012 GST Inclusive	GST	2012/2013 GST Inclusive
<u>BUILDING SERVICES cont</u>			
Building Approval Certificate for a building in respect of which of which unauthorised work has been done (0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$90)			0.38% fo value Minimum \$90
Application to replace an Occupancy Permit for an existing building		no	\$90.00
Application for a Building Approval Certificate dor an existing building where unauthorised work has not been done		no	\$90.00
Application to extend the time during which an Occupancy Permit or Building Approval Certificate has effect		no	\$90.00
Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)		no	\$2,000.00
Application for Smoke Alarm with 10 year battery life where consumer mains power available	\$170.00	no	\$170.00
Preliminary Plan Assessment			
Examination and Report on Preliminary Plans; 25 % of Building Application Fee	25% of Licence / Min \$55	no	25% of Licence / Min \$55
Deposit of Materials On a Street and/or Excavation of a Street \$1 per month, per m² (or part thereof)	\$1 p/mth, p/m2 + GST		\$1 p/mth, p/m2 + GST
Building Bonds (including Relocated Dwellings) Minimum	\$7,000.00	no	\$5,000.00
Footpath, Kerb & Verge Bond			
Commercial	\$2,000.00	no	\$2,000.00
Residential; to a maximum of	\$500.00	no	\$500.00
Buildings other than Dwellings	\$500.00	no	\$500.00
Building Statistics; 1 month (issued on request)	\$20.00	yes	\$25.00
Building Statistics; per year (issued monthly)	\$135.00	yes	\$135.00
Enquiries on building status (requiring written response)	\$70.00	yes	\$70.00
Search for Building Plans; per lot (Residential)	\$80.00	yes	\$80.00
Search for Building Plans; per lot (Commercial)	\$140.00		\$140.00
Swimming Pool Inspection Fees; per year	\$13.75	yes	\$13.75
Swimming Pool Reinspection; per inspection	\$55.00	yes	\$55.00
<u>CEMETERY FEES</u>			
The pre-purchase fee of a Grant of Right of Burial will be credited against the final cost of the Grant of Right of Burial fee, upon production of the pre-purchase receipt. Please Note: A Grant of Right of Burial at the Manjimup Headstone Lawn Section cannot be pre-purchased. No further burials are held at Balbarrup (OLD), Balbarrup or Manjimup (OLD); excluding previously reserved sites.			
Grant of Right of Burial			
Manjimup Memorial Gardens Cemetery			
Grave 2.4m x 1.2m (Traditional Section)	\$640.00	yes	\$640.00
Grave 2.4m x 1.2m (Headstone Lawn Section)	\$455.00	yes	\$455.00
All Other Cemeteries			
Grave 2.4m x 1.2m	\$455.00	yes	\$455.00
Grave 2.4m x 2.4m	\$910.00	yes	\$910.00
Pre-purchase of Grant of Right of Burial (ALL Cemeteries)	\$90.00	yes	\$90.00
Renewal of Grant of Right of Burial (ALL Cemeteries)	\$25.00	yes	\$25.00
Interments			
Interment of an Adult	\$450.00	yes	\$465.00
Interment of a Child under the age of 7 years	\$268.00	yes	\$275.00
Interment of a Stillborn Child, or a Child who has not lived longer than 48 hours	\$154.00	yes	\$158.00
Interment of Cremated Ashes	\$76.00	yes	\$79.00
Niche Walls			
Single Niche; including plaque, standard inscription (3 lines standard) and installation	\$277.00	yes	\$287.00
Installation Only of niche plaque	\$130.00	yes	\$137.00
Purchase Only of plaque	new	yes	Cost recovery
Double Niche; including plaque, first inscription (4 lines standard) and installation	\$451.00	yes	\$467.00
Second inscription (4 lines standard); includes installation	\$280.00	yes	\$290.00

	2011/2012 GST Inclusive	GST	2012/2013 GST Inclusive
<u>CEMETERY FEES cont</u>			
Niche Wall Pre-Purchase (Retain receipt for credit on final cost)	\$55.00	yes	\$55.00
Additional Lines on Niche Plaque <u>Walpole New Niche Wall</u>	\$17.00	yes	\$19.00
Single Niche; including plaque, standard inscription (5 lines standard) and installation	New	yes	\$335.00
Double Niche; including plaque, first inscription (5 lines standard) and installation	New	yes	\$335.00
Second inscription (replacement plaque); includes installation	New	yes	\$305.00
Additional Charges			
Re-Opening of an Ordinary Grave; by others	\$77.00	yes	\$80.00
Garden of Remembrance (plaque, stone & inscription); Single Only 143mmx117mm	\$334.00	yes	\$345.00
Garden of Remembrance (plaque, stone & inscription); Single Only 200mmx200mm	\$400.00	yes	\$415.00
For each Interment not in usual hours as prescribed by Bylaw 8			
Monday to Friday	\$115.00	yes	\$119.00
Saturday, Sunday & Public Holidays	\$175.00	yes	\$181.00
For each Interment without due notice under Bylaw 10(c)	\$180.00	yes	\$185.00
Late arrival at the Cemetery Gates under Bylaw 14(a)	No Fee	yes	No Fee
Late departure from Cemetery Gates under Bylaw 14 (b)	No Fee	yes	No Fee
Fee for exhumation	\$422.00	yes	\$430.00
Undertaker's Annual Licence Fee	\$88.00	no	\$90.00
Undertaker's Fee - Single Interment	\$46.00	yes	\$47.00
For permission to erect a monument	\$72.00	yes	\$74.00
For a copy of the Bylaws and Regulations	\$18.00	yes	\$18.00
For a copy of the Grant of Right of Burial	\$18.00	yes	\$18.00
For making a search in the Register (up to two location enquiries free)	\$8.25	no	\$8.50
Each additional location enquiry (minimum \$5)	\$2.80	no	\$3.00
Photocopy of records; per copy (minimum \$2)	\$1.55	yes	\$1.70
<u>COLLIER STREET RECREATION COMPLEX</u>			
Bond			
<u>Standard Bonds Apply</u>			
Hall Hire			
Karate; per annum	\$1,318.00	yes	\$1,350.00
Day Activity; per hour	\$9.50	yes	\$10.00
Night Activity; per hour	\$16.50	yes	\$17.00
Ground only; per day (see Sports Grounds, Ovals, Playing Fields)			
Functions/Events; per hour with Alcohol	\$54.00	yes	\$56.00
Functions/Events; per hour no Alcohol	\$27.00	yes	\$28.00
<u>COMMITTEE / FUNCTION ROOM</u>			
Council Committee Room is only available at the discretion of the Chief Executive Officer . Fee structure is as per Manjimup Community Centre Gallery charges. No charge will apply if the room is used in conjunction with Town Hall performance or concert.			
<u>APPLICATION FOR EVENTS</u>			
Number of Expected people			
<500 persons	Nil	yes	Nil
501 to 1000	\$50.00	yes	\$220.00
1001 to 3000	\$150.00	yes	\$660.00
3001 and above	\$300.00	yes	\$1,320.00
Application for Events - Early completed submissions received 30 working days before event date	New	yes	75% reduction

