



Shire of Manjimup

Budget 2013/2014





---

## Table of Contents

---

	<b>Page #</b>	
<b>Budget Foreword</b>	<b>1-14</b>	<b>White</b>
<b>Statutory Reports</b>	<b>15-24</b>	<b>White</b>
Rate Setting Statement (Nature/Type)	17	
Rate Setting Statement (Program)	18	
Rate Setting Statement (Summarised)	19	
Cash Flow Statement	20-21	
Statement of Comprehensive Income (Program)	22	
General Purpose Income	23	
Rate Yield Statement	24	
<b>Notes to the Budget</b>	<b>25-54</b>	<b>Green</b>
Acquisition of Assets by type	55-76	<b>Gold</b>
<b>Departmental Budgets</b>	<b>77</b>	
Rate Setting Statement (by departments)	78	<b>White</b>
Corporate Management	79-83	
Business & Marketing	84-85	
Occupational Health & Safety	86-87	
Information Technology	88-90	
Administration Services	91-97	
Rangers	98-100	
Fire Prevention	101-105	
Environmental Health	106-107	
Northcliffe Town Hall	108	
Building Services	109-113	
Manjimup Community Centre	114	
Planning & Sustainability	115-117	
Home & Community Care	118-122	
Windy Harbour	123-125	
Community Services & Facilities	126-131	
Youth Development	132-133	
Community Bus	134	
Manjimup Timber Park & Museum	135-136	
Recreation Services	137-138	
Manjimup Indoor Sports Pavilion	139	
Vacation Care	140-141	
Manjimup Regional AquaCentre	142-146	
Library Services	147-149	
Waste Management	150-153	
Technical Services	154-158	
Works & Services	159-167	
Mechanical Workshop	168-169	
Parks & Gardens	170-177	
<b>Fees &amp; Charges Schedule</b>	<b>179-201</b>	<b>Blue</b>

---

# 2013/14 BUDGET OVERVIEW

## Contents

	Page
Overview	I
Strategic Community Plan 2012-2022	II
Rates 2013/14	IV
History of rate rises V's CPI	V
Payment of rates	V
Pensioners & Seniors	V
Rubbish / waste charges	VI
Land values	VI
Grants receivable	VII
Debt & loan repayments	VIII
Roads, drains & verges	IX
Bridges	X
Reserve funds	XI
Fees & charges	XII
Asset sales	XII
Asset purchases	XII
Carried forward surplus / loss	XII
Divisions, departments & employees	XIII
Conclusion	XIII

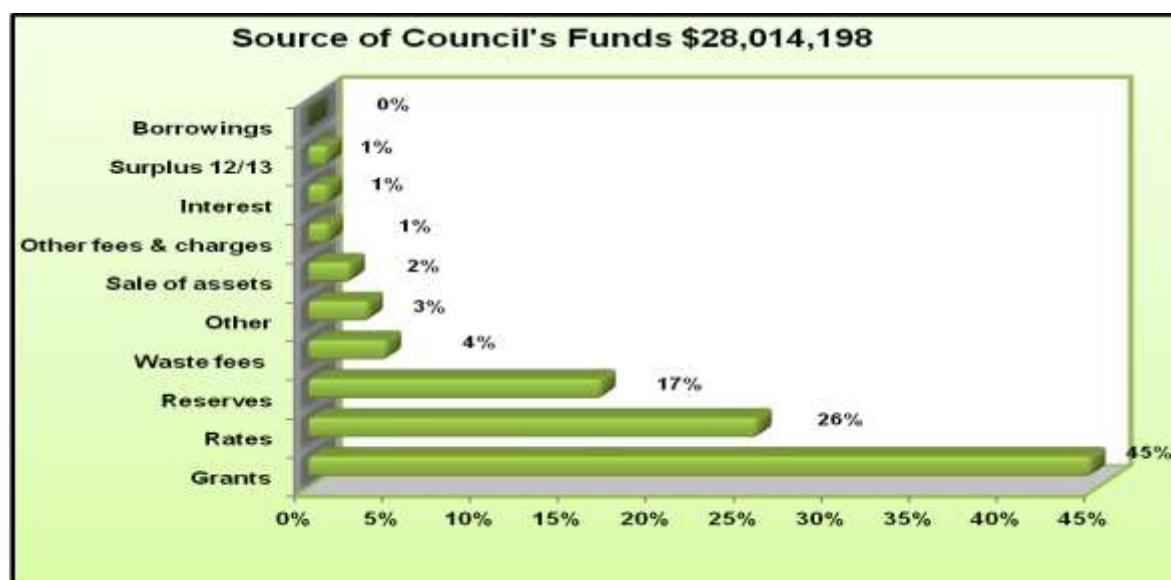
## Overview

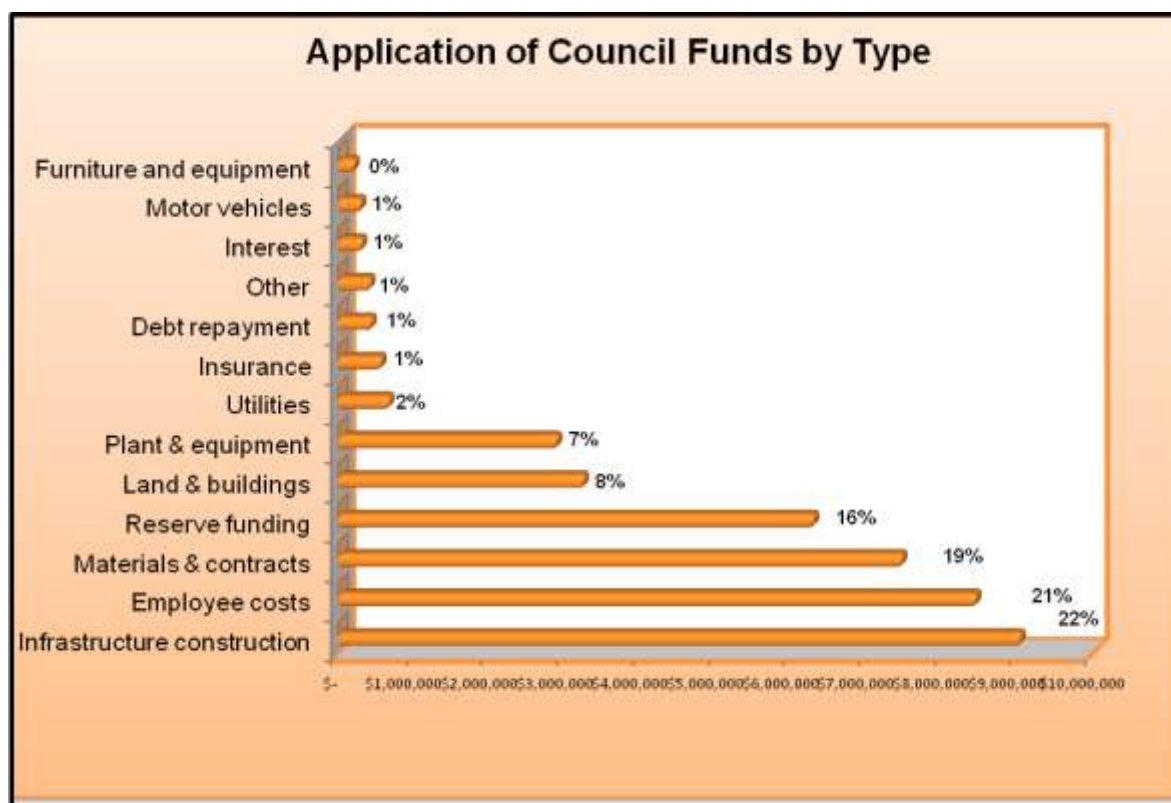
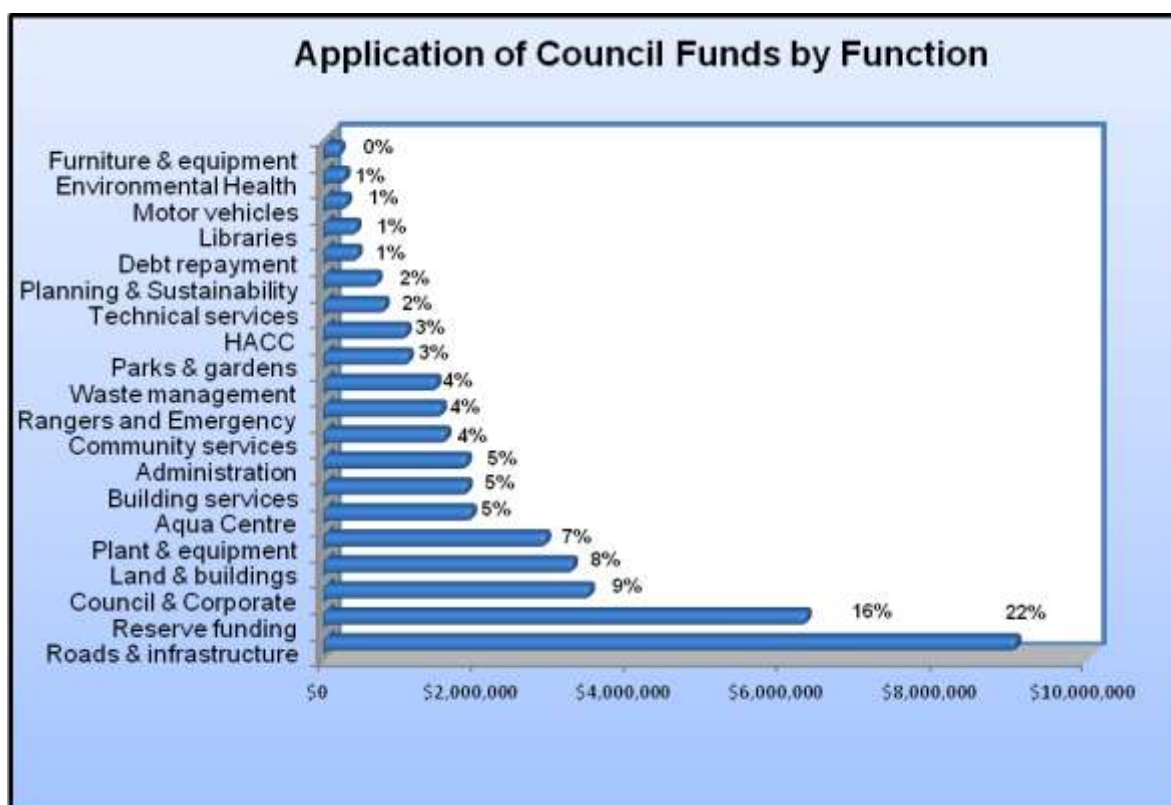
The 2013/14 Budget for the Shire of Manjimup is the mechanism by which Strategic Community Plan 2012-2022 and Council's Corporate Business Plan 2012-2017 are financed and put into effect. Council continues to be focused on addressing maintenance of core infrastructure, particularly roads.

The 2013/14 budget reflects:

- The continuation of the Manjimup Supertown projects comprising the Manjimup's Agricultural Expansion project (\$1,980,451) and Manjimup's Town Centre Revitalisation project (\$2,882,539);
- Increased investment in capital works and maintenance of infrastructure such as roads, bridges, footpaths, and vegetation control in response to the Shire of Manjimup Community Outcomes Report 2012;
- Funding of Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2017 initiatives;
- Equitable distribution of possible Royalties for Regions funding from the State Government to core road infrastructure, buildings improvements and community infrastructure;
- Commencement of Medical Accommodation project, roof replacement on the Manjimup Indoor Sports Stadium, and Pemberton and Northcliffe Aged Accommodation Projects subject to funding approval;
- Continuation of the successful fuel hazard reduction program;
- An increased focus on the management and future planning of Council's assets; and
- Completion of a major energy efficiency project at the Manjimup Regional AquaCentre.

The total 2013/14 Budget (excluding non cash items such as depreciation) is **\$28,014,198** of which only 26% is funded by rates (24% 2012/13; 24% 2011/12; 32% 2010/11; 26% 2009/10; 29%) as follows;





#### **Strategic Community Plan 2012-2022 and Corporate Business Plan 2012 – 2022**

The Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2017 focuses the current budget on consolidation with an emphasis on road infrastructure and other responsible asset management.

A number of items were included in the 2013/14 Budget that represent the carry forward of some of the uncompleted works arising from initiatives commenced in prior years.