	2011/2012 GST Inclusive	GST	2012/2013 GST Inclusive
<u>COMMUNITY BUS</u>			
Bond	\$350.00	no	\$350.00
Refuelling			
If not returned with a full tank groups will be charged the cost of refuelling plus a \$29 fee	\$28.00	yes	\$29.00
Cleaning			
If cleaning is required - at the discretion of the bus manager, a cleaning fee will be charged	\$51.00 Minimum	yes	\$53.00 Minimum
Core Group			
Hire Fees			
(a) Booking fee - per day	\$45.40	yes	\$45.50
(b) Kilometre charge	\$0.28 cents/km		\$0.29 cents/km
Non Core Group			
Hire Fees			
(a) Booking fee - per day	\$130.00	yes	\$135.00
(b) Kilometre charge	\$0.70 / km	yes	\$0.73 / km
**Kilometres are measured from the commencement and return to the bus depot. Where the booking is by a core group from an outer town, the total kilometres will be reduced by the return distance for the relevant town as follows:			
Manjimup	0 kilometres		
Pemberton	64 kilometres		
Quinninup	64 kilometres		
Northcliffe	112 kilometres		
Walpole	240 kilometres		
** refer to Home and Community Care for HACC 11 seater bus hire**			
<u>ENVIRONMENTAL HEALTH SERVICES</u>			
Health Licences			
Application to install Septic Apparatus	refer to Health Act		refer to Health Act
Caravan/Camping Licence; to be determined by number and type of sites.	refer to Caravan Parks & Camping Grounds Act		refer to Caravan Parks & Camping Grounds Act
Lodging House Licence: per facility	\$180.00	no	\$180.00
Offensive Trade Licence - refer Health Department scale of fees	refer to Health Act	no	refer to Health Act
Mobile Traders Licence	\$270.00	no	\$270.00
Administration and approval for the construction and/or establishment of Food Premises and Food Vehicles; including application, processing and inspections			
Food Premises - Annual Fee	\$140.00	yes	\$140.00
Health Department Administration Fees			
Copy Food/Water Analysis Certificate	\$35.00	yes	\$36.00
Food Samples on Request	\$65 - \$305	yes	\$60 + analysis
Liquor Act Section Certification	\$59.00	yes	\$60.00
Gaming Act Section 55(1) Certification	\$59.00	yes	\$60.00
Temporary Accommodation Approval and Extension	\$59.00	yes	\$60.00
Property Inspection on Request	\$59.00	yes	\$60.00
Application for Approval to Construct or Establish Premises (inc assessments & administration)	New	yes	\$60.00
Information and Research - (min hourly fee for research and providing information for developers etc which is not considered normal search and assessment).	New	yes	\$60/hr
Septage Disposal Fees: per cubic metre	\$25.00	yes	\$25.00
Traders Permit (Commercial Participant)			
Per Month	\$16.00	yes	\$16.50
Per Annum	\$188.00	yes	\$193.00
Note: various other "Health" fees may apply in accordance with the provisions of the Health Act and associated regulations.			

	2011/2012 GST Inclusive	GST	2012/2013 GST Inclusive
<u>FREEDOM OF INFORMATION CHARGES</u>			
No fees for access applications/amendments to personal information, or internal/external review. There is a 25% fee reduction applicable for financially disadvantaged applicants, or for people who receive Health Benefits.			
Application Fee; per application	\$30.00	no	\$30.00
Additional information search; per hour	\$30.00	no	\$30.00
Information Statement	no fee		no fee
Photocopy; per A4 page	\$0.20	yes	\$0.20

HOME & COMMUNITY CARE**HACC Funded Clients**

A capped fee system applies to all HACC clients, as per Chart 1. This cap covers Domestic Assistance, Home Maintenance, Social Support, Personal Care, Centre Based Day Care, Meal Preparation and Respite Fees combined. Income levels are determined by the Health Department and clients are advised of any changes through information booklets. **Please Note:** GST only applies to **Level 3** HACC fees when the fee is **more than half** the cost of providing the service.

CHART 1

Level 1: Between \$0 - \$47,528 single; \$0-\$77,324 couple
 Level 2: Between \$47,529-\$50,000 single; \$77,325-\$80,000 couple
 Level 3: More than \$50,001 single; \$80,001 couple

Weekly Cap		Weekly Cap
\$58.00	no	\$60.00
\$70.00	no	\$72.00
\$142.00	no	\$146.00

Services Fees (Covered by Cap System)

Domestic Assistance, including Accompanied Shopping, Social Support, Meal Preparation; **per hour**

Level 1	\$8.00	no	\$8.00
Level 2	\$11.00	no	\$10.00
Level 3	Cost Recovery	no	Cost Recovery

Home Maintenance; **per hour**

Level 1	\$15.00	no	\$8.00
Level 2	\$18.00	no	\$10.00
Level 3	Cost Recovery	no	Cost Recovery

Personal Care; **per hour**

Level 1	\$10.00	no	\$8.00
Level 2	\$13.00	no	\$10.00
Level 3	Cost Recovery	no	Cost Recovery

Respite Fees

All Levels	Negotiated	no	\$8.00
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Centre Based Day Care (excludes transport and meal); **per occasion**

Level 1	\$4.00	no	\$8.00
Level 2	\$7.00	no	\$10.00
Level 3	Cost Recovery	no	Cost Recovery

Meals at Centre Based Day Care; **per meal**

Cost Recovery	no	Cost Recovery
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Transport, Centre Based Day Care; **return**

\$2.00	no	\$5.00
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Transport to Bunbury or Busselton (Return)

All levels

\$35.00 + PATS	no	\$35.00 + PATS
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Transport to Bunbury or Busselton (One Way)

All levels

\$30.00 + PATS	no	\$30.00 + PATS
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Transport (One way) 1 - 10kms

Level 1	\$4.00	no	\$2.50
Level 2	\$4.00	no	\$3.00
Level 3	\$4.00	no	Cost Recovery

Transport (One way) 11 - 30kms

Level 1	\$6.00	no	\$8.00
Level 2	\$6.00	no	\$10.00
Level 3	\$6.00	no	Cost Recovery

	2011/2012 GST Inclusive	GST	2012/2013 GST Inclusive
<u>HOME & COMMUNITY CARE cont ...</u>			
Transport (One way) 31 - 60kms			
Level 1	\$10.00	no	\$10.00
Level 2	\$10.00	no	\$12.50
Level 3	\$10.00	no	Cost Recovery
Transport (One way) 61 - 90kms			
Level 1	New	no	\$15.00
Level 2	New	no	\$19.00
Level 3	New	no	Cost Recovery
Home and Community Care 11 Seater Bus			
Bond	\$350.00	no	\$350.00
Refuelling			
If not returned with a full tank groups will be charged the cost of refuelling plus a refuelling fee	\$27.30	yes	\$28.10
Cleaning			
If cleaning is required - at the discretion of the bus manager, a cleaning fee will be charged	\$49.35 Minimum	yes	\$50.85 Minimum
Core Group			
Hire Fees			
(a) Booking fee - per day	\$22.05	yes	\$22.70
(b) Kilometre charge	\$0.14 / km	yes	\$0.15 / km
Non Core Group			
Hire Fees			
(a) Booking fee - per day	\$50.00	yes	\$51.50
(b) Kilometre charge	\$0.28 / km	yes	\$0.29 / km
Home and Community Care 23 Seater Bus			
Refer to Community Bus for Hire Fees and Charges			
Contract			
Bus Hire including HACC driver	\$49.50 / hr	yes	\$51.00 / hr
<u>LIBRARY & INFORMATION SERVICES</u>			
Administration charge on third overdue book notice	\$8.50	yes	\$8.50
Administration Charge on returned books (following issue of invoice)	\$8.50	yes	\$8.50
Photocopying; per A4 page	\$0.20	yes	\$0.20
Photocopying; per A3 page	\$0.40	yes	\$0.40
Computer Printing; per A4 page	\$0.35	yes	\$0.35
Internet Access Fee (information only)	No Fee		No Fee
Library Bag	\$1.00	yes	\$1.00
Bond for Temporary Members	\$50.00	yes	\$50.00
Bond for Ex-blacklisted borrowers (paid or returned)	\$50.00	yes	\$50.00
<u>LICENCE PLATE PURCHASES</u>			
Shire of Manjimup Licence Plate - (XXXX-WA)	\$205.00	no	\$215.00
Fee is comprised of			
Shire of Manjimup	\$50.00		
Dept Planning & Infrastructure	\$165.00		
DPI Fee may change without notice. If DPI fee increases the purchase price of the plates will increase by the same value.			
This plate series is a promotional initiative of Southern Forest Tourism Advisory Committee, any fees collected by the Shire of Manjimup will be used by the committee in the promotion of the region.			

	2011/2012 GST Inclusive	GST	2012/2013 GST Inclusive
<u>MANJIMUP REGIONAL AQUA CENTRE</u>			
Swimming Entry - per entry charge			
Adult Swim	\$5.00	yes	\$5.20
Concession & Children Swim 5 - 17 Years (must be accompanied until 12 years old with 16 year old plus)	\$3.50	yes	\$3.60
Child Swim 0 - 1 Years (must be accompanied by an adult swimmer)	Free	yes	Free
Child Swim 1 - 4 Years (must be accompanied by an adult swimmer)	\$2.00	yes	Free
Family Entry	\$13.50	yes	\$14.00
School Use Physical Education Classes Only (Invoice Only)	\$2.50	yes	\$2.60
Companion Card (companion for people with a disability)	Free		Free
Manjimup Marlin Swimming Coaches when coaching	Free		Free
School Teachers when on duty	Free		Free
Australia Day	Free		Free
Swim/Group Fitness Adult Casual	\$14.00	yes	\$14.50
Swim/Group Fitness Concession & 14 - 17 Casual	\$10.50	yes	\$11.00
Swimming Entry Only - Pool Pass/Memberships			
10 Pool Pass Adult (3 Month Expiry)	\$45.00	yes	\$46.50
10 Pool Pass Child / Concession	\$33.50	yes	\$34.50
Pool Child / Concession Membership 3 months	\$114.00	yes	\$118.00
Pool Child / Concession Membership 6 months	\$200.00	yes	\$207.00
Pool Child / Concession Membership 12 months (direct debit option)	\$320.00	yes	\$331.00
Pool Adult Membership 3 months	\$155.50	yes	\$161.00
Pool Adult Membership 6 months	\$268.00	yes	\$277.00
Pool Adult Membership 12 months (direct debit option)	\$429.00	yes	\$444.00
Pool Family Membership 3 months	\$315.00	yes	\$326.00
Pool Family Membership 6 months	\$434.00	yes	\$449.00
Pool Family Membership 12 months (direct debit option)	\$825.00	yes	\$854.00
(each additional child to the Family Pass will be charged at 50% of the given child 12 month rate)			
Fitness Entry Only			
Fitness Youth / Concession Membership 3 months	\$215.00	yes	\$222.50
Fitness Youth / Concession Membership 6 months	\$365.00	yes	\$377.50
Fitness Youth / Concession Membership 12 months (direct debit option)	\$538.00	yes	\$557.00
Fitness Adult Membership 3 months	\$268.00	yes	\$277.00
Fitness Adult Membership 6 months	\$455.00	yes	\$471.00
Fitness Adult Membership 12 months (direct debit option)	\$683.00	yes	\$707.00
Group Fitness Class (casual) Adult	\$12.50	yes	\$13.00
Group Fitness Class 10 Pass Adult (3 Month Expiry)	\$110.00	yes	\$114.00
Fitness Class (casual) Youth / Concession Card Holder	\$8.50	yes	\$9.00
Fitness Class 10 pass Youth / Concession Card Holder	\$76.50	yes	\$79.50
Pool / Fitness Family Membership 3 months	New	yes	\$707.00
Pool / Fitness Family Membership 6 months	New	yes	\$1,052.00
Pool / Fitness Family Membership 12 months (direct debit option)	New	yes	\$1,369.00
School Fitness Class Hire	\$65.00	yes	\$65.00
Fitness Assessment Fee	\$50.00	yes	\$50.00
Reappraisal Fee	\$30.00	yes	\$30.00
"Fit for Life" 10 Pass Adult entry (3 Month Expiry)	New	yes	\$114.00
Personal Training			
1 x 1 on 1 - 1 hour session	\$62.00	yes	\$64.00
4 x 1 on 1 - 1 hour session	\$225.00	yes	\$232.00
8 x 1 on 1 - 1 hour session	\$445.00	yes	\$460.50
12 x 1 on 1 - 1 hour sessions	\$670.00	yes	\$693.50
1 x 1 on 1 - 0.5 hour session	\$40.00	yes	\$41.50
<u>MANJIMUP REGIONAL AQUA CENTRE cont ...</u>			

	2011/2012 GST Inclusive	GST	2012/2013 GST Inclusive
4 x 1 on 1 - 0.5 hour session	\$150.00	yes	\$155.00
8 x 1 on 1 - 0.5 hour session	\$300.00	yes	\$310.50
12 x 1 on 1 - 0.5 hour sessions	\$490.00	yes	\$507.00
1 x 1 on 2 - 1 hour session	\$75.00	yes	\$77.50
4 x 1 on 2 - 1 hour session	\$290.00	yes	\$300.00
8 x 1 on 2 - 1 hour session	\$550.00	yes	\$569.00
12 x 1 on 2 - 1 hour sessions	\$700.00	yes	\$724.50
Swimming / Fitness - Memberships			
Pool / Fitness Youth & Concession Membership 3 months	\$275.00	yes	\$284.00
Pool / Fitness Youth & Concession Membership 6 months	\$465.00	yes	\$481.00
Pool / Fitness Youth & Concession Membership 12 months	\$630.00	yes	\$652.00
Pool / Fitness Adult Membership 3 months	\$345.00	yes	\$357.00
Pool / Fitness Adult Membership 6 months	\$590.00	yes	\$610.50
Pool / Fitness Adult Membership 12 months (direct debit option)	\$796.00	yes	\$824.00
Pool / Fitness Family Membership 3 months	\$707.00	yes	\$732.00
Pool / Fitness Family Membership 6 months	\$1,052.00	yes	\$1,089.00
Pool / Fitness Family Membership 12 months (direct debit option)	\$1,369.00	yes	\$1,417.00
Creche Charges			
Creche 1 child up to 0.5 hrs	\$1.80	yes	\$2.00
Creche 1 child up to 1 hrs	\$3.60	yes	\$4.00
Creche 2 child up to 0.5hrs	\$3.60	yes	\$4.00
Creche 2 child up to 1hrs	\$7.20	yes	\$8.00
Creche 3 child up to 0.5hrs	\$5.40	yes	\$6.00
Creche 3 child up to 1hrs	\$10.80	yes	\$12.00
Miscellaneous			
Off Peak Membership 15% (ref table (c) below for off peak use times)	15% Discount	yes	15% Discount
Equipment Hire (Noodles/Aqua Belts)	\$1.00	yes	\$1.00
Kickboards etc	Free	yes	Free
Birthday Parties (Minimum of 8 & excludes BYO food and drink)	\$16.00/Head	yes	\$16.50/Head
Lane Hire - Corporate (per lane per hour)	\$12.00/hr	yes	\$12.50/hr
Lane Hire - Community Groups	\$10.00/hr	yes	\$10.50/hr
Multi purpose room after hours hire - Community Group	\$25.00/hr	yes	\$25.50/hr
Community Group - Half Day (4 Hours)	\$95.00	yes	\$98.00
Community Group - Full Day (10 Hours)	\$220.00	yes	\$227.00
Multi purpose room after hours hire - Corporate	\$40/hr	yes	\$41/hr
Corporate - Half Day (4 Hours)	\$120.00	yes	\$124.00
Corporate - Full Day (10 Hours)	\$240.00	yes	\$248.00
School Swimming Carnival hire of 25m pool	\$80/hr	yes	\$83/hr
Hire of Creche during opening hours when creche closed	\$15.50	yes	\$16.00
Creche Room Hire - Half Day (4 hours)	\$55.00	yes	\$57.00
Creche Room Hire - Full Day (10 Hours)	\$110.00	yes	\$114.00
If Facility Attendant is required	\$35.00/hr	yes	\$42.00/hr
If Facility Attendant/Manager is required outside standard hours	\$49.00/hr	yes	\$57.50/hr
Shower (when not part of entry)	New	yes	\$5.00
Manjimup Marlins Swimming Club (2 lanes Free of Charge (FOC) before 6pm)	\$10.00	yes	\$10.50
Lifeguard Attendant	\$31.00/hr	yes	\$35.00/hr
Lifeguard Attendant is required outside standard hours (2 staff minimum)	\$104.00/hr	yes	\$112.00/hr
Swimming Lessons (Direct Debt available for all year round enrolments)			
Infant/Toddlers Aquatics (per lesson run by Manjimup Aquatic Centre)	\$10.50	yes	\$11.00
Swimming Lessons (per lesson run by Manjimup Aquatic Centre)	\$10.50	no	\$11.00
Private Swimming Lessons - Paired up (per lesson per person run by Manjimup Aquatic Centre)	New	no	\$22.00
<u>MANJIMUP REGIONAL AQUA CENTRE cont ...</u>			
Private Swimming Lessons (per lesson run by Manjimup Aquatic Centre)	New	no	\$33.00