A copy of the Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2017 are available on the Shire's website at [www.manjimup.wa.gov.au](http://www.manjimup.wa.gov.au)

The following significant Strategic Community Plan and Corporate Business Plan initiatives are included in this Budget:

<b>Strategic community Plan / Corporate Business Plan Initiatives Included in the 2013/14 Budget</b>	
<b>Council</b>	<ul style="list-style-type: none"> <li>• Allowance and attendance fees - \$153,250</li> <li>• Conferences and training - \$37,000</li> <li>• Receptions and functions - \$15,900</li> <li>• Memberships - \$13,500</li> <li>• Corporate publications - \$14,700</li> <li>• Manjimup Town Centre Revitalisation Project cf - \$2,882,539</li> <li>• Manjimup's Agricultural Expansion Project - \$1,980,451</li> <li>• Local Planning Strategy - \$25,000</li> </ul>
<b>Community</b>	<ul style="list-style-type: none"> <li>• Pemberton and Northcliffe Aged Accommodation - \$875,000</li> <li>• Warren Blackwood Alliance of Councils - \$22,024</li> <li>• Tourism / Business promotion - \$111,016</li> <li>• Warren Blackwood Small Business Centre Contribution - \$5,000</li> <li>• Tourist Bureau Contributions - \$105,000</li> <li>• Ratepayer Brochure Production - \$12,500</li> <li>• Warren Blackwood Health Communities - \$161,505</li> <li>• Community contributions (various) - \$94,928</li> <li>• Kids in Sport program - \$127,950</li> <li>• Clubs and sporting group rates concession - \$50,669</li> <li>• Manjimup Community Bus - \$15,545</li> <li>• Library Services (net operating ) - \$407,762</li> <li>• Telecommunications Facilities Maintenance - \$5,000</li> <li>• Youth Development - \$53,645</li> <li>• Home and Community Care - \$1,045,746</li> <li>• Medical Practitioner Accommodation - \$1,226,171</li> <li>• Manjimup Regional AquaCentre (net operating) - \$710,331</li> <li>• Manjimup Indoor Sports Stadium Roof replacement- \$150,000</li> <li>• Pemberton Main Street Project - \$250,000</li> <li>• Manjimup Pistol Club building refurb contribution - \$56,000</li> <li>• Walpole SES Building cf - \$309,486</li> <li>• Manjimup Information Bay - \$60,000</li> </ul>
<b>Environment</b>	<ul style="list-style-type: none"> <li>• Fuel Hazard Reduction Program - \$109,373</li> <li>• Annunaka Compensation Basin cf - \$95,049</li> <li>• Fire prevention / control Council Reserves - \$63,000</li> <li>• Operational fire control Bush Fire Brigades - \$136,000</li> <li>• AquaCentre Energy Efficiency Program cf - \$454,113</li> <li>• Mottram St environmental works - \$60,326</li> <li>• Cat Pound cf - \$70,000</li> <li>• Sustainability Plan - \$26,000</li> <li>• Weed control - \$29,300</li> <li>• New Street Trees - \$15,000</li> <li>• Feral pig control – \$5,000</li> <li>• Kerbside recycling service- \$269,285</li> <li>• Contribution to Warren Catchment Council – \$12,925</li> <li>• Peak Period Litter Collection - \$6,000</li> <li>• Chemical toilet dump point in Walpole - \$32,000</li> </ul>
<b>Financial</b>	<ul style="list-style-type: none"> <li>• Increase in Financial Assistance Grant - \$191,872</li> <li>• Increase in Local Roads Grant - \$93,499</li> <li>• Real rates growth - \$7,392</li> <li>• Private works/resource sharing income - \$174,150</li> <li>• Windy Harbour lease development - \$42,430</li> </ul>
<b>Services and Functions</b>	<ul style="list-style-type: none"> <li>• Waste management - \$1,486,877</li> <li>• Road, drainage and footpath construction - \$4,494,459</li> <li>• Total road maintenance - \$2,890,362</li> <li>• Footpath and cycleway expansion - \$298,400</li> <li>• Bridge Replacement – \$1,281,000</li> <li>• Bridge Maintenance Program - \$132,000</li> <li>• Building Maintenance Program - \$178,952</li> <li>• Fibre Optic Link Shire office to Shire depot cf - \$167,079</li> </ul>

## Rates 2013/14

Council has adopted the following rates for 2013/14 which seeks to raise a total of \$7,388,618. After allowing for real rates growth of \$7,392 the rates raised represent an average increase of **3.9%** over last year's rates. After concessions, **rates represent \$7,337,949 of Council's total source of funds for 2013/14.**

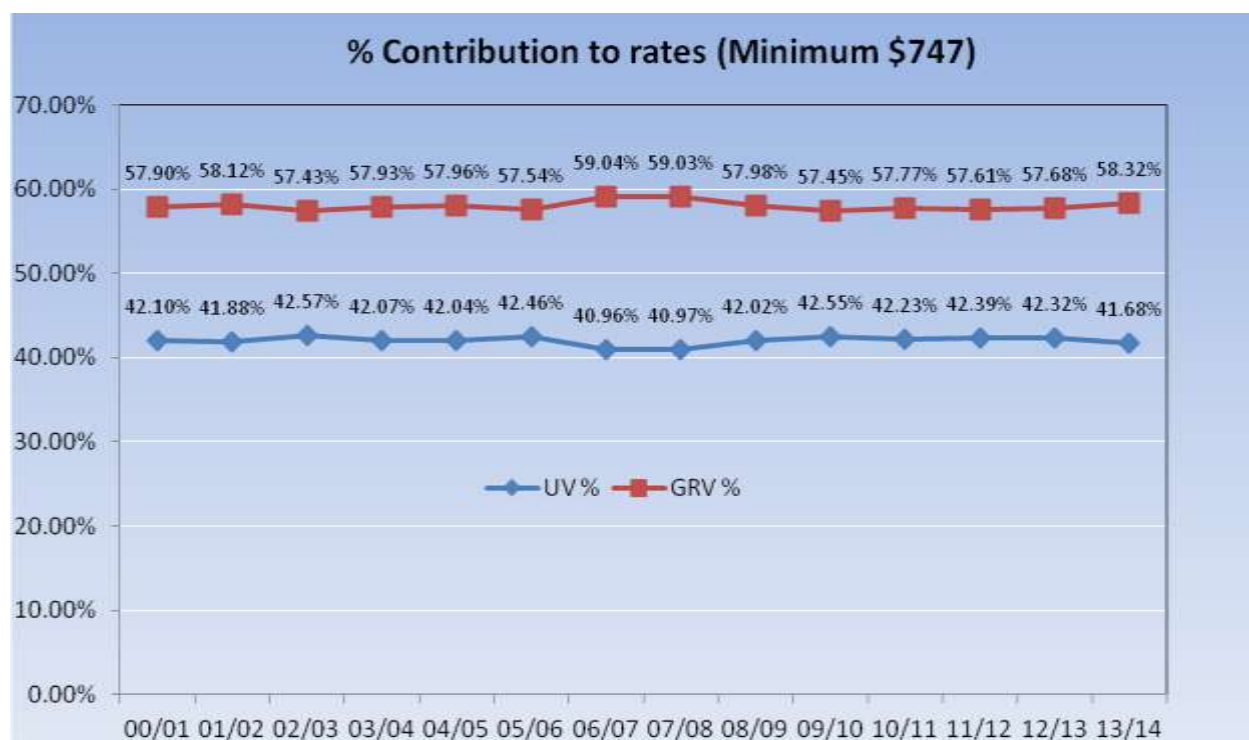
As required under statutory processes the last GRV revaluation occurred in 2009/10 financial year as part of the ordinary four year statutory cycle (noting the next GRV revaluation is due this financial year but will only impact from 2014/15). The outcome of this is that large GRV valuation changes have not occurred in 2013/14 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 17-19**. The Statement of Rating Income is on **page 23**.

	2012/13	2013/14
<b>General Rate</b>		
GRV	<i>9.0975 cents in the dollar</i>	<i>9.4557 cents in the dollar</i>
UV	<i>0.5332 cents in the dollar</i>	<i>0.5854 cents in the dollar</i>
<b>Minimum Rate</b>		
GRV	\$719	<i>\$747</i>
UV	\$719	<i>\$747</i>
DEC Dam Lease	\$50	<i>\$50</i>
DEC Grazing Lease	\$100	<i>\$100</i>
<b>Leases</b>		
DEC Dam Lease	<i>0.5332 cents in the dollar</i>	<i>0.5854 cents in the dollar</i>
DEC Grazing Lease	<i>0.5332 cents in the dollar</i>	<i>0.5854 cents in the dollar</i>
Windy Harbour Holiday Cottage Lease	\$510	<i>\$523</i>
Windy Harbour Professional Fishing Lease	\$768	<i>\$787</i>

Based on these rates, 48.2% of all GRV ratepayers and 15.2% of all UV ratepayers will be on the minimum rate of \$747. 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.

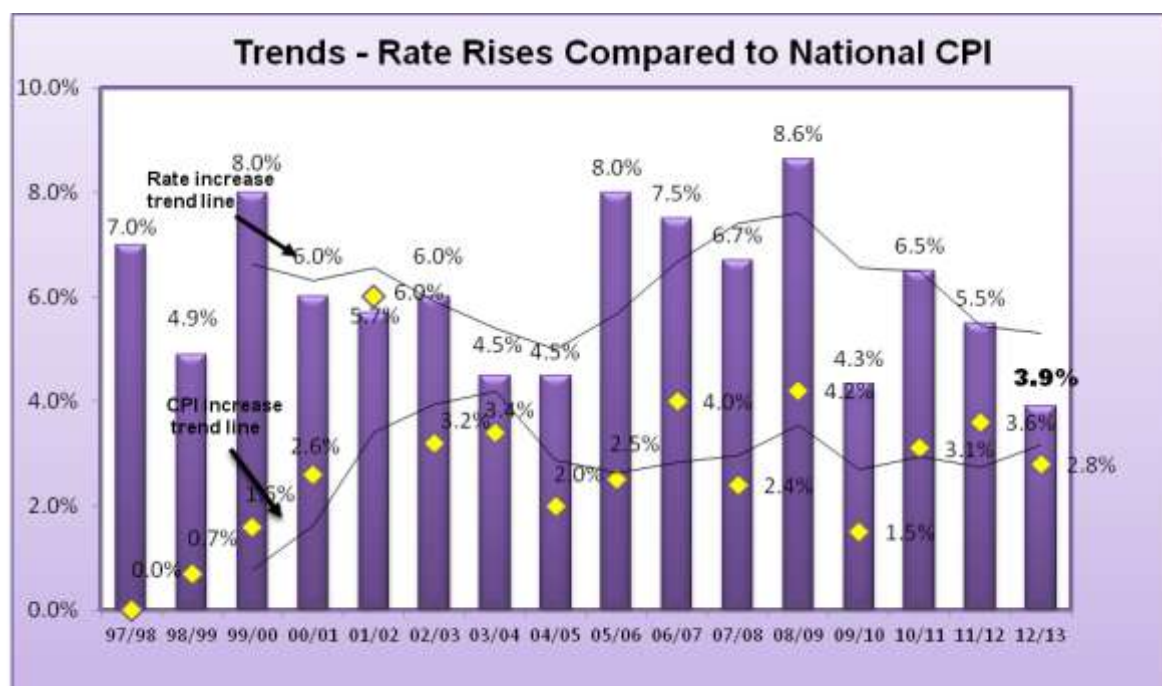
### Share of rate burden between UV and GRV



### 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 **\$50,669**.

## History Rate Rises V's CPI



## Payment of Rates

### Due date for payment

Rates are due for payment by the **27 September 2013**

### Instalment option

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

<b>First Instalment</b>	<b>27 September 2013</b>
<b>Second Instalment</b>	<b>29 November 2013</b>
<b>Third Instalment</b>	<b>31 January 2014</b>
<b>Fourth Instalment</b>	<b>31 March 2014</b>

### Instalment charges

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

<b>Instalment Administration Charge</b>	<b>\$6.50</b>
<b>(to apply to second, third and fourth instalment)</b>	
<b>Instalment Interest Rate</b>	<b>4.5% per annum</b>
<b>Late Payment Penalty Interest</b>	<b>9.0% per annum</b>

### Discounts

No discount is available in 2013/14 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 **\$269.94**.

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.

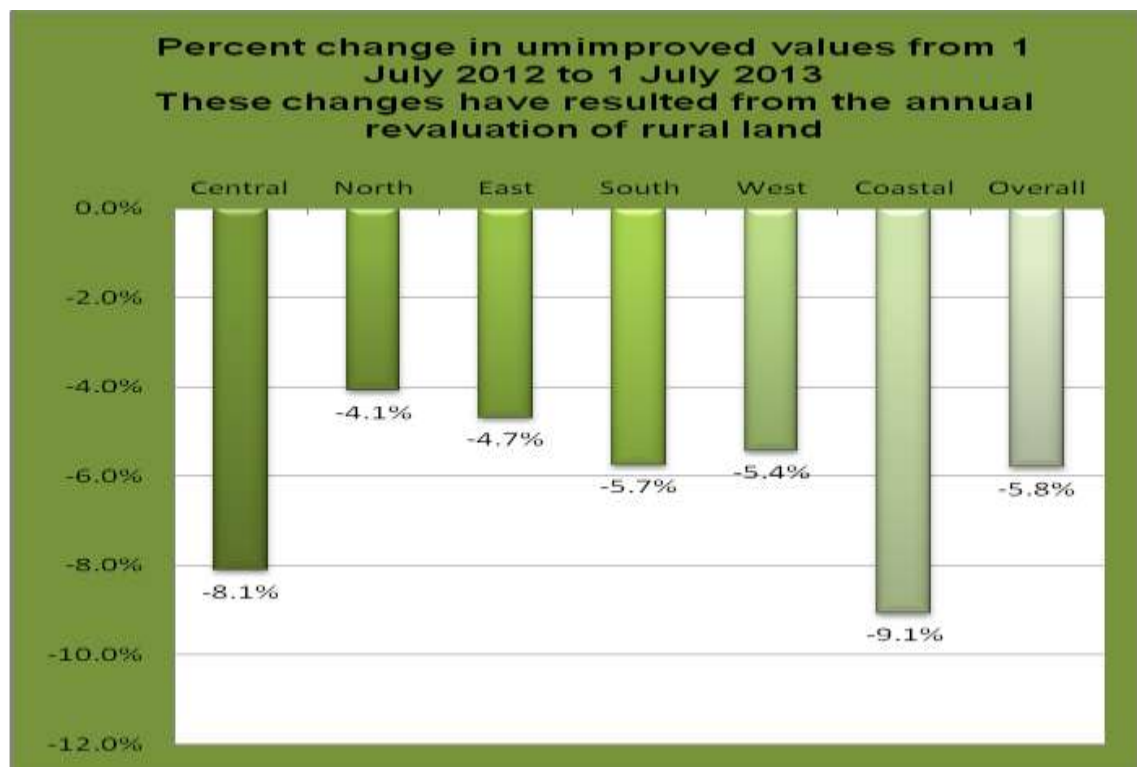
Details relating to waste management can be found on **pages 151-153** and the details of all waste charges are outlined on **pages 199-200**.

	<u>2013/14</u>	<u>2012/13</u>
<b>Collection Fee (domestic)</b>		
240 litre bins	\$336.00	\$322.50
240 litre bins (pensioners & seniors)	\$250.00	\$239.50
140 litre bins	\$194.00	\$186.00
140 litre bins (pensioners & seniors)	\$149.00	\$143.00
<b>Recycling Bin</b>		
240 litre bins	\$91.00	\$86.50
240 litre bins (pensioners & seniors)	\$67.00	\$64.00
360 litre bins	\$108.00	\$103.50

### Land Values

#### UV Rated Properties

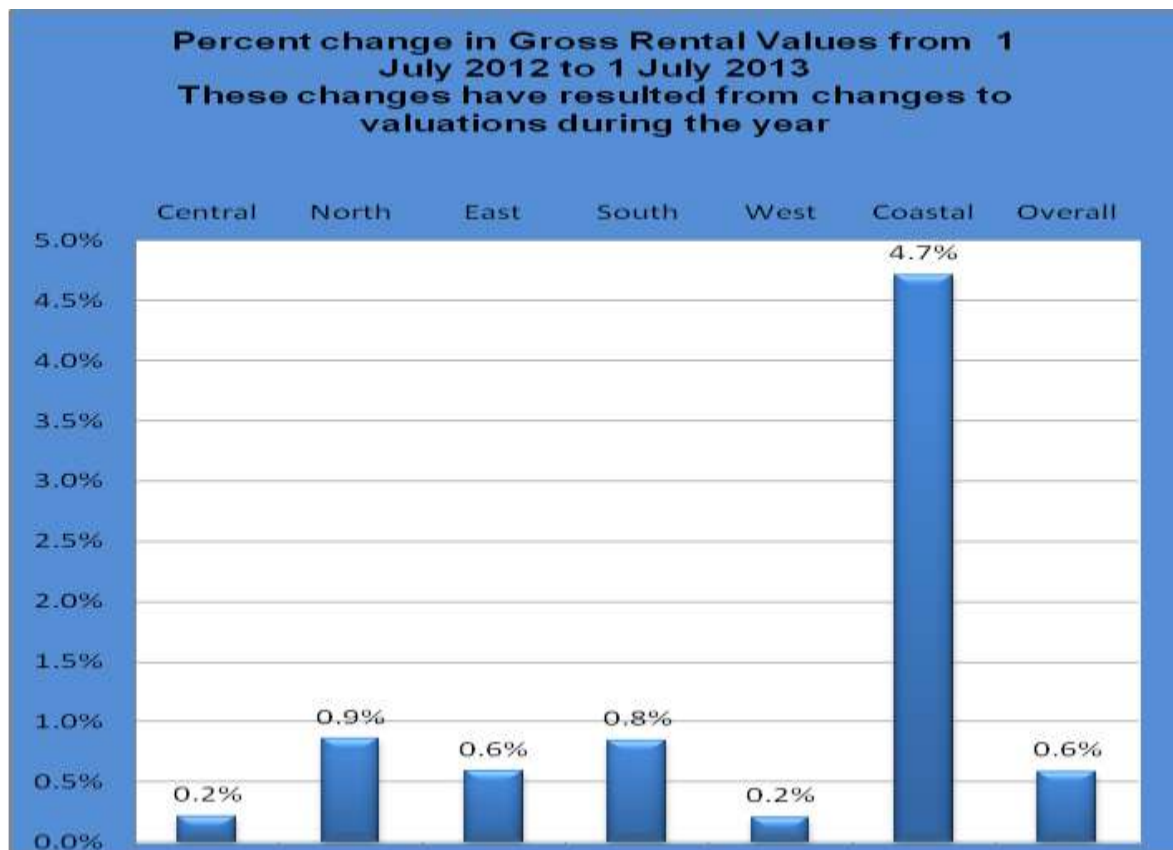
The Valuer General re-values all UV properties annually and the recent valuation indicates an average decrease across the Shire of 5.8% as follows. Property value changes may vary from the average on a property by property basis and accordingly the increase in rates may vary from the overall Shire average increase of 3.9%.



#### GRV Rated Properties

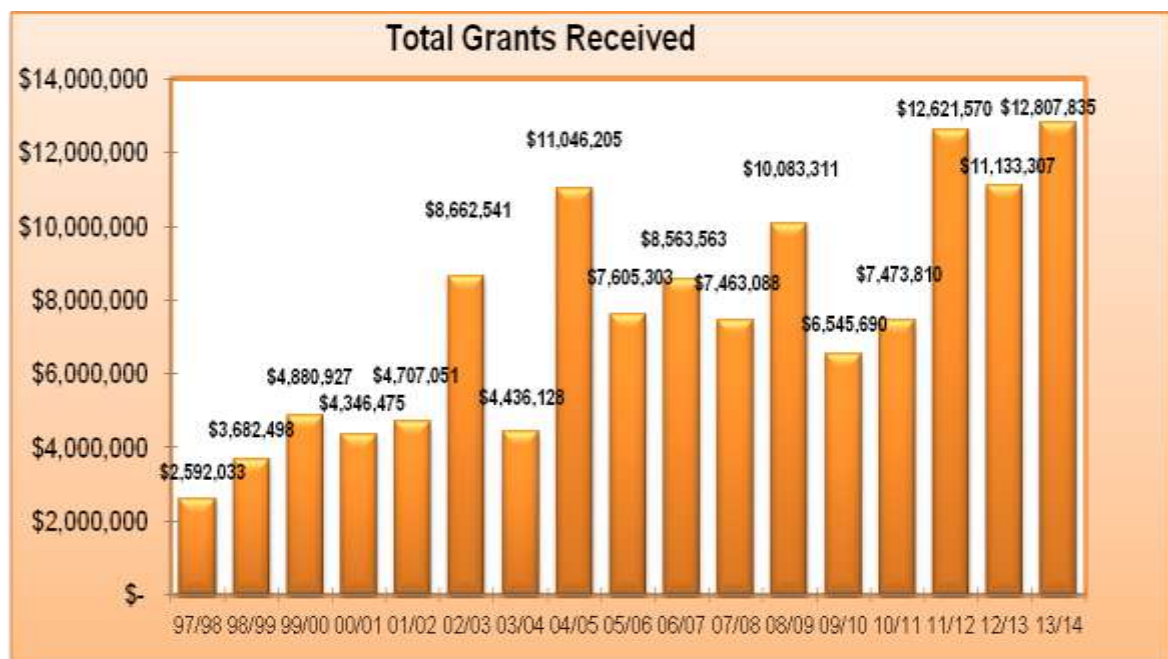
GRV properties are valued every 4 years with the last GRV revaluation undertaken by the Valuer General effective from July 2010 (noting the next GRV revaluation is due this financial year but will only impact from 2014/15). The outcome of this is that large GRV valuation changes have not occurred in 2013/14 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 **\$12,807,835**. This is an increase from 2012/13 of \$1,674,528. Details of grants can be found on **pages 50-52**.



The overall Financial Assistance Grant for "Equalisation Funding" **increased by 12% to \$2,505,800\***.

The overall Financial Assistance Grant for "Local Road Funding" **increased by 9.5% to \$1,338,359\***.

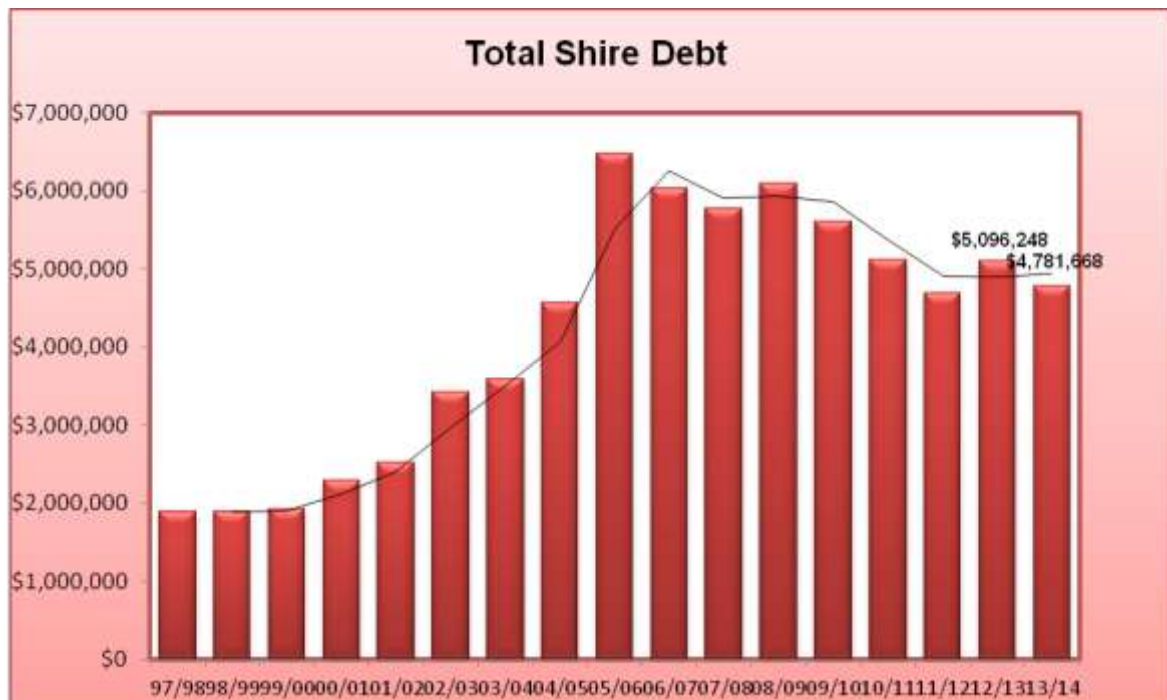
\*Note: 2013/14 advance Financial Assistance Grant received in 2012/13 was \$1,156,964 and Local Roads Grant was \$715,929.

## Debt & Loan Repayments

### Total Debt

The total Shire debt projected at 30 June 2014 is **\$4,781,668** being a decrease of \$314,580 from 2012/13 (comprising only debt principal repayments on existing debt).

There are no proposed new borrowings for 2013/14.

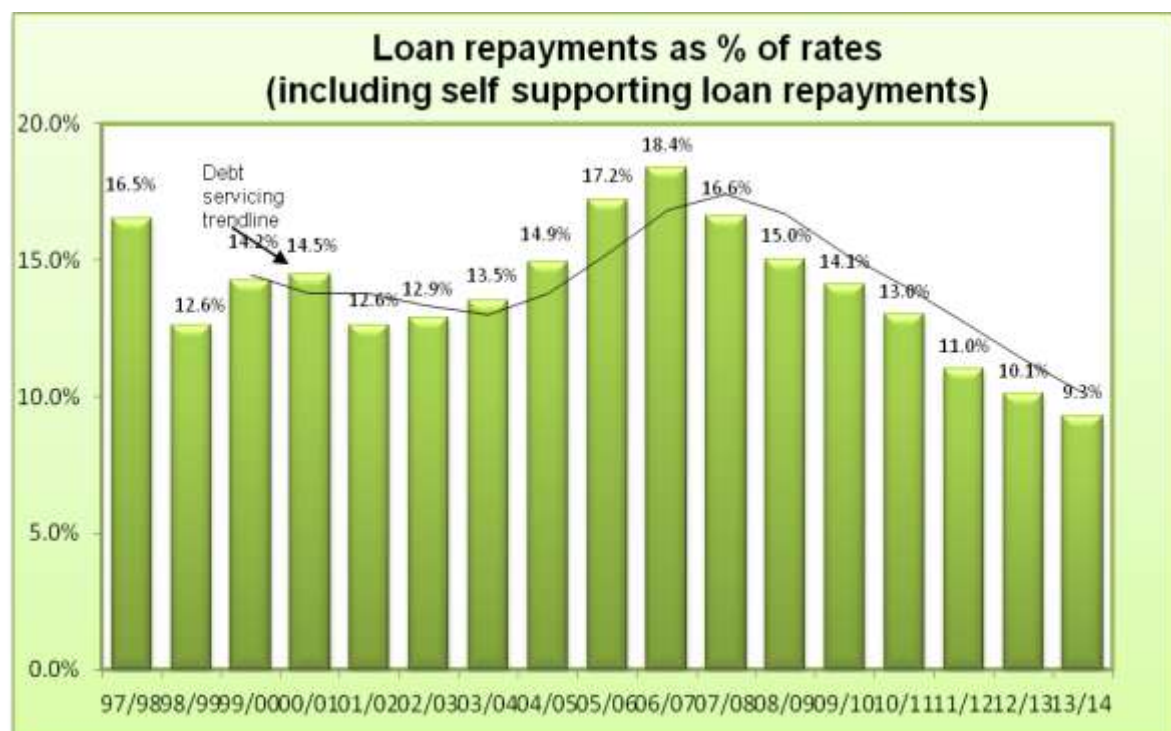


Details of all borrowings and repayments are shown on **pages 44-48**.