2011/2012
GST Inclusive GST

2012/2013
GST Inclusive

** PLEASE NOTE - Booking requests not covered by this schedule will be charged at cost + 10% for Community bookings and cost + 20% for Corporate bookings

**** Children under 12 years of age must be accompanied by an adult 16 years and over ****

Definitions

(a) Direct Debit Options

available for all 12 month memberships, monthly direct debit as per Fair Trading Act (Fitness Code of Code)

(b) Family Membership - Definition

2 adults, 2 children / 1 adult, 3 children or 4 children only, with each additional child at a 50% reduction to their applicable individual child rate.

(c.) Off Peak Membership

Days of Operation	Off Peak Periods
Mon & Wed	6 - 8.30am / 11.30am -3pm
Tues & Thurs	11.30am -8pm
Friday	6 - 8.30am / 11.30am -8pm
Saturday	9am - 12 noon
Sunday	Nil

(d) Membership Refunds

Written Applications as per the Fair Trading Act (Fitness Code of Code)

(e) Membership Freezes

Membership Term	Membership Freeze	Medical Time Stop With Proof
3 Months	0 weeks	1 weeks in 1 stop
6 Months	2 weeks in 1 stop	1 weeks in 1 stop
12 Months	4 weeks in 2 stop	2 weeks in 1 stop

* Medical time stop is part of standard membership freeze and not additional

MARKETS IN PUBLIC PARKS

			Per STALL
Powered Sites (Manjin Park)	\$14.00	yes	\$14.50
No Power	\$8.00	yes	\$8.00
** Access to power source (additional)	\$13.00		\$13.50

MANJIN PARK

Community Events/Activities

Stage/change rooms/three phase power (written application is required)	\$50.00	yes	\$52.00
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Commercial Events/ Activities

	\$100.00	yes	\$105.00
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Non Exclusive Bookings, ie: park remains open to general public (eg: wedding & funeral services, birthday parties, family/barbeques, Christmas functions, photographic sessions, education groups)

FREE

All "hirers" are responsible for ensuring the park is left in a clean and tidy state.

2011/2012 GST Inclusive	GST	2012/2013 GST Inclusive
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Standard Bonds - HALL & COMMUNITY CENTRE HIRE

The following applies to **ALL** bookings for Community Centres, Town Halls, Committee & Meeting Rooms, Grounds, Reserves, Manjimup Timber Park and Manjin Park.

Bookings are unconfirmed until **FULL** payment of bond and hire fees have been received. No sound testing at the Manjimup Community Centre, Town Hall or Committee Room to be conducted prior to 5:00 pm (Monday - Friday). The use of the Manjimup Town Hall and Committee Room for production rehearsals (by Community Groups) is free of charge, by agreement, and subject to availability.

Not-For-Profit Community Groups and/or Registered Charitable Organisations may, upon written request, receive a discount of 75% on fees. (Excluding Northcliffe Town Hall, where only a 20% discount applies). Government Agencies may upon written request be entitled to 50% discount.

These discounts do **not** apply to bond charges, however, a Community Group and/or Registered Charitable Organisation may submit a written request to the Chief Executive Officer to have the bond(s) waived in Lieu of a Letter of Surety. A written declaration of responsibility and agreement to "make good" any damages must be submitted at least 14 days prior to the event.

A refundable Key Bond is applicable to **ALL** bookings for Community Centres, Town Halls and Committee Rooms, and ALL Bond charges are **in addition** to the normal hire fees. Callouts to **ANY** Community Facility within the Shire will attract a charge.

Call Out Fee: per callout between 7.00am to 6.00pm	\$60.00	yes	\$62.00
Call Out Fee: per callout after 6.00pm	\$165.00	yes	\$170.00
MUSIC COPYRIGHT FEE	\$10.00	yes	\$10.00

The above fee is payable when any recorded music/videos covered by copyright are played at Shire Venues. Hirer can obtain from PPCA Direct, cost approx \$150.00)

STANDARD BONDS

The following bonds apply to **ALL** bookings of Council buildings and facilities. Bonds are charged **in addition** to the applicable hire fees, and are refunded at conclusion of booking, assuming there is no damage and the venue is left clean and the key returned.

Key Bond: per booking	\$50.00	no	\$50.00
Open Function (Publicly Advertised & Open for the General Public)			
Full Day			
No Alcohol	\$500.00	no	\$500.00
Alcohol	\$1,000.00	no	\$1,000.00
Half Day			
No Alcohol	\$250.00	no	\$250.00
Alcohol	\$1,000.00	no	\$1,000.00
Closed Function (Private Functions, by Invitation Only)			
Full Day			
No Alcohol	\$250.00	no	\$250.00
Alcohol	\$1,000.00	no	\$1,000.00
Half Day			
No Alcohol	\$125.00	no	\$125.00
Alcohol	\$100.00	no	\$1,000.00
Other Function			
Circus, fairs, shows, motorcades and other like events	\$1,000.00	no	\$1,000.00
Manjimup Indoor Sporting Pavilion	\$1,000.00	no	\$1,000.00

MANJIMUP COMMUNITY CENTRE

Bond

Standard Bonds Apply

Note: Dept Family & Children Services are entitled to use the Gallery meeting room for their own purposes at no charge.

Gallery

Hourly Rate	\$17.50	yes	\$18.00
Half Day (up to 4 hours)	\$63.00	yes	\$64.50
Full Day (more than 4 hours)	\$126.00	yes	\$129.00
Evenings	\$94.50	yes	\$97.00
Cleaning Fee (Only when food is consumed as part of booking)	\$20.00	yes	\$21.00

	2011/2012 GST Inclusive	GST	2012/2013 GST Inclusive
<u>MANJIMUP COMMUNITY CENTRE cont</u>			
Meeting Rooms A or B			
Hourly Rate	\$9.00	yes	\$9.50
Half Day (up to 4 hours)	\$32.00	yes	\$34.00
Full Day (more than 4 hours)	\$65.00	yes	\$68.00
Evenings	\$49.00	yes	\$50.00
Cleaning Fee (Only when food is consumed as part of booking)	\$20.00	yes	\$21.00
Kitchen (in addition to normal hire charges)			
Per Function/Meeting	\$32.50	yes	\$33.50
Offices			
Hourly Rate	\$10.00	yes	\$10.50
Half Day (up to 4 hours)	\$34.50	yes	\$37.50
Full Day (more than 4 hours)	\$69.00	yes	\$75.00
Evenings	\$52.00	yes	\$53.50
Offices (Regular or Permanent bookings Only)			
Hourly Rate	\$7.50	yes	\$8.00
Half Day (up to 4 hours)	\$26.50	yes	\$29.00
Full Day (more than 4 hours)	\$53.50	yes	\$58.00
Evenings	\$40.00	yes	\$40.00
<u>MANJIMUP INDOOR SPORTING PAVILION</u> <i>(Advisory Committee)</i>			
	Please Note: All Hire Rates include wet areas. <u>Standard Bonds Apply</u>		
Bond			
Pavilion Hire			
All fixtured sporting organisations or Groups: per hour, per court	\$18.90	yes	\$19.00
Schools: per hour, per court	\$25.00	yes	\$25.00
All Other Occasional Sport Users: per hour, per court	\$32.50	yes	\$33.00
Pavilion Hire - Other than Sports: per hour	\$99.00	yes	\$100.00
Pavilion Hire - Other than Sports: per four (4) hours (or part thereof)	\$378.00	yes	\$378.00
** Note if fixtured sport crosses 2 financial years then the fee will remain the same until the completion of that season **			
<u>MANJIMUP TOWN HALL</u>			
Bonds	<u>Standard Bonds Apply</u>		
Hire Charges			
Per Hour	\$16.00	yes	\$16.50
Half Day (up to 4 hours)	\$60.00	yes	\$60.00
Full Day (more than 4 hours)	\$110.00	yes	\$110.00
Evenings	\$160.00	yes	\$160.00
Band, Disco, Travelling Shows and/or Commercial Activity	\$320.00	yes	\$330.00
Kitchen (in addition to normal hire charges)			
Per Function/Meeting	\$80.00	yes	\$100.00
Kitchen Hire Only			
Up to 4 hours	\$80.00	yes	\$200.00
more than 4 hours per hour	\$21.00	yes	\$55.00
Table Hire: per table	\$5.50	yes	\$5.50
Special Requests (Piano Tuning, Furniture Moving, etc);	Cost + 20% + GST	yes	Cost + 20% + GST