### Debt servicing

Debt servicing ability remains within Council's self imposed limit of 18% of rate revenue. The projected debt servicing for 2013/14 is 9.29% of rates revenue down from 10.1% in 2012/13.

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



## Roads, Drains & Verges

### Maintenance

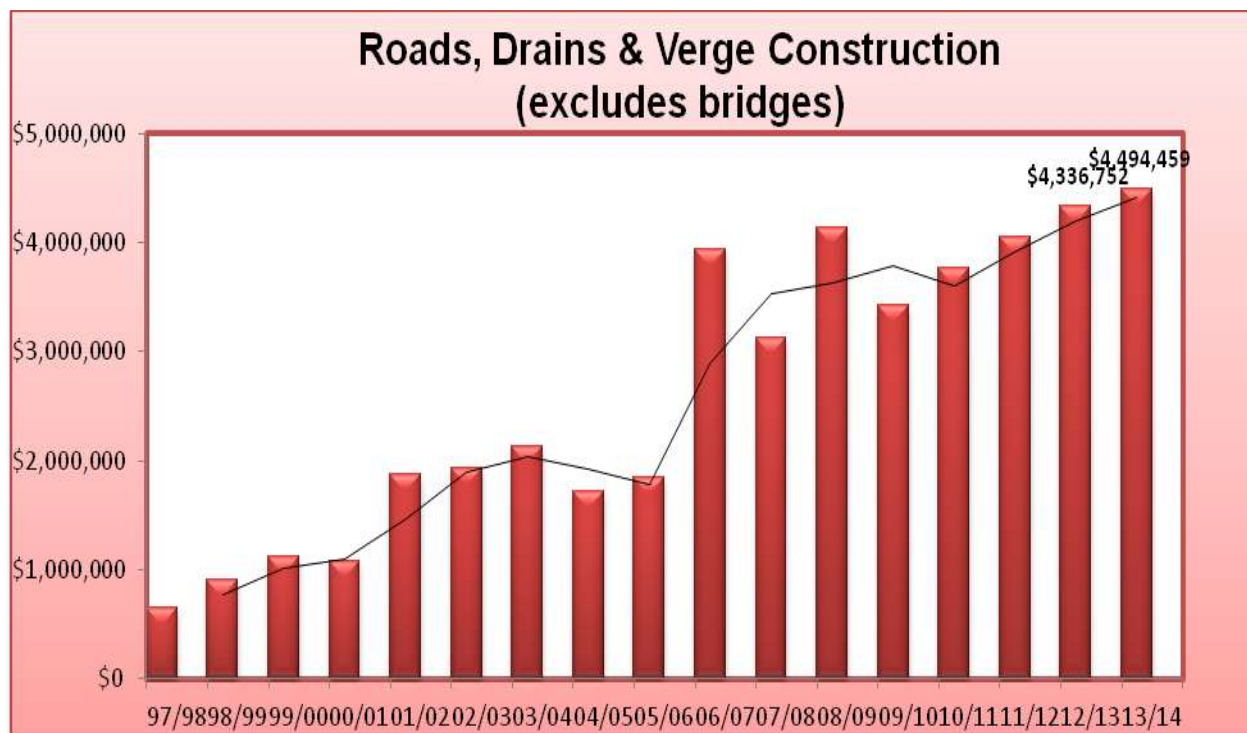
Road and verge maintenance for 2013/14 is **\$2,890,362** representing a 9.3% increase on the prior year of \$248,166.



[Road and verge maintenance comprises car parks, 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 3.6% to **\$4,494,459** compared with 2012/13 primarily due to increases in municipal funding.





Details of new 2013/14 road, drain and verge construction projects over \$50,000 are shown below:

Road, Paths & Drainage Works	Cost \$	Source \$			
		Council	Royalties for Regions	Black Spot / Regional Road Group/ Other	Roads to Recovery
Windy Harbour Rd	360,000	90,000	0	240,000	30,000
Gravel resheeting – various	327,541	205,000	0	0	122,541
Bridge Rd	300,000	25,000	0	200,000	75,000
Perup Rd	300,000	0	0	200,000	100,000
Middlesex Rd	278,000	68,000	0	0	210,000
Pemberton Mainstreet	250,000	64,179	0	185,821	0
Footpath – Manjimup to King Jarrah	232,500	116,250	0	116,250	0
Park Ave	200,000	0	200,000	0	0
Drainage – (Walpole) various	165,000	165,000	0	0	0
Northcliffe Rec Centre car park	150,000	150,000	0	0	0
Rose St	140,000	0	140,000	0	0
Middleton Rd	79,000	0	79,000	0	0
Rutherford St	75,000	0	75,000	0	0
North Walpole Rd	71,490	0	71,490	0	0
Ellis St	60,000	0	0	0	60,000

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 2013/14 is \$8,365,201.

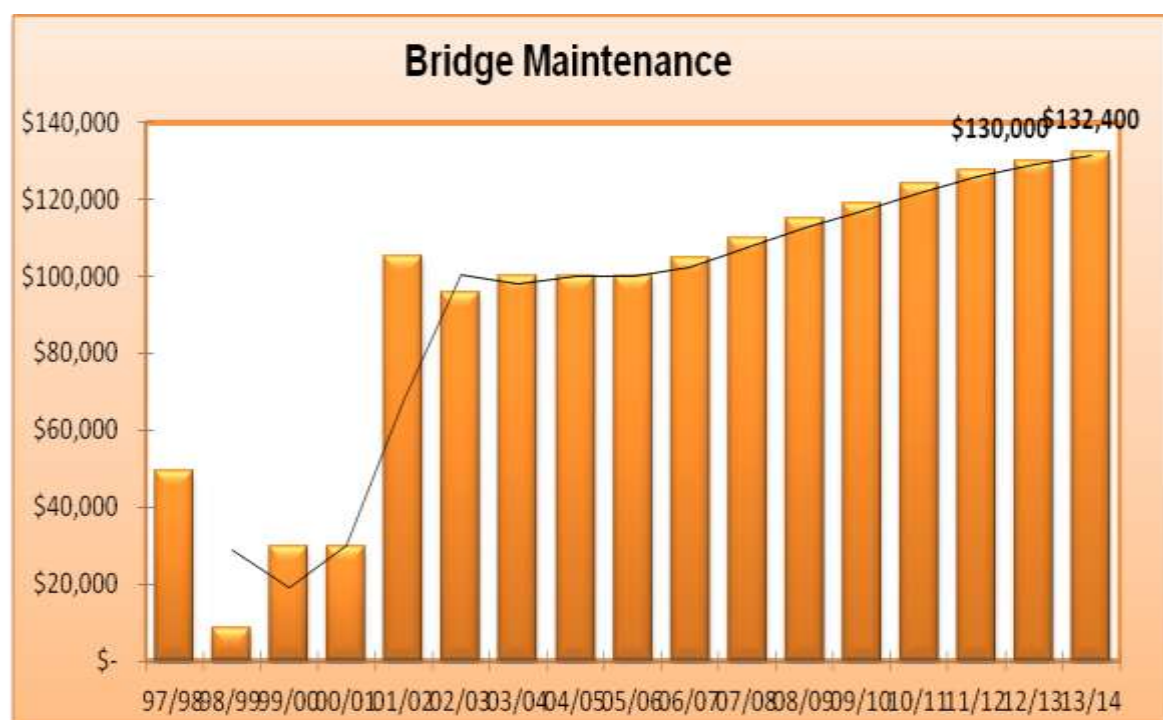
Details of the programmed works can be found on **pages 64-65**.

## Bridges

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

### Bridge maintenance

The 2013/14 Budget for bridge maintenance (which is the responsibility of the Shire) has increased to \$132,400. The Shire's bridge crew may also undertake contract bridge work for adjoining Shires.



### Bridge construction

The 2013/14 Budget for bridge reconstruction (which is fully funded by the State and Australian Government is \$1,281,000.



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

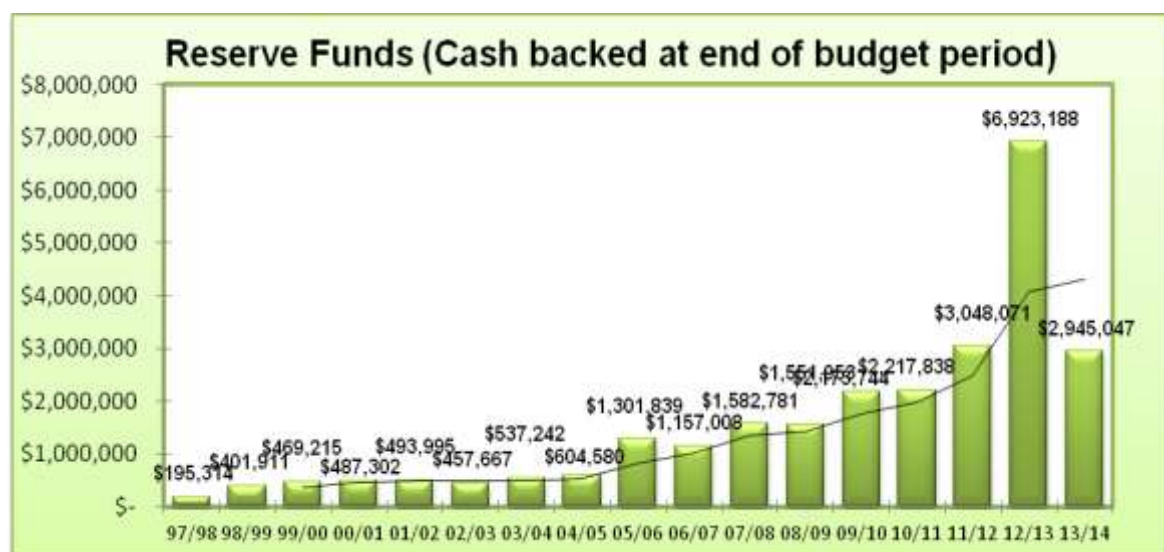
Bridge Works	Cost	Source of Funding		
		Council	Federal Government	State Government
Peppermint Grove Rd No:3865	396,000	0	264,000	132,000
Neds Road No:3921	390,000	0	260,000	130,000
Wheatley Coast Rd	495,000	0	0	495,000
<b>TOTAL</b>	<b>1,281,000</b>	<b>0</b>	<b>524,000</b>	<b>757,000</b>

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

Reserve funds on hand as at the 30 June 2013 were **\$6,923,188** cash backed compared to the anticipated \$2,581,638 (excluding Grants received in advance).

Budgeted transfers to Reserves in 2013/14 are estimated to be **\$1,516,882**. Budgeted funds to be drawn from Reserves in 2013/14 are estimated to be **\$5,495,023** (excluding Grants received in advance).

The total reserve funds anticipated to be on hand at 30 June 2014 will decrease by \$3,978,141 to **\$2,945,047**. The major reason for the decrease in Reserve balance is the transfer from Reserve for the purpose of funding the SuperTown Manjimup Town Centre Revitalisation project (\$1,384,778) and the SuperTown Agricultural Expansion project (\$1,955,451). If these two projects are excluded, Reserves are proposed to increase by \$395,182 during 2013/14.



Full details of the various Reserve funds and their purpose can be found on **pages 42-43**.

## Fees & Charges

Details of income expected from fees and charges for 2013/14 can be found on **page 38**.