		2011/2012 GST Inclusive	GST	2012/2013 GST Inclusive
<u>NORTHCLIFFE TOWN HALL</u> <i>(Management Committee)</i>				
Bookings are unconfirmed until FULL payment of Hire Fee and Bond has been received. Not-For-Profit Community Groups and/or Registered Charitable Organisations may upon request receive a discount of 20% of the stated fees.				
Bond	<u>Standard Bonds Apply</u>			
Hire Charges				
	Function (minimum 4 hours)	\$50.00	yes	\$50.00
	Dance, Wedding and/or Other Evening Functions (minimum 8 hours)	\$95.00	yes	\$100.00
	Commercial Function	\$190.00	yes	\$200.00
	Community Service Function per hour	\$12.50 per hour	yes	\$12.50 per hour
Kitchen (in addition to normal hire charges)				
	Per Function or Activity	\$60.00	yes	\$60.00
Chair Hire; per chair		\$0.70	yes	\$1.00
Table Hire; per table		\$4.00	yes	\$4.00
Funerals		donation		donation
Marquee Hire (Community Groups only)		\$50.00/Day	yes	\$50.00/Day
<u>PHOTOCOPYING</u>				
Monochrome				
A4 page; per copy				
	1 to 100 copies	\$0.70	yes	\$0.70
	101 to 500 copies	\$0.55	yes	\$0.55
	500+ copies	\$0.45	yes	\$0.45
A3 page; per copy				
	1 to 100 copies	\$0.90	yes	\$0.90
	101 to 500 copies	\$0.75	yes	\$0.75
	500+ copies	\$0.65	yes	\$0.65
A2 page; per copy				
	1 to 10 copies	\$3.80	yes	\$3.80
	11 to 50 copies	\$3.20	yes	\$3.20
	50+ copies	\$3.00	yes	\$3.00
A1 page; per copy				
	1 to 10 copies	\$4.90	yes	\$4.90
	11 to 50 copies	\$4.30	yes	\$4.30
	50+ copies	\$4.00	yes	\$4.00
A0 page; per copy				
	1 to 10 copies	\$7.80	yes	\$7.80
	11 to 50 copies	\$7.20	yes	\$7.20
	50+ copies	\$6.80	yes	\$6.80
Colour				
A4 page; per copy				
	1 to 100 copies	\$4.00	yes	\$4.00
	101 to 500 copies	\$3.40	yes	\$3.40
	500+ copies	\$3.20	yes	\$3.20
A3 page; per copy				
	1 to 100 copies	\$5.50	yes	\$5.50
	101 to 500 copies	\$4.80	yes	\$4.80
	500+ copies	\$4.50	yes	\$4.50

		2011/2012 GST Inclusive	GST	2012/2013 GST Inclusive
<u>PHOTOCOPYING cont</u>				
A2 page: per copy	A2 Line Drawing - Plan	\$14.50	yes	\$14.50
	A2 Minimal Colour Photo/Picture	\$18.20	yes	\$18.20
	A2 Colour Saturation Photo/Picture	\$20.50	yes	\$20.50
A1 page: per copy	A1 Line Drawing - Plan	\$21.80	yes	\$21.80
	A1 Minimal Colour Photo/Picture	\$26.60	yes	\$26.60
	A1 Colour Saturation Photo/Picture	\$42.40	yes	\$42.40
A0 page: per copy	A0 Line Drawing - Plan	\$42.40	yes	\$42.40
	A0 Minimal Colour Photo/Picture	\$54.50	yes	\$54.50
	A0 Colour Saturation Photo/Picture	\$78.60	yes	\$78.60
Scanning	Scanning to USB/Disc (Customer supplied)	\$12.00	yes	\$12.00
	Scanning to Disc (Shire Supplied)	\$13.00	yes	\$13.00
<u>PLANNING APPLICATION FEES</u>				
APS = as per Development Application Scale				
APT = As Per Table				
FCT = Fee Calculation Table				
Application Fees & Charges Scale		<i>(Based on Proportionate Costs as determined by applicant and agreed to by Planning and Sustainability)</i>		
(a) Less than \$50,000		\$139.00	no	\$139.00
(b) Greater than \$50,000	0.32% of the	APS	no	APS
(c) More than \$500,000	\$1,600 plus 0.257%	APS	no	APS
(d) More than \$2.5 million	\$6,740 plus 0.206%	APS	no	APS
(e) More than \$5 million	\$11,890 plus 0.123%	APS	no	APS
(f) Greater than		\$32,185.00	no	\$32,185.00
(g) Newspaper Advertising (where required by scheme or		New	yes	Cost Recovery
<u>Miscellaneous Planning Applications</u>				
Outbuildings, and additions to dwellings (Where Planning Approval is required)				
(a) Less than \$25,000		\$69.00	no	\$69.00
(b) Greater than \$25,000		\$139.00	no	\$139.00
(c) Newspaper Advertising (where required by scheme or		New	yes	Cost Recovery
R-Code Variation (Where Planning Approval for a dwelling is not required)				
		\$69.00	no	\$69.00
Building Envelope / Setback Variation (Where no other variations are required)				
		\$69.00	no	\$69.00
Single dwellings (Where Planning Approval is required)				
		\$139.00	no	\$139.00
Development of a Heritage-Listed Place (where Planning Approval is not otherwise required)				
		New	no	\$69.00
Change of Use (Including Timber Plantations)				
(a) Application for change of use (Where no construction or rezoning is required)		\$278.00	no	\$278.00
(b) Application for change or continuation of a non-conforming use		\$278.00	no	\$278.00
(c) Newspaper Advertising (where required by scheme or Policy)		New	yes	Cost Recovery
<u>PLANNING APPLICATION FEES cont</u>				