## 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**.

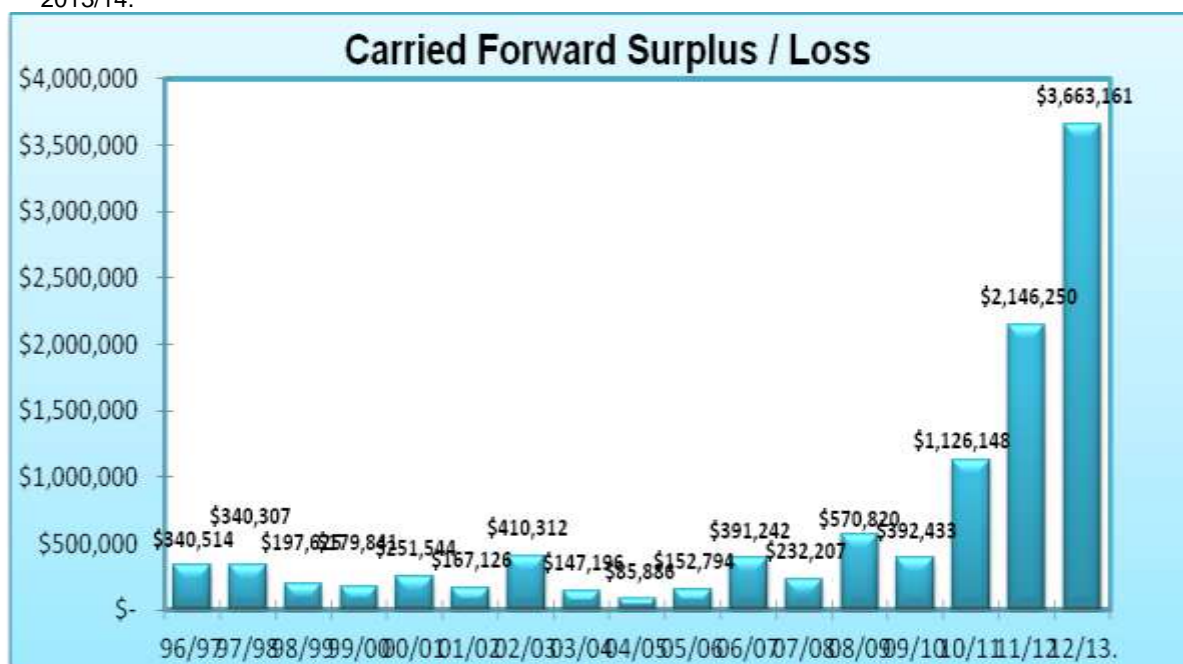
## Asset Purchases

Details of all assets, being plant and equipment, furniture and equipment and buildings to be purchased (pending confirmation of funding), can be found on **pages 55-76**.

Type	Project	Cost	Source of Funds	
			Council	Other
Buildings & reserves	Medical Accommodation	1,200,000	0	1,200,000
	Manjimup Town Centre Revitalisation c/f	2,882,539	0	2,882,539
	SES Building in Walpole c/f	309,486	0	309,486
	Manjimup Indoor Sports Stadium roof	150,000	0	150,000
	Cat Pound c/f	70,000	70,000	0
	Information Bay Manjimup	60,000	0	60,000
	Water Tanks / Security Windy Harbour	50,000	50,000	0
Plant & equipment	AquaCentre energy efficiency project c/f	454,113	227,056	227,057
	Truck Upgrade	300,000	300,000	0
	Pemberton 2.4 Rural Fire Tanker	294,150	0	294,150
	12T truck replacement	160,000	160,000	0
	Backhoe replacement	145,000	145,000	0
	8T truck replacement	140,000	140,000	0
	AquaCentre sand filter replacement	52,560	52,560	0
Furniture and equipment	IT upgrades	36,669	36,669	0

## Carried Forward Surplus / Loss

The carried forward surplus from the 2012/13 financial year is expected to be **\$3,663,161** however in 2013/14 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. Additionally, tied funds from the SuperTown projects also impact on this surplus position. Deducting the advance grant payment and the tied SuperTown funding from the carry forward surplus leaves a budgeted net 2012/13 surplus of **\$292,507** [2011/12 surplus of \$440,060]. It is anticipated that this surplus entirely comprises municipal funds set aside for planned projects and operations in 2012/13 that were not completed and have been carried forward into 2013/14.



No surplus or deficit is budgeted for year ending 30 June 2014. Details of the carried forward surplus are on **page 53**.



## Divisions, Departments & Employees

In order to maintain accountability and performance benchmarking, the 2013/14 Budget has been formulated on the basis of "Departmental" areas of responsibility.

Division	Department	Employees FTE		Page #'s
		2013/14	2012/13	
<b>Corporate</b>	<b>Corporate Department</b>	<b>6.4</b>	<b>6.4</b>	<b>79-90</b>
<b>Statutory Services</b>	<b>Administration &amp; Finance Environmental Health Rangers and Emergency Services Planning and Sustainability Building Services</b>	<b>28.0</b>	<b>28.15</b>	<b>91-117</b>
<b>Community Services</b>	<b>HACC Community Services Recreation Services Library Services</b>	<b>31.2</b>	<b>29.31</b>	<b>118-149</b>
<b>Works &amp; Services</b>	<b>Technical Services Works &amp; Services Parks &amp; Gardens</b>	<b>45.6</b>	<b>45.4</b>	<b>150-177</b>
<b>TOTAL</b>		<b>111.2</b>	<b>109.26</b>	

At the start of 2013/14, Shire municipal employees will total 99.3 FTE whilst grant funded employees will total 11.9 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 78-177**.

## Conclusion

The Shire of Manjimup's 2013/14 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 2013/14 Budget requires a 3.9% average rate increase.

The Budget responds to many of the objectives of the Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2017. Most notably these include:

- A significant increase to road maintenance;
- Continuing the Manjimup Supertown projects;
- Funding medical accommodation in Manjimup;
- Substantial capital investment in roads, footpaths and drainage;
- Creation of a new permanent employee position with a focus on asset planning and management;
- Investment in key community assets such as aged accommodation in Pemberton and Northcliffe, redevelopment of the Manjimup Pistol Club, bush fire brigade sheds and emergency 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.

No new borrowings are proposed in 2013/14. Total Shire debt will decrease by \$314,580 due to old debt retirement. Importantly, debt servicing remains well within accepted limits and Reserve funding levels remain generally healthy.

The budget anticipates the State Royalties for Regions (R4R) funding programs will continue in 2013/14 with Country Local Government funding totalling \$837,058 direct to the Shire and \$837,058 to the Warren Blackwood Alliance of Councils (WBAC) for infrastructure based projects. The 2013/14 R4R direct Shire funding has been allocated to road infrastructure (\$585,940) and

capital improvements (\$251,118). Funding from WBAC pool of funds in 2013/14 is earmarked for medical professionals housing in Manjimup (\$1,200,000) and aged accommodation in Pemberton (\$500,000) and Northcliffe (\$350,000). This funding allocation should be tempered by the current uncertainty surrounding the Country Local Government Fund and if the all or part of the funding not eventuate in 2013/14, a review of funded projects will be required.

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 difficult 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 2013/14 suggests that the Shire of Manjimup is proposing one of the lowest rate increases in the region.

The detailed Shire of Manjimup's 2013/14 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](http://www.manjimup.wa.gov.au)

Appreciation is given to councillors and staff involved in the preparation of the 2013/14 Budget.



**Jeremy Hubble**  
**Chief Executive Officer**  
**Shire of Manjimup**  
**1 August 2013**



**Wade DeCampo**  
**Shire President**  
**Shire of Manjimup**  
**1 August 2013**

---

## **2013/2014 Adopted Budget**

---

	<b>Page #</b>
<b>Rate Setting Statement (Nature/Type)</b>	<b>17</b>
<b>Rate Setting Statement (Program)</b>	<b>18</b>
<b>Rate Setting Statement (Summarised)</b>	<b>19</b>
<b>Statement of Cashflows</b>	<b>20-21</b>
<b>Statement of Comprehensive Income (Program)</b>	<b>22</b>
<b>General Purpose Income</b>	<b>23</b>
<b>Statement of Rating Information – Rate Yield</b>	<b>24</b>

---

## **Statutory Reports**

---



SHIRE OF MANJIMUP				
Rate Setting Statement (by Nature/Type) for the year ending 30 June 2014				
	Notes	2012/2013		2013/2014
		Actual \$	Rev Budget \$	Adopted Budget \$
<b>Revenue</b>				
Rates	6-9	103,643	103,642	106,752
Operating Grants, Subsidies and Contributions	21	6,208,615	4,293,771	4,497,397
Non Operating Grants, Subsidies and Contributions	21	3,588,426	5,612,082	8,310,438
Profit on Asset Disposal	22	99,310	273,272	313,547
Fees & Charges	11	2,414,652	2,362,026	2,486,628
Service Charges	12	0	0	0
Interest Earnings	27	549,963	285,053	290,951
Other Revenue		976,517	886,931	967,375
		<b>13,941,126</b>	<b>13,816,777</b>	<b>16,973,088</b>
<b>Operating Expenditure</b>				
Employee Costs	27	(7,880,521)	(8,053,332)	(8,452,178)
Materials and Contracts	27	(7,759,579)	(8,869,262)	(7,471,305)
Utility Charges	27	(663,048)	(641,318)	(662,962)
Depreciation	23	(11,177,645)	(11,160,543)	(11,395,078)
Loss on Asset Disposal	22	(13,185)	(89,266)	(40,736)
Interest Expenses	14	(304,301)	(320,712)	(302,615)
Insurance Expenses	27	(492,007)	(489,231)	(556,693)
Other Expenditure	27	(387,243)	(554,977)	(410,650)
		<b>(28,677,528)</b>	<b>(30,178,641)</b>	<b>(29,292,217)</b>
<b>Net Operating Result Excluding Rates</b>		<b>(14,736,402)</b>	<b>(16,361,864)</b>	<b>(12,319,129)</b>
<b>Adjustments for Cash Budget Requirements</b>				
<i>Non-Cash Expenditure &amp; Income</i>				
Net Profit on Sale of Assets	23	(86,125)	(184,006)	(272,811)
Deprecation on Assets	22	11,177,645	11,160,543	11,395,078
Leave Provisions		10,712	157,851	170,209
Other		3,691	10,000	10,000
<b>Net Non-Cash Expenditure and Revenue</b>		<b>11,105,923</b>	<b>11,144,388</b>	<b>11,302,476</b>
<i>Capital Expenditure and Revenue</i>				
Purchase Land & Buildings	29d	(715,269)	(1,948,023)	(3,244,355)
Purchase Infrastructure Assets	29e	(7,897,401)	(11,761,920)	(9,043,867)
Purchase Plant & Machinery	29a	(828,516)	(2,554,795)	(2,891,100)
Purchase Motor Vehicles	29b	(336,270)	(392,500)	(288,000)
Purchase Furniture & Equipment	29c	(123,725)	(158,850)	(199,984)
Proceeds from Disposal of Assets	29f	203,852	654,500	673,455
Repayment of Loan Principal	14g	(366,972)	(396,641)	(427,249)
Proceeds from New Loans	14h	98,204	546,060	0
Payment of Self Supporting Loan to Groups		(83,000)		
Self-supporting Loan Principal Income	14d	5,069	24,301	40,533
Unexpended Loan Funds Brought Forward	14b	21,715	63,369	572,480
Transfers to Reserves	13d	(9,267,084)	(9,027,794)	(1,516,882)
Transfers from Reserves	13e	20,705,878	25,823,954	6,300,512
<b>Net Cash from Investing Activities</b>		<b>1,416,481</b>	<b>871,661</b>	<b>(10,024,457)</b>
<b>Restricted Assets</b>		<b>(3,464,494)</b>	<b>(5,008,001)</b>	<b>0</b>
<b>Estimated Surplus/(Deficit) July 1 B/Fwd</b>	24	<b>2,298,551</b>	<b>2,298,551</b>	<b>3,663,161</b>
<b>Estimated (Surplus)/Deficit June 30 C/Fwd</b>		<b>(3,663,161)</b>	<b>0</b>	<b>0</b>
<b>AMOUNT REQUIRED TO BE RAISED FROM RATES</b>		<b>(7,043,102)</b>	<b>(7,055,266)</b>	<b>(7,377,949)</b>