	2011/2012 GST Inclusive	GST	2012/2013 GST Inclusive
Extractive Industry (Allows for Smaller Extractions on Individual Properties)			
(a) Less than 10,000m3	\$348.00	no	\$348.00
(b) Greater than 10,000m3	\$696.00	no	\$696.00
(c) Newspaper Advertising (where required by scheme or Policy)	New	yes	Cost Recovery
Bed & Breakfast Accommodation/Holiday Accommodation (In existing residence)			
(a) Initial Application Fee	\$209.00	no	\$278.00
(b) Annual Renewal Fee	\$69.00	no	\$69.00
(c) Newspaper Advertising (where required by scheme or Policy)	New	yes	Cost Recovery
Home Occupation / Home Business			
(a) Initial Application Fee	\$209.00	no	\$209.00
(b) Annual Renewal Fee	\$69.00	no	\$69.00
(c) Newspaper Advertising (where required by scheme or Policy)	New	yes	Cost Recovery
Alfresco Dining (Application & Renewal)			
(a) Initial Application Fee	\$139.00	no	\$139.00
(b) Annual Renewal Fee	\$69.00	no	\$69.00
Advertisements (Signs)			
(a) Application for Permit (In accordance with Policy)	\$69.00	no	\$69.00
(b) Application for Permit (Where variation of Policy is required to be considered by Council)	\$139.00	no	\$139.00
(d) Portable Advertisement Permit (e.g. Sandwich Board Sign)	\$20.00	no	\$34.50
	The prescribed fee PLUS by way of penalty a fee equivalent to twice the prescribed fee.		The prescribed fee PLUS by way of penalty a fee equivalent to twice the prescribed fee.
Retrospective Planning and Miscellaneous Approvals			
<u>Other Planning Fees</u>			
Section 40 Certificate Clearance	\$69.00	no	\$69.00
Extending Conditional Planning Approval / Renewal Fee	\$69.00	no	\$69.00
Application for Certificate of Approval for a strata plan, plan of re-subdivision or consolidation			
(a) 1 to 5 lots - Base rate	\$656.00	no	\$656.00
- Fee per lot	\$65 per lot	no	\$65 per lot
(b) 6 to 100 lots - Base rate	\$981.00	no	\$981.00
- Fee per	\$43.50 per lot	no	\$43.50 per lot
(c) In excess of 100 lots - Maximum Fee	\$5,113.50	no	\$5,113.50
Subdivision & Strata Title Clearances			
(a) Less than 5 lots	\$69.00	no	\$69.00
(b) Greater than 5 lots, but less than 195 lots	\$69.00 for first 5 lots then \$35.00 per lot	no	\$69.00 for first 5 lots then \$35.00 per lot
(c) Greater than 195 lots	\$6,959.00	no	\$6,959.00
Zoning Certificates	\$69.00	no	\$69.00
Property Settlement Questionnaire information	\$69.00	yes	\$69.00
Written Planning Advice	\$69.00	yes	\$69.00

	2011/2012 GST Inclusive	GST	2012/2013 GST Inclusive
<u>Other Planning Fees cont</u>			
Information Fees & Charges			
(a) Local Planning Strategy	\$81.00	yes	\$83.50
(b) Municipal Inventory	\$81.00	yes	\$83.50
(c) Windy Harbour Management Plan	\$81.00	yes	\$83.50
(d) Local Planning Scheme No 4 (Text)	\$56.00	yes	\$58.00
(e) Local Planning Scheme 4 (Maps)	\$56.00	yes	\$58.00
(f) SuperTown Growth Plan	New	yes	\$83.50
(g) Reproduction of Planning reports, plans and other information	New	yes	As per copying rates
(h) Certificate of Title Search	\$28.00	yes	\$29.00
Cash In Lieu Car Parking			
(a) Manjimup (per standard bay)	\$7,042 per bay	yes	\$7,253.00
(b) Northcliffe (per standard bay)	\$4,472 per bay	yes	\$4,606.00
(c) Pemberton (per standard bay)	\$7,363 per bay	yes	\$7,584.00
(d) Walpole (per standard bay)	\$8,325 per bay	yes	\$8,575.00
<u>Local Planning Scheme Amendments and Structure Plans</u>			
Request for Council Support of Ammendment prior to considering formal initiation	New	yes	\$283.00
Minor Amendments / Structure Plans (As determined by MPS)			
(a) Request to Initiate	\$550.00	yes	\$567.00
(b) Prior to referral to EPA	\$1,650.00	yes	\$1,700.00
(c) Advertising	Cost	yes	Cost Recovery
Major Amendments (As determined by MPS)			
(a) Request to Initiate	\$1,100.00	yes	\$1,133.00
(b) Prior to referral to EPA	\$3,300.00	yes	\$3,399.00
(c) Prior to advertising	Cost	yes	Cost Recovery
Structure and Detailed Area Plans (Where not undertaken as part of a Scheme Amendment)			
(a) Less than 50 lots	New	yes	\$567.00
(b) 50 or more lots	New	yes	\$1,133.00
(c) Minor amendment to existing Structure Plan (As determined by MPS)	New	yes	\$283.00
(d) Newspaper Advertising	New	yes	Cost Recovery
<u>PROPERTY INFORMATION SERVICES</u>			
Property Search Fee			
Address Confirmation; per assessment	\$5.00	no	\$5.20
Account Enquiry; per search	\$26.00	no	\$27.00
Requisitions & Orders (includes account enquiry & title search); per order	\$108.00	no	\$110.00
Bulk Rate Enquiries (only to be supplied for non commercial use, Statutory Declaration required)			
Per Ward; on disk (extra fee if hard copy is required with the disk(s))	\$87.00	no	\$89.00
Per Locality; on disk (extra fee if hard copy is required with the disk(s))	\$56.00	no	\$58.00
Per Subdivision; on disk (extra fee if hard copy is required with the disk(s))	\$42.00	no	\$43.00
Entire Shire; on disk (extra fee if hard copy is required with the disk(s))	\$433.00	no	\$445.00
Extra Fee for hard copy of above disk(s); per ward	\$29.00	no	\$30.00
Community Service Groups; print-out	No Fee		No Fee
Unimproved Valuation or Gross Rental Valuation Property roll only	\$217.00	no	\$223.00
GIS Enquiries Printing (Ref to Photocopying Fees & Charges)			
Consolidated Electoral Roll; per ward	\$5.00	no	\$5.25

		2011/2012 GST Inclusive	GST	2012/2013 GST Inclusive
<u>RANGERS</u>				
Dogs under 3 months do not have to be registered. 50% discount is applicable for Pensioner Concession and/or Farm Working Dog. Sterilisation papers and/or Pensioner Health Cards must be sighted to receive applicable discount. New registrations between May and October will attract a 50% discount for 1 year registrations ONLY.				
Dog Impounding Fees				
	Seizure and impounding (Business Hours) - 1st Impound in 12 months	\$31.00	no	\$32.00
	Seizure and impounding (Business Hours) - 2nd Impound in 12 months	\$72.00	no	\$74.00
	Seizure and impounding (Non Business Hours)	\$103.00	no	\$106.00
	Sustenance while impounded; per day	\$10.50	no	\$10.80
	Destruction and Disposal of a dog	\$155.00	no	\$160.00
	Disposal of Dog	\$11.00	no	\$11.00
Dog Registration Fees				
	Sterilised 1 Year	\$10.00	no	\$10.00
	Sterilised 3 Years	\$18.00	no	\$18.00
	Unsterilised 1 Year	\$30.00	no	\$30.00
	Unsterilised 3 Years	\$75.00	no	\$75.00
Cat Registration Fees				
	Sterilised 1 Year - Micro chipped	New	no	\$10.00
	Sterilised 1 Year - Not chipped	New	no	\$24.00
	Sterilised 3 Years - Micro chipped	New	no	\$18.00
	Sterilised 3 Years - No chipped	New	no	\$55.00
	Unsterilised 1 Year - Micro chipped	New	no	\$28.00
	Unsterilised 1 Year - Not chipped	New	no	\$32.00
	Unsterilised 3 Years - Micro chipped	New	no	\$65.00
	Unsterilised 3 Years - Not chipped	New	no	\$75.00
Working Dog				
	Dogs used for droving or tending stock	25% of fee otherwise payable	no	
Dangerous Dogs				
	Collar - Small	\$17.00	yes	\$31.65
	Collar - Medium	\$17.00	yes	\$36.25
	Collar - Large	\$17.00	yes	\$40.50
	Collar - Extra Large	\$17.00	yes	\$47.50
	Sign	\$23.00	yes	\$27.50
Impoundage Fees				
	Signs	\$52.00	yes	\$53.00
	Shopping Trolleys (per Trolley)	\$26.00	yes	\$55.00
	Daily Keeping Fee	No Fee	yes	No Fee
Impoundage - Stock sustenance fees (per head)				
	Grade 1 - 1st Day	\$52.00 + pick & transport cost	yes	\$53.00 + pick & transport cost
	per day thereafter	\$15.50	yes	\$15.50
	Grade 1A 1st Day	\$42.00 + pick & transport cost	yes	\$43.00 + pick & transport cost
	Grade 2 - 1st Day	\$31.00 + pick & transport cost	yes	\$32.00 + pick & transport cost
	per day thereafter	\$15.50	yes	\$15.50
	Grade 3 - 1st Day	\$52.00 + pick & transport cost	yes	\$53.00 + pick & transport cost
	per day thereafter	\$5.00	yes	\$5.00
	After hours fee (7am - 6pm Hours of work)	\$10.50	yes	\$10.50
	Grade 1 Stallions, mules, bulls, boars over 2 years			
	Grade 1A Stallions, mules, bulls, boars under 2			
	Grade 2 Mares, geldings, colts, fillies and cows			
	Grade 3 Sheep, Goats, pigs and lambs			

	2011/2012 GST Inclusive	GST	2012/2013 GST Inclusive
<u>SPORTS GROUNDS, OVALS, PLAYING FIELDS & RESERVES</u>			
Seasonal Sporting Fees			
Senior (A Grade) Teams ; per team	Under Review	yes	Under Review
Other Reserve, Colts teams ; per team	Under Review	yes	Under Review
Junior Teams (16rs & Under); per participant	Under Review	yes	Under Review
Occasional Ground Hire			
Commercial Activities (eg: Motorcades, Circuses): per day (inclusive of Temporary Camping Ground Fee)	\$346.00	yes	\$358.00
Commercial Activities (eg: Motorcades, Circuses): per hour (inclusive of Temporary Camping Ground Fee)	\$43.00	yes	\$45.00
Community Not for Profit (Fairs and/or Shows, etc);			
"High Impact" Activities; per hour	\$24.50	yes	\$25.00
"Minimal Impact" Activities; per hour	\$6.00	yes	\$6.00
<u>STREET FUNCTIONS</u>			
Refer to Health fees & charges.			
<u>TIMBER HERITAGE PARK</u>			
Mud Brick Entry Building -(restrictions apply to mezzanine floor access; access to timber park provided; no heating, basic furniture and kitchen facilities provided)			
Base fee (to be paid by all hirers to cover cleaning costs, not subject to 15% discount for not for profit, exempt if hirer cleans to satisfaction of shire staff)	\$50.00	yes	\$50.00
Per hour	\$13.50	yes	\$14.00
1/2 day (4 hours - 10%)	\$48.00	yes	\$50.00
full day (8 hours - 10%)	\$96.00	yes	\$100.00
Evenings (6 hours - 10%)	\$72.00	yes	\$75.00
Timber and Heritage Park			
Opening hours are; 8 am to 5 pm, and 8 am to approx 9 pm in summer season			
Special needs/disabled access is permissible. Access will need to be arranged in advance as the vehicle gate is not always open.			
Water safety - all users should be aware that there are three deep interlocked ponds within the park. Parents are required to supervise children at all times.			
NON EXCLUSIVE BOOKINGS (ie: Park remains open to general public)			
Examples include: wedding and funeral services, birthday parties, family/group barbeques,			
Bookings after 5 pm by appointment, or as per seasonal open hours			
EXCLUSIVE BOOKINGS (ie: Park is closed to general public after 5pm. ALL exclusive bookings must be requested in writing and approved by the CEO).			
Commercial	\$500.00	yes	\$500.00
Non Commercial (gates close at 5 pm, later in summer) eg: wedding receptions, functions and parties.	\$100.00	yes	\$100.00
Community Fundraising Event/Function, eg: cinema, festivals	\$54.00	yes	\$50.00
<i>Standard bonds will apply and all "hirers" are responsible for ensuring the park is left in a clean and tidy state. A Cleaning fee of \$25.00 per hour will apply if park is not left in a clean and tidy state.</i>			

TECHNICAL SERVICES**Plotting - CivilCAD/AutoCAD**

No. of Copies	Film			Plain Paper							
	A2	A1	A0	A4	A3	A2	A1	A0			
1	\$29.70	\$35.40	\$40.70	\$5.70	\$11.30	\$17.70	\$23.50	\$29.20	as listed	yes	as listed
2	\$46.90	\$58.90	\$70.90	\$10.20	\$21.50	\$32.30	\$40.70	\$53.20	as listed	yes	as listed
3	\$53.10	\$70.90	\$88.10	\$13.50	\$30.70	\$45.10	\$53.20	\$70.90	as listed	yes	as listed
4	\$70.90	\$94.40	\$118.40	\$16.90	\$38.60	\$57.00	\$70.90	\$94.60	as listed	yes	as listed
Thereafter	\$17.70	\$23.50	\$29.70	\$3.50	\$7.80	\$11.90	\$17.70	\$23.70	as listed	yes	as listed

TECHNICAL SERVICES cont

	2011/2012 GST Inclusive	GST	2012/2013 GST Inclusive
Photocopying (See Photocopying Charges)			
Subdivision Approvals (Section 295 Part 6b Local Gov Act)			
If Engineer Engaged (Fee based on Construction Costs);	1.50%	yes	1.50%
If No Engineer engaged for Private Works (Fee based on Construction Costs);	3.00%	yes	3.00%
Defects Liability Bond based on value of earth works, road works and drainage works (Cash or Bank Guarantee) Provision for GST Included	5.00%	no	5.00%
Incomplete Works Bond based on value of incomplete works (Cash or Bank Guarantee) - Provision for GST Included	20.00%	no	20.00%
Road Closures			
To initiate Road Closure process ;	\$934.00	no	\$962.00
50% Refund if Road Closure is unsuccessful;	\$467.00	no	\$481.00
Crossovers - Contribution From Council			
Owner constructed crossovers that conform with Councils Crossover specifications may be eligible for a contribution from Council towards the cost of the completed crossover. A subsidy of 50% of the costs of the work up to a maximum value as stated will be paid to approved applications. (A crossover is that part of the driveway between the property boundary and the edge of the street/road). This contribution is provided for the first crossover only.			
Sealed Crossovers to Sealed or Unsealed Roads	\$525.00	no	\$525.00
Rural Unsealed Crossovers to Un-Kerbed, Sealed or Unsealed Roads			
Without Culvert	\$400.00	no	\$400.00
With Culvert	\$925.00	no	\$925.00
Refundable Road Reserve Bond			
(To cover possible damage to Shire Roads and Road Reserves due to Excavation)			
< 20 metres	\$500.00	no	\$500.00
> 20 metres	\$1,000.00	no	\$1,000.00
Road Side Directional Signs			
Urban Directional Sign - 2 signs (back to back)	\$510.00	yes	\$525.00
Urban Directional Sign - 1 sign (single sided)	\$411.00	yes	\$423.00
Rural Directional Sign - 2 signs (back to back)	\$582.00	yes	\$600.00
Rural Directional Sign - 1 sign (single sided)	\$478.00	yes	\$492.00
Information Bay Signage - 1 sign (single sided)	\$379.00	yes	\$390.00
Entrance Signage - 2 signs (back to back)	\$802.00	yes	\$826.00
Entrance Signage - Additional signs	\$165.00	yes	\$170.00
Advanced Warning Signage	\$373.00	yes	\$384.00
Traffic Management/Vehicle Access Approvals			
(Not part of a Development Application)	\$595.00	yes	\$613.00
Permits			
Heavy Haulage Permit	\$176.00	no	\$181.00
Temporary Road Closure/Suspension of Road Traffic Act	\$61.00	no	\$63.00
Road Verge/Fence Line Clearing Permit	\$54.00	no	\$56.00
Private Works on Road Reserve	\$178.00	no	\$183.00
Vegetation Clearing application	\$106.00	yes	\$109.00
Charge Out Rates - Technical Services Staff			
Engineer; per hour	\$115.00	yes	\$119.00
Technical Officer; per hour	\$79.00	yes	\$81.00
Clerk of Works; per hour	\$73.00	yes	\$75.00
Travel as per Local Government Officers Award	As per LGO		As per LGO