SHIRE OF MANJIMUP				
Rate Setting Statement (by Program) for the year ending 30 June 2014				
	Notes	2012/2013		2013/2014
		Actual	Rev Budget	Adopted Budget
		\$	\$	\$
<b>Revenue</b>				
Governance	27	1,330,812	1,112,986	1,164,912
General Purpose Funding	27	2,411,125	1,250,712	1,474,836
Law, Order, Public Safety	27	513,747	1,215,926	1,593,946
Health	27	54,328	42,964	43,120
Education and Welfare	27	1,409,341	1,365,466	3,362,777
Housing	27	44,824	51,010	55,535
Community Amenities	27	1,645,809	1,680,909	1,710,568
Recreation & Culture	27	1,443,470	1,778,246	1,183,065
Transport	27	4,430,123	4,416,720	5,714,681
Economic Services	27	129,587	377,850	111,950
Other Property and Services	27	332,742	523,988	557,698
		<b>13,745,909</b>	<b>13,816,777</b>	<b>16,973,088</b>
<b>Operating Expenditure</b>				
Governance	27	(2,376,224)	(2,718,666)	(2,793,232)
General Purpose Funding	27	(79,718)	(72,000)	(122,000)
Law, Order, Public Safety	27	(1,402,138)	(1,379,748)	(1,538,040)
Health	27	(230,166)	(262,702)	(268,092)
Education and Welfare	27	(3,115,938)	(3,183,173)	(1,509,658)
Housing	27	(1,251)	(2,000)	(2,000)
Community Amenities	27	(2,213,275)	(2,336,659)	(2,316,296)
Recreation & Culture	27	(4,286,386)	(4,637,204)	(4,724,131)
Transport	27	(11,696,482)	(11,766,455)	(12,144,417)
Economic Services	27	(2,868,642)	(3,585,762)	(3,677,182)
Other Property and Services	27	(212,091)	(234,272)	(197,169)
		<b>(28,482,311)</b>	<b>(30,178,641)</b>	<b>(29,292,217)</b>
<b>Net Operating Result Excluding Rates</b>		<b>(14,736,402)</b>	<b>(16,361,864)</b>	<b>(12,319,129)</b>
<b>Adjustments for Cash Budget Requirements</b>				
<i>Non-Cash Expenditure &amp; Income</i>				
Net Profit on Sale of Assets	23	(86,125)	(184,006)	(272,811)
Deprecation on Assets	22	11,177,645	11,160,543	11,395,078
Leave Provisions		10,712	157,851	170,209
Other		3,691	10,000	10,000
<b>Net Non-Cash Expenditure and Revenue</b>		<b>11,105,923</b>	<b>11,144,388</b>	<b>11,302,476</b>
<i>Capital Expenditure and Revenue</i>				
Purchase Land & Buildings	29d	(715,269)	(1,948,023)	(3,244,355)
Purchase Infrastructure Assets	29e	(7,897,401)	(11,761,920)	(9,043,867)
Purchase Plant & Machinery	29a	(828,516)	(2,554,795)	(2,891,100)
Purchase Motor Vehicles	29b	(336,270)	(392,500)	(288,000)
Purchase Furniture & Equipment	29c	(123,725)	(158,850)	(199,984)
Proceeds from Disposal of Assets	29f	203,852	654,500	673,455
Repayment of Loan Principal	14g	(366,972)	(396,641)	(427,249)
Proceeds from New Loans	14h	98,204	546,060	0
Payment of Self Supporting Loan to Groups		(83,000)	0	0
Self-supporting Loan Principal Income	14d	5,069	24,301	40,533
Unexpended Loan Funds Brought Forward	14b	21,715	63,369	572,480
Transfers to Reserves	13d	(9,267,084)	(9,027,794)	(1,516,882)
Transfers from Reserves	13e	20,705,878	25,823,954	6,300,512
<b>Net Cash from Investing Activities</b>		<b>1,416,481</b>	<b>871,661</b>	<b>(10,024,457)</b>
<b>Restricted Assets</b>		<b>(3,464,494)</b>	<b>(5,008,001)</b>	<b>0</b>
<b>Estimated Surplus/(Deficit) July 1 B/Fwd</b>	24	<b>2,298,551</b>	<b>2,298,551</b>	<b>3,663,161</b>
<b>Estimated (Surplus)/Deficit June 30 C/Fwd</b>		<b>(3,663,161)</b>	<b>0</b>	<b>0</b>
<b>AMOUNT REQUIRED TO BE RAISED FROM RATES</b>		<b>(7,043,102)</b>	<b>(7,055,266)</b>	<b>(7,377,949)</b>

Shire of Manjimup				
Summarised Rate Setting Statement for the Year ending 30 June 2014				
	Notes	2012/2013		2013/2014
		Actual \$	Revised Budget \$	Adopted Budget \$
<b>Operating Revenue</b>				
Normal Income	27	9,224,635	7,037,931	7,557,118
Abnormal Income	27	932,848	1,166,764	1,105,532
<b>Operating Expenditure</b>				
Normal Expenditure	27	(24,379,425)	(24,549,296)	(25,781,928)
Abnormal Expenditure	27	(4,102,886)	(5,629,345)	(3,510,289)
		<b>(18,324,829)</b>	<b>(21,973,946)</b>	<b>(20,629,567)</b>
<b>Add</b>				
Capital - Grants & Contributions	27	3,588,426	5,612,082	8,310,438
Proceeds from Sale of Assets	22	(86,125)	(184,006)	(272,811)
Leave Provisions Written Back	13b	10,712	157,851	170,209
Depreciation Written Back	23	11,177,645	11,160,543	11,395,078
Other		3,691	10,000	10,000
		<b>14,694,349</b>	<b>16,756,470</b>	<b>19,612,914</b>
<b>Less Capital Expenditure</b>				
Purchase Infrastructure Assets	29e	(7,897,401)	(11,761,920)	(9,043,867)
Purchase Motor Vehicles	29b	(336,270)	(392,500)	(288,000)
Purchase Plant & Machinery	29a	(828,516)	(2,554,795)	(2,891,100)
Purchase Furniture & Equipment	29c	(123,725)	(158,850)	(199,984)
Purchase Land & Buildings	29d	(715,269)	(1,948,023)	(3,244,355)
Asset Disposed	22	203,852	654,500	673,455
		<b>(9,697,329)</b>	<b>(16,161,588)</b>	<b>(14,993,851)</b>
<b>Less</b>				
Repayment of Loan Principal	14g	(366,972)	(396,641)	(427,249)
Self-supporting Loan Principal Income	14d	5,069	24,301	40,533
Loan Proceeds to S/S Loan Sporting Group		(83,000)	0	0
Transfers to Reserves	13d	(9,267,084)	(9,027,794)	(1,516,882)
		<b>(9,711,987)</b>	<b>(9,400,134)</b>	<b>(1,903,598)</b>
<b>Add Funding Sources</b>				
Transfers from Reserves	13e	20,705,878	25,823,954	6,300,512
Proceeds from Loans	14h	98,204	546,060	0
Unexpended Loan Funds Carried Forward	14b	21,715	63,369	572,480
Resticted Assets		(3,464,494)	(5,008,001)	0
Estimated (Surplus)/Deficit July 1 B/Fwd	24	2,298,551	2,298,551	3,663,161
Estimated (Surplus)/Deficit June 30 C/Fwd		(3,663,161)	0	0
		<b>15,996,693</b>	<b>23,723,933</b>	<b>10,536,153</b>
<b>AMOUNT REQUIRED TO BE RAISED FROM RATES</b>		<b>(7,043,102)</b>	<b>(7,055,266)</b>	<b>(7,377,949)</b>

SHIRE OF MANJIMUP				
Statement of Cash Flows for year ending 30 June 2014				
	Notes	2012/2013		2013/2014
		Projected \$	Revised Budget \$	BUDGET \$
<b>Cash Flows from Operating Activities</b>				
<b>Receipts</b>				
Rates (inc. Rubbish & Windy Harbour Leases)		7,181,075	7,193,238	7,471,975
Grants, Subsidies & Contributions - Operating		6,368,395	4,550,925	4,594,771
Contributions, Reimbursements, Donations				
Fees & Charges		2,383,532	2,336,046	2,491,768
Interest Earnings		538,683	285,053	302,231
Other Revenue		1,090,309	1,007,047	973,700
		<b>17,561,994</b>	<b>15,372,309</b>	<b>15,834,445</b>
<b>Payments</b>				
Employee Costs		(7,806,224)	(7,884,204)	(8,251,167)
Materials & Contracts		(7,573,418)	(8,637,257)	(7,441,049)
Utilities (gas, electricity, water etc)		(677,107)	(655,377)	(662,962)
Interest Expenses		(303,316)	(319,727)	(307,288)
Insurance Expenses		(492,007)	(489,231)	(556,693)
Other Expenditure		(1,952,359)	(1,831,704)	(176,084)
		<b>(18,804,431)</b>	<b>(19,817,500)</b>	<b>(17,395,243)</b>
<b>Net Cash Provided By Operating Activities</b>		<b>(1,242,437)</b>	<b>(4,445,191)</b>	<b>(1,560,798)</b>
<b>Cash Flows from Investing Activities</b>				
<b>Payments</b>				
Purchase Buildings		(717,296)	(1,950,050)	(3,244,355)
Purchase Infrastructure Assets		(7,860,830)	(11,708,247)	(9,043,867)
Purchase Plant & Machinery		(1,149,997)	(3,285,273)	(3,579,744)
Purchase Furniture & Equipment		(123,224)	(158,349)	(199,984)
Purchase Tools		(116)	(116)	-
Purchase Land		-	-	-
<b>Receipts</b>				
Grants, Contributions & Subsidies for the Development of Assets		3,165,009	5,660,611	8,809,452
Bonds & Deposits		(3)	(3)	-
Disposal of Assets	23	203,852	654,500	673,455
<b>Net Cash Used in Investing Activities</b>		<b>(6,482,605)</b>	<b>(10,786,927)</b>	<b>(6,585,043)</b>
<b>Cash Flows from Financing Activities</b>				
Proceeds from New Debentures		629,060	546,060	-
Proceeds from Self Supporting Loans		12,046	24,301	40,533
New Self Supporting Loan issues		(93,074)	(321,060)	(310,986)
Repayment of Debentures		(366,972)	(396,641)	(427,249)
<b>Net Cash Provided By Financing Activities</b>		<b>181,060</b>	<b>(147,340)</b>	<b>(697,702)</b>
<b>Net increase/(decrease) in cash held</b>		<b>(7,543,981)</b>	<b>(15,379,458)</b>	<b>(8,843,544)</b>
<b>Net Increase (Decrease) in Cash Held</b>				
Cash at Beginning of year		23,015,046	23,015,046	15,471,065
Cash at End of year		15,471,065	7,635,588	6,627,521
<b>NET MOVEMENT OF CASH HELD</b>		<b>(7,543,981)</b>	<b>(15,379,458)</b>	<b>(8,843,544)</b>



SHIRE OF MANJIMUP Statement of Cash Flows for year ending 30 June 2014				
	Notes	2012/2013		2013/2014 BUDGET
		Projected \$	Revised Budget \$	\$
<b>a) Reconciliation of Cash</b>				
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	7,635,588	6,627,521
		<b>23,015,046</b>	<b>7,635,588</b>	<b>6,627,521</b>
<b>b) Reconciliation of Net Cash</b>				
Change in net assets resulting from operations		7,693,299	9,306,598	4,941,181
Depreciation	24	(11,177,645)	(11,160,543)	(11,395,078)
Net Profit/Loss on Asset Disposal	23	86,125	184,006	272,811
Movement in rate debtors		(34,330)	(34,330)	12,726
Movement in sundry debtors		(8,091)	(8,091)	(27,068)
Movement in inventory		51,332	8,955	(42,376)
Movement in prepayments		(1,109)	(1,109)	-
Movement in other debtors				
Movement in grants in advance				
Movement in bonds & deposits				
Movement in accrued employee deductions		445	445	
Movement in hours bank		8,921	8,921	(5,663)
Movement in accrued FESA levy		-		
Movement in provision of PAYG		(16,655)	(16,655)	(10,373)
Movement in accrued income (debtors)		210,478	(381,586)	(592,064)
Movement in accrued interest income				
Movement in trade creditors		1,177,443	1,173,974	32,816
Movement in accrued expenses		(123,295)	(123,295)	(6,119)
Movement in accrued salary & wages		(16,324)	(16,324)	(26,446)
Movement in accrued interest expense		(985)	(985)	4,673
Movement in provision annual leave & LSL		(40,428)	(135,259)	(139,568)
Movement in provision employee other				
Movement provision for doubtful debts		(3,691)	(10,000)	13,975
Movement income in advance		(10,142)	(10,142)	
Movement in deferred rates				
Movement in bonds (housing)				
Movement GST		282,080	-	(282,080)
Movement other				
Capital - Grants		3,116,480	5,612,082	8,782,383
Capital - Community Contributions		48,529	48,529	27,068
<b>Net Cash from Operating Activities</b>		<b>1,242,437</b>	<b>4,445,191</b>	<b>1,560,798</b>
<b>c) Credit Standby Arrangement</b>				
Bank Overdraft Limit				
Bank Overdraft at balance date		-	-	-
<b>Total amount of Credit Unused</b>		-	-	-
<b>Total amount of Credit <u>Unused</u></b>		-	-	-