	2011/2012 GST Inclusive	GST	2012/2013 GST Inclusive
<u>RUBBISH COLLECTION & WASTE MANAGEMENT SERVICES</u>			
Rubbish Bin Collection Service			
240Litre Bin Collection; per bin	\$311.50	no	\$322.50
240Litre Pensioner Bin Collection; per bin	\$231.50	no	\$239.50
140Litre Bin Collection; per bin	\$180.00	no	\$186.00
140Litre Pensioner Bin Collection; per bin	\$138.00	no	\$143.00
240Litre Pensioner Recycling Bin Collection; per bin	\$62.00	no	\$64.00
240Litre Recycling Bin Collection; per bin	\$83.50	no	\$86.50
360Litre Recycling Bin Collections; per bin	\$100.00	no	\$103.50
Replacement Recycling Bin	New	yes	\$95.00
Compost Bins	\$65.00	yes	\$65.00
Worm Farm; per unit (excludes worms)	\$75.00	yes	\$75.00
Commercial Bin Collection			
Council Owned Domestic Bulk Bin Collection; per bin	\$1,905.00	no	\$1,972.00
Charge Out Rates			
Waste Management Officer	\$75.00	yes	\$78.00
Travel as per Local Government Officers Award	As per LGO	yes	As per LGO
<u>TIPPING FEES / SANITARY LANDFILLS</u>			
Non-recyclable waste			
All Sites; per cubic metre	\$20.00	yes	\$22.00
Building & Demolition Waste (Manjimup Landfill Site Only)	\$7.50 minimum	yes	\$7.50 minimum
Building & Demolition Waste (Manjimup Landfill Site Only); per cubic metre	\$30.00	yes	\$35.00
Compacted Waste; per compacted cubic metre	\$38.00	yes	\$40.00
Minimum Charge (1 x MGB quantity)	\$4.50	yes	\$4.50
Construction & Demolition Waste (Transfer Stations only)			
This is any waste that cannot be transported offsite via either the open top bins or the compactor bins			
All Transfer Stations; per cubic metre	\$80.00	yes	\$35.00
Greenwaste - Standard			
Domestic loads of grass clippings and small cuttings with a stem diameter of less than 50mm are free.	No Fee		No Fee
Domestic loads of green waste with a stem diameter of more than 50mm; Maximum load, 6x4 Trailer or 1 Tonne Ute	\$2.50	yes	\$2.50
Domestic loads of mixed green waste, including grass clippings and green waste with a stem diameter of more than 50mm; Maximum load, 6x4 Trailer or 1 Tonne Ute	\$2.50	yes	\$2.50
Greenwaste - Commercial			
Commercial loads of grass clippings and small cuttings with a diameter of less than 50mm are free.	No Fee		No Fee
Commercial loads of green waste/mixed greenwaste, including grass clippings, with a stem diameter of more than 50mm; per (Commercial charge applies to loads equal to or greater than 6x4 Trailer or 1 Tonne Ute)	\$20.00	yes	\$20.00
Suitable Fill Material; Determination of suitable fill is at the discretion of site attendant	No Fee		No Fee
Recyclable waste; Determination of recyclable waste is at the discretion of site attendant; per cubic metre	\$10.00	yes	\$10.00
Minimum Charge (1 x MGB quanti	\$2.50	yes	\$2.50
"Immediate Burial" Waste (asbestos, low hazardous waste, etc); per cubic metre	\$37.50	yes	\$40.00
Motor Vehicle Bodies; per unit			
Electronic Equipment; per kg	50 cents/kg	yes	No Fee
Deceased K9 Disposal; per dog	\$4.30	yes	\$4.30

	2011/2012 GST Inclusive	GST	2012/2013 GST Inclusive
<u>TIPPING FEES / SANITARY LANDFILLS cont</u>			
Please Note: The fee of \$0.00 per Motor Vehicle is only applicable whilst recycling prices exist at their current levels and an independently contracted vehicle-crushing service is available. In the event that the recycling price reduces or the independent contractor ceases services within the Shire, the fee will revert to those applicable during 2004/2005			
Walpole	No Fee	yes	No Fee
Northcliffe	No Fee	yes	No Fee
Pemberton	No Fee	yes	No Fee
Manjimup	No Fee	yes	No Fee
Fridge, Freezer or Air Conditioner De-Gassing charge	\$20 per item	yes	\$20 per item
Tyres			
Car	\$4.00/tyre	yes	\$4.00/tyre
Truck - small	\$6.00/tyre	yes	\$6.00/tyre
Truck - large	\$13.00/tyre	yes	\$13.00/tyre
Loader/Skid - X Large	\$80.00/tyre	yes	\$80.00/tyre
<u>WINDY HARBOUR - NATURE BASED CAMPING GROUND</u>			
Special building restrictions apply to the Windy Harbour settlement, and compulsory inspections for all property sales are required.			
Annual Lease Fee			
Residential	\$492.00	yes	\$510.00
Commercial	\$742.00	yes	\$768.00
Windy Harbour Conveyancing Fee (lease transfers)	\$300.00	yes	\$325.00
Windy Harbour Conveyancing Fee (initial 20 year lease)	\$300.00	yes	\$325.00
Administration Fee - Mortgages over lease	\$32.00	yes	\$33.00
Administration Fee - Deceased Leaseholders - Simple	\$160.00	yes	\$160.00
Administration Fee - Deceased Leaseholders - Complex	\$202.00	yes	\$202.00
Windy Harbour - Nature Based Camping Ground (ph 9776 8398)			
Camping Site;			
Family (2 Adults & 2 Children under 15 years of age); per night	\$30.00	yes	\$33.00
Child (or additional child); per night	\$5.50	yes	\$5.70
Adult (or additional adult); per night	\$11.50	yes	\$12.00
Pensioner/Senior Card; per night	\$8.50	yes	\$9.00
Family (2 Adults & 2 Children under 15 years of age); per week (7 nights at price of 6 nights)	\$180.00	yes	\$186.00
Caravan			
Family (2 Adults & 2 Children under 15 years of age); per night	\$30.00	yes	\$33.00
Child (or additional child); per night	\$5.50	yes	\$5.70
Adult (or additional adult); per night	\$11.50	yes	\$12.00
Pensioner/Senior Card; per night	\$8.50	yes	\$9.00
Family (2 Adults & 2 Children under 15 years of age); per week (7 nights at price of 6 nights)	\$180.00	yes	\$186.00
Camping/Caravan			
Powered sites - only 6 available (limited power); per night	\$6.00	yes	\$6.20
Peak Hire			
Peak Hire (Summer School Holidays & Easter Holidays) 25% loading additional to Camping and Caravan charges; per night	25% loading	yes	25% loading
Shower (visitor)	\$2.50	yes	\$2.50
Key Deposit	\$10.00	no	\$10.00
Back Hoe (subject to operator availability)			
Wet hire only (minimum charge)	\$90.00	yes	\$90.00
Hourly rate	\$90.00	yes	\$90.00
Windy Harbour Water Fees			
Bore Registration Fee	\$100.00	no	\$100.00
Bore Testing Fee	\$33.00	yes	\$33.00

	2011/2012 GST Inclusive	GST	2012/2013 GST Inclusive
<u>VEHICLE CONTRIBUTIONS TO USE</u>			
Staff Vehicle Hire (Where authorised by CEO) ; per week (Private Use Only)	\$57.00	no	\$58.50
Staff Vehicle Hire (Where authorised by CEO) ; per week (Commuter Use)	\$14.00	no	\$14.50

WORKS & SERVICES

Council will provide an estimate for Private Works requests. Actual costs plus the appropriate scale percentage will be charged.

Private Works

General Public	Cost plus 25%	yes	Per Scale
State Government Agencies	Cost plus 20%	yes	Per Scale
Restoration Work	Cost plus 30%	yes	Per Scale
Other Local Government	Cost plus 20%	yes	Per Scale
			Per Scale Minimum
Water from Depot Standpipe	as per Private Works Scale	yes	\$20.00/month