SHIRE OF MANJIMUP				
Statement of Comprehensive Income (Program) for the year ending 30 June 2014				
	Notes	2012/2013		2013/2014
		Actual	Rev Budget	Adopted Budget
		\$	\$	\$
<b>Revenue</b>				
Governance	27	1,330,812	1,112,986	1,164,912
General Purpose Funding	27	9,454,228	8,305,978	8,852,784
Law, Order, Public Safety	27	488,713	465,259	498,292
Health	27	54,328	42,964	43,120
Education and Welfare	27	1,337,071	1,293,566	1,289,401
Housing	27	44,824	51,010	55,535
Community Amenities	27	1,645,809	1,680,909	1,710,568
Recreation & Culture	27	747,338	728,043	762,052
Transport	27	1,603,722	910,448	950,747
Economic Services	27	129,587	97,850	107,950
Other Property and Services	27	264,842	297,676	291,690
		<b>17,101,275</b>	<b>14,986,689</b>	<b>15,727,051</b>
<b>Expenses excluding Finance Costs</b>				
Governance	27	(2,361,995)	(2,704,525)	(2,781,600)
General Purpose Funding	27	(79,718)	(72,000)	(122,000)
Law, Order, Public Safety	27	(1,397,911)	(1,368,916)	(1,524,516)
Health	27	(230,166)	(262,702)	(268,092)
Education and Welfare	27	(3,115,529)	(3,183,173)	(1,509,658)
Housing	27	(1,251)	(2,000)	(2,000)
Community Amenities	27	(2,175,563)	(2,298,944)	(2,280,611)
Recreation & Culture	27	(4,083,886)	(4,415,434)	(4,521,134)
Transport	27	(11,696,482)	(11,766,455)	(12,144,417)
Economic Services	27	(2,868,642)	(3,585,762)	(3,677,182)
Other Property and Services	27	(153,682)	(108,752)	(117,656)
		<b>(28,164,825)</b>	<b>(29,768,663)</b>	<b>(28,948,866)</b>
<b>Finance Costs</b>				
Governance		(14,138)	(14,141)	(11,632)
Law, Order, Public Safety		(3,033)	(10,214)	(13,524)
Community Amenities		(37,712)	(37,715)	(35,685)
Recreation & Culture		(202,208)	(211,415)	(198,882)
Other Property and Services		(47,210)	(47,227)	(42,892)
		<b>(304,301)</b>	<b>(320,712)</b>	<b>(302,615)</b>
<b>Non-Operating Grants Subsidies, Contributions</b>				
Law, Order, Public Safety		625	747,920	1,093,670
Education and Welfare		65,270	71,900	2,073,376
Recreation & Culture		696,132	1,005,990	379,458
Transport		2,826,400	3,506,272	4,763,934
Economic Services		0	280,000	0
		<b>3,588,426</b>	<b>5,612,082</b>	<b>8,310,438</b>
<b>Profit/(Loss) on Disposal of Assets</b>				
Governance		(92)	0	0
Law, Order, Public Safety		23,215	2,129	1,984
Education and Welfare		6,591	0	0
Recreation & Culture		(291)	33,858	37,440
Economic Services		0	0	4,000
Other Property and Services		56,702	148,019	229,387
		<b>86,125</b>	<b>184,006</b>	<b>272,811</b>
<b>NET RESULT</b>		<b>(7,693,299)</b>	<b>(9,306,598)</b>	<b>(4,941,181)</b>
Other Comprehensive Income		0	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>(7,693,299)</b>	<b>(9,306,598)</b>	<b>(4,941,181)</b>

SHIRE OF MANJIMUP						
General Purpose Income for Year Ending 30 June 2014						
	2012/2013			2013/2014		
	No of Assess	REVISED BUDGET	Valuations	No of Assess	BUDGET	Valuations
<b>General Rate</b>						
GRV Rate in \$0.094557	1995	\$ 2,773,040	\$ 30,481,340	2020	\$ 2,907,086	\$ 30,744,272
UV Rate in \$0.005854	1358	\$ 2,771,734	\$ 519,829,900	1373	\$ 2,895,300	\$ 494,585,000
CALM Leases - Dam	0	\$ -	\$ -	0	\$ -	\$ -
<b>Urban Farmland Rate</b>						
UV Rate in \$						
<b>Minimum Rate</b>						
GRV @ \$747	1871	\$ 1,345,249	\$ 11,300,380	1877	\$ 1,402,119	\$ 11,289,202
UV @ \$747	297	\$ 213,543	\$ 26,318,126	246	\$ 183,762	\$ 19,494,585
Urban Farmland						
CALM Leases @ \$50	3	\$ 150	\$ 5,900	3	\$ 150	\$ 5,800
CALM Leases @ \$100	3	\$ 300	\$ 1,200	2	\$ 200	\$ 800
<b>Subtotal</b>	<b>5527</b>	<b>\$ 7,104,016</b>	<b>\$ 587,936,846</b>	<b>5521</b>	<b>\$ 7,388,618</b>	<b>\$ 556,119,659</b>
Concessions for Clubs		-\$ 45,810			-\$ 47,615	
Concessions for Waived rates		-\$ 2,939			-\$ 3,054	
<b>Subtotal</b>		<b>\$ 7,055,266</b>			<b>\$ 7,337,949</b>	
<b>Interim Rate</b>						
GRV Rate in \$0.094557		\$ -			\$ 40,000	
UV Rate in \$0.005854						
<b>TOTAL RATES LEVIED</b>		<b>\$ 7,055,266</b>			<b>\$ 7,377,949</b>	
Discount Allowed		\$ -			\$ -	
Late Payment Penalties		\$ 45,000			\$ 45,000	
Instalment Interest		\$ 26,000			\$ 26,000	
Administration Fees		\$ 25,000			\$ 28,000	
Property Information Fees		\$ 27,000			\$ 27,000	
<b>NET RATES</b>		<b>\$ 7,178,266</b>			<b>\$ 7,503,949</b>	
<b>General Purpose Grant</b>						
General Grants (Untied)		\$ 1,127,712			\$ 1,348,836	
<b>TOTAL GENERAL PURPOSE INCOME</b>		<b>\$ 8,305,978</b>			<b>\$ 8,852,784</b>	

SHIRE OF MANJIMUP						
Statement of Rating Information - Rate Yield - 2013/2014 Budget						
	Rateable Value	Rate in \$	Rate Yield	Minimum		2013/14 TOTAL
				No	Yield	
<b>General Rate - GRV</b>						
GRV General	\$ 30,744,272	9.4557	\$ 3,974,559	1,877	\$ 1,402,119	\$ 5,376,678
Adjust for Minimums	\$ 11,289,202		\$ (1,067,473)			\$ (1,067,473)
Adjust for Concessions/waivers					\$ -	\$ (49,922)
<b>Total GRV Rates</b>	\$ 42,033,474					\$ 4,259,283
<b>General Rate - UV</b>						
Rural	\$ 494,585,000	0.58540	\$ 3,009,422	246	\$ 183,762	\$ 3,193,189
Adjust for Minimums	\$ 19,494,585		\$ (114,125)			\$ (114,125)
CALM Dam	\$ 5,800	0.58540		3	\$ 150	\$ 150
CALM Grazing	\$ 800	0.58540		2	\$ 200	\$ 200
Adjust for waivers						\$ (747)
<b>Total UV Rates</b>	\$ 514,086,185					\$ 3,078,667
<b>RATES LEVIED</b>						\$ 7,337,949
Anticipated 2013/14 Interim Rates						\$ 40,000
<b>TOTAL RATES LEVIED</b>				<b>2128</b>	<b>\$ 1,586,231</b>	<b>\$ 7,377,949</b>



---

## 2013/2014 Adopted Budget

---

Note #	Page #
1. Significant Accounting Policies	27-30
2. Changes in Accounting Policies	30
3. Statement of Division Responsibilities	31-33
4. Statement of Function/Activity of each program	34
5. Provisions	35
6. Rating Information	35-37
7. Rates used in the calculation of this budget	36
8. Discounts or Incentives for the early payment of rates	37
9. Late payment interest	37
10. Fees, Expenses & Allowances	38
11. Fees & Charges by program	38
12. Interest on Investments	38
13. Reserve Funds	39-43
14. Borrowings	44-48
(a) Overdraft	
(b) Unspent Loan Funds	
(c) Loans to be refinanced	
(d) Self Supporting Loans	
(e)-(g) Others	
(h) New Borrowings	
15. Trading Undertaking	49
16. Major Trading Undertaking	49
17. Major Land Transactions	49
18. Prepaid Expenses	49
19. Grants/Contributions paid in advance	49
20. Trust Funds	50
21. Grants & Subsidies	50-52
22. Disposal of Assets	52
23. Depreciation	52
24. Position at commencement of Financial Year	53
25. Statement of Comprehensive Income by Nature/Type	54
26. Restricted Assets	54
27. Income Statement by Department	54
28. Schedule of Fees & Charges	54 & 179-201
29. Acquisition of Assets	55-76
• Plant & Equipment	
• Motor Vehicles	
• Furniture & Equipment	
• Land & Buildings	
• Infrastructure	
• Disposal of Assets	
• Infrastructure by Funding Source	
• All Asset Types by Funding Source	

---

## 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.

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis under the convention of historical cost accounting.

b) **The Local Government Reporting Entity**

All Funds through which the Council controls resources to carry on its functions have been included in the financial statements forming part of this 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. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

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

d) **Fixed Assets**

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

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

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

- (a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and
  - (b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local –
    - (i) That are plant and equipment; and
    - (ii) That are –
      - (I) Land and buildings; or
      - (II) Infrastructure;
- and
- (c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

*Early Adoption of AASB13 – Fair Value Measurement*

Whilst the new accounting standard in relation to Fair Value, AASB13 – Fair Value Measurement did not become applicable until the year ending 30 June 2014 (in relation to this Council), given the legislative need to commence using Fair Value methodology for this reporting period, the Council chose to early adopt AASB13 for Land and Buildings (as allowed in the standard).

As a consequence, the principles embodied in AAS13 – Fair Value Measurement were applied to the previous reporting period being the year ended 30 June 2013.

**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.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Council and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in the statement of comprehensive income in the period which they occurred.

### Revaluation

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

Revalued assets are carried at their fair value being the price that would be received to sell the asset, in an orderly transaction between market participants at the measurement date (Level 1 inputs in the fair value hierarchy).

For land and buildings, fair value will be determined based on the nature of the asset class. For land and non-specialised buildings, fair value is determined on the basis of observable open market values of similar assets, adjusted for conditions and comparability at their highest and best use (Level 2 inputs in the fair value hierarchy).

With regards to specialised buildings, fair value is determined having regard for current replacement cost and both observable and unobservable costs. These include construction costs based on recent contract prices, current condition (observable Level 2 inputs in the fair value hierarchy), residual values and remaining useful life assessments (unobservable Level 3 inputs in the fair value hierarchy).

For infrastructure and other asset classes, fair value is determined to be the current replacement cost of an asset (Level 2 inputs in the fair value hierarchy) less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset (Level 3 inputs in the fair value hierarchy).

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

In addition, the amendments to the Financial Management Regulations mandating the use of Fair Value, imposes a further minimum 3 year revaluation requirement. As a minimum, all assets carried at a revalued amount, will be revalued at least every 3 years.

### Transitional Arrangements

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

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

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

### Land Under Roads

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

Effective as at 1 July 2008, Council elected not to 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) Trade and Other Receivables

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

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

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

l) Trade and Other Payables

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

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 2013 these provisions are as follows:

Workers Compensation	<b>\$26,033</b>
Superannuation	<b>\$71,656</b>

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 than 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

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

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

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

- (d) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and
  - (e) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local –
    - (iii) That are plant and equipment; and
    - (iv) That are –
      - (III) Land and buildings; or
      - (IV) Infrastructure;
- and
- (f) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

### *Early Adoption of AASB13 – Fair Value Measurement*

Whilst the new accounting standard in relation to Fair Value, AASB13 – Fair Value Measurement did not become applicable until the year ending 30 June 2014 (in relation to this Council), given the legislative need to commence using Fair Value methodology for this reporting period, the Council chose to early adopt AASB13 for Land and Buildings (as allowed in the standard).

As a consequence, the principles embodied in AAS13 – Fair Value Measurement were applied to the previous reporting period being the year ended 30 June 2013.

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.

<b>Corporate Management</b>			
<b>Corporate Management</b>	<b>Human Services</b>	<b>Business &amp; Marketing</b>	<b>Information Services</b>
<ul style="list-style-type: none"> <li>• Organisational leadership</li> <li>• Strategic planning &amp; direction</li> <li>• Statutory compliance</li> <li>• Guidance &amp; advice to Council</li> <li>• Council elections</li> <li>• Council meetings, agenda and minute preparation</li> <li>• Project management</li> <li>• Media &amp; Public Relations</li> <li>• Civic Receptions</li> <li>• Community consultation &amp; liaison</li> <li>• Lobby State and Federal Governments on local issues</li> <li>• Policy reviews</li> <li>• Local Laws reviews</li> <li>• Maintenance of Shire web site</li> <li>• Citizenships</li> <li>• Regional Partnerships</li> <li>• Ministerial Liaison</li> </ul>	<ul style="list-style-type: none"> <li>• Staff recruit &amp; selection</li> <li>• Staff Inductions</li> <li>• Staff exit interviews</li> <li>• Performance appraisals</li> <li>• Position reviews</li> <li>• Employment conditions and award interpretation</li> <li>• Industrial relations</li> <li>• Enterprise bargaining</li> <li>• Staff training</li> <li>• Disciplinary matters</li> <li>• Staff disputes/grievances</li> <li>• Counselling &amp; trauma management</li> <li>• Occ Safety &amp; Health</li> <li>• Work experience placements</li> <li>• Workers compensation &amp; rehabilitation</li> <li>• SW Zone Regional Risk /OSH Coordinator</li> </ul>	<ul style="list-style-type: none"> <li>• Lobby, and liaise with State Government agencies</li> <li>• Develop &amp; implement Economic Development Plan</li> <li>• Assist existing industries to expand</li> <li>• Marketing and Promotion</li> <li>• Liaison with Visitor Centres</li> <li>• Development of visitor infrastructures and signage</li> <li>• Maintenance of Southern Forest websites</li> <li>• Sister City relationships</li> <li>• Liaison with SBC</li> <li>• Participation with Warren Blackwood Alliance of Councils</li> <li>• Collective Marketing</li> </ul>	<ul style="list-style-type: none"> <li>• Computer maintenance / upgrades</li> <li>• GIS development</li> <li>• Network maintenance</li> <li>• Remote sites support</li> <li>• Backups</li> <li>• System security and firewall configuration</li> <li>• Database maintenance</li> <li>• IT training and education</li> <li>• Telephone / mobile systems</li> <li>• Photocopiers, printers and facsimile machines</li> <li>• Radio retransmission</li> </ul>
<b>Statutory Services Division</b>			
<b>Building, Environmental Health, Rangers &amp; Emergency Services</b>	<b>Planning and Sustainability</b>	<b>Administration &amp; Finance Services</b>	
<ul style="list-style-type: none"> <li>• Health Act compliance</li> <li>• Food premises compliance</li> <li>• Water monitoring</li> <li>• Public Swimming pool compliance</li> <li>• Infectious Disease investigation</li> <li>• Waste water disposal</li> <li>• Events monitoring</li> <li>• Noise control</li> <li>• Bush Fire control and compliance</li> <li>• Bush Fire Brigades</li> <li>• Dog control and compliance</li> <li>• Straying stock</li> <li>• Disabled car parking compliance</li> <li>• Litter control</li> <li>• Abandoned vehicles</li> <li>• Caravan Park and Camping Grounds compliance</li> <li>• Council Local Laws compliance</li> <li>• Building licence approvals</li> <li>• Building Asset construction and maintenance</li> <li>• Private swimming pool compliance</li> <li>• Security of Shire property</li> <li>• Caretaker &amp; cleaners</li> <li>• Emergency Management (to the extent of Shire involvement)</li> </ul>	<ul style="list-style-type: none"> <li>• Statutory planning</li> <li>• Strategic planning</li> <li>• Local Planning Scheme and Strategy development and review</li> <li>• Scheme amendments</li> <li>• Development applications</li> <li>• Subdivision applications</li> <li>• Municipal Heritage Inventory</li> <li>• Legal compliance and investigation</li> <li>• Natural resource management</li> <li>• Planning policies</li> <li>• Lobby for enhanced infrastructure and servicing</li> <li>• Townscape plans</li> <li>• Sustainability</li> </ul>	<ul style="list-style-type: none"> <li>• Annual budget preparation, monitoring &amp; reviews</li> <li>• Financial accounting and reporting</li> <li>• Payroll</li> <li>• Debtor and Creditor control</li> <li>• Property database maintenance</li> <li>• Rating</li> <li>• Grant management and acquittal</li> <li>• Property maint and leases</li> <li>• Insurance portfolio</li> <li>• Records management</li> <li>• Statutory compliance and reporting</li> <li>• Customer service</li> <li>• FOI</li> <li>• Elections</li> <li>• Legal contracts</li> <li>• Cemeteries admin</li> <li>• Hall and grounds bookings</li> </ul>	

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"> <li>• Assessment and Review for liaison</li> <li>• Domestic Assistance</li> <li>• Accompanied shopping</li> <li>• Social support</li> <li>• Group outings</li> <li>• Transports for medical appointments/ shopping</li> <li>• Minor home maintenance, gardening &amp; lawn mowing</li> <li>• Respite</li> <li>• Medication Assistance</li> <li>• Showering &amp; Personal Care</li> <li>• Centre Based Day Care</li> <li>• Assistance to prepare meals</li> <li>• Health &amp; Wellbeing programs</li> <li>• Services available to non HACC eligible clients on a fee for service basis</li> </ul>	<ul style="list-style-type: none"> <li>• Manjimup Regional AquaCentre <ul style="list-style-type: none"> <li>▪ Leisure and Lap Pool</li> <li>▪ Walking Lanes</li> <li>▪ Crèche</li> <li>▪ Cafe</li> <li>▪ Health &amp; Fitness Programmes (wet/dry).</li> <li>▪ Fitness assessments</li> <li>▪ Swim School</li> <li>▪ Holidays Activities</li> <li>▪ Birthday Parties</li> </ul> </li> <li>• Indoor Sports Pavilion <ul style="list-style-type: none"> <li>▪ Advisory Committee</li> </ul> </li> <li>• Implementation of Sport &amp; Rec Plans.</li> <li>• Seasonal Ground Allocations</li> <li>• Club advice &amp; support</li> <li>• Grant application support.</li> <li>• CSRFF Grant support</li> </ul>	<ul style="list-style-type: none"> <li>• Community Capacity Building <ul style="list-style-type: none"> <li>▪ Community Consultation liaison and support</li> <li>▪ Community Workshops</li> <li>▪ Grants advice and submission writing support.</li> <li>▪ Strategic Planning facilitation</li> </ul> </li> <li>• Community Fund <ul style="list-style-type: none"> <li>▪ Community grants</li> <li>▪ Event grants</li> <li>▪ Youth grants</li> </ul> </li> <li>• Community Infrastructure, planning, development and management.</li> <li>• Advocacy, lobby and liaison with State and Federal Government on community issues.</li> <li>• Disability Access and Inclusion <ul style="list-style-type: none"> <li>▪ Plan Implementation</li> <li>▪ Advisory Committee</li> </ul> </li> </ul>
Library and Information Services	Other Community Services	
<ul style="list-style-type: none"> <li>• Libraries <ul style="list-style-type: none"> <li>▪ Manjimup</li> <li>▪ Pemberton</li> <li>▪ Northcliffe</li> <li>▪ Walpole</li> <li>▪ Quinninup (volunteer run)</li> </ul> </li> <li>• Memberships</li> <li>• Resource Loans</li> <li>• Information Services</li> <li>• Reference queries</li> <li>• Inter library loans</li> <li>• Local History</li> <li>• Storytime and Rhymetime</li> <li>• Photocopying</li> <li>• Internet access</li> <li>• Better Beginnings</li> <li>• Visiting authors</li> <li>• Holiday activities</li> </ul> <p>Free Service to all</p> <ul style="list-style-type: none"> <li>• Online databases</li> <li>• Ancestry.com</li> <li>• Shire Information; Agendas, minutes &amp; more</li> <li>• Book Club resources</li> <li>• Display Venue</li> <li>• School class visits</li> </ul>	<ul style="list-style-type: none"> <li>• Youth <ul style="list-style-type: none"> <li>▪ Youth Strategic Plan</li> <li>▪ School awards</li> <li>▪ Skate Parks, BMX Track</li> <li>▪ Youth grants and support</li> <li>▪ Holiday Program promotions</li> </ul> </li> <li>• Manjimup Timber &amp; Heritage Park <ul style="list-style-type: none"> <li>▪ Advisory Committee</li> <li>▪ Development and Management Plan Implementation.</li> <li>▪ Volunteer Groups</li> <li>▪ Marketing and Promotion</li> <li>▪ Interpretation</li> <li>▪ Roundhouse</li> <li>▪ Playground Development</li> <li>▪ Heritage preservation</li> <li>▪ Functions and events</li> <li>▪ Picnics</li> <li>▪ Museums</li> </ul> </li> <li>• Community Bus</li> <li>• Arts and Culture <ul style="list-style-type: none"> <li>▪ Special Events</li> <li>▪ Australia Day</li> <li>▪ Heritage Trail</li> <li>▪ Community Art</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>Events <ul style="list-style-type: none"> <li>▪ liaison and support</li> <li>▪ Approvals and compliance</li> </ul> </li> <li>• Windy Harbour <ul style="list-style-type: none"> <li>▪ Management Plan</li> <li>▪ Caretaker</li> <li>▪ Coastal Care Projects</li> </ul> </li> <li>• Community Health &amp; Welfare <ul style="list-style-type: none"> <li>▪ Active Ageing Strategy</li> <li>▪ Early Years project</li> <li>▪ Local Health Services</li> </ul> </li> <li>• Well Being Warren Blackwood <ul style="list-style-type: none"> <li>▪ HEAL</li> <li>▪ AUS Cycle</li> <li>▪ Food Sensations</li> <li>▪ Community Gardens</li> </ul> </li> <li>• Community Safety Crime Prevention Projects</li> <li>• Alcohol Management Plan &amp; Officer</li> </ul>

Works Division		
Technical Services		Works & Services
<ul style="list-style-type: none"> <li>• Survey, design and pre-construction of roads, footpaths, drainage, cycleways and traffic management</li> <li>• Crossover inspection and approval</li> <li>• Directional and traffic management signage</li> <li>• Private works supervision</li> <li>• Road closures</li> <li>• Road names/Park names</li> <li>• Street numbering</li> <li>• Street lighting</li> <li>• Asset management</li> <li>• Waste management <ul style="list-style-type: none"> <li>- transfer stations</li> <li>- landfill sites recycling</li> <li>- waste minimisation</li> <li>- community education</li> </ul> </li> <li>• Verge registration, road verge vegetation, rare flora searches</li> <li>• Fence line clearings,</li> <li>• Infrastructure grants and funding</li> <li>• Infrastructure strategic planning</li> </ul>	<ul style="list-style-type: none"> <li>• Traffic management for events and works on roads</li> <li>• Heavy haulage permits</li> <li>• Extractive Industries supervision</li> <li>• Development Approvals (Car parks, drainage, footpaths)</li> <li>• Asset Management (Roads, Drains, Footpaths, Trails, Bridges, Signs, Roadside structures)</li> <li>• School Bus Liaison</li> <li>• Subdivisional Works approvals and supervision</li> <li>• Service Authority liaison (Western Power, Telstra, Water Corporation)</li> <li>• Drafting services</li> <li>• Road safety assessments</li> </ul>	<ul style="list-style-type: none"> <li>• Road construction</li> <li>• Road maintenance</li> <li>• Drainage and bridge construction and maintenance</li> <li>• Car park construction</li> <li>• Dangerous tree removal</li> <li>• Footpath/cycleway construction</li> <li>• Signage installation</li> <li>• Traffic Counts</li> <li>• Vehicle and plant purchases</li> <li>• Vehicle and plant servicing, maintenance and repairs</li> </ul>
		<p><b>Parks Operation</b></p> <ul style="list-style-type: none"> <li>• Park mowing and maint</li> <li>• Sportsgrounds mowing and maint</li> <li>• Reserves mowing &amp; maint</li> <li>• Verge maintenance</li> <li>• Footpath maintenance</li> <li>• Street tree planting, watering and pruning</li> <li>• Cemeteries maint</li> <li>• Landscaping</li> <li>• Weed spraying (verges &amp; drains)</li> <li>• Playground equipment installation &amp; maintenance</li> <li>• Liaison with grounds users, community groups and Council Advisory Committees</li> </ul>



**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 2013	<b>\$483,503</b>
Estimated Accrual to 30 June 2014	<b>\$483,503</b>

**Bad Debts**

Estimated provision based on "non rates" debtors over 90 days outstanding at 30 June 2013	<b>\$29,175</b>
Provision is made in this budget for bad debts of	<b>\$6,000</b>

**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.

<b>Rate Debtors - 30 June 2013</b>	<b>\$383,707</b>
<b>Projected Rate Debtors - 30 June 2014</b>	<b>\$383,707</b>

**(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 = \$0.094557  
Number of properties = 2020  
Total rateable values = \$30,744,272  
Amount to be imposed by rate = \$2,907,086  
Amount to be imposed by interim rates = \$0  
Amount to be imposed by back rates = \$0  
Amount to be given in clubs concessions/waivers = \$49,175  
Average Rates per assessment = \$1,439
- (ii) Unimproved Value  
Rate in the dollar = \$0.005854  
Number of properties = 1373  
Total rateable values = \$494,585,000  
Amount to be imposed by rate = \$2,895,300  
Amount to be imposed by interim rates = \$0  
Amount to be imposed by back rates = \$0  
Average Rates per assessment = \$2,109
- (iii) CALM Leases  
Rate in the dollar = \$0.005854 (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 = \$747  
Total number of properties = 1877  
Total rateable values = \$11,289,202  
Amount to be imposed by minimum rate = \$1,402,119  
Amount to be given in waived rates concessions = \$747  
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 = \$747  
Total number of properties = 246  
Total rateable values = \$19,494,585  
Amount to be imposed by minimum rate = \$183,762  
Amount to be given in waived rates concessions = \$747  
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 = 5  
Total rateable values = \$6,600  
Amount to be imposed by minimum rate = \$350  
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**) = 3897  
Number of Minimums = 1877  
**Percentage of Rateable Assessments = 48.2%**  
Number of Rateable Assessments (**UV**) = 1622  
Number of Minimums = 246  
**Percentage of Rateable Assessments = 15.2%**  
  
Total Number of Rateable Assessments = 5524  
Number of Minimums = 2123  
**Percentage of Rateable Assessments = 38.4%**

(d) **Specified Area Rates**

No proposal to raise any Specified Area Rates exists in this budget for the financial year ending 30 June 2014.

(e) **Service Charges**

No proposal to raise any Service Charge exists in this budget for the financial year ending 30 June 2014.

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

(a) **General Rates**

Rate Codes	Description	Assessments	12/13 Rate in \$	13/14 Rate in \$	12/13 Rates Raised
<b>C</b>	Unimproved Value Dam	<b>0</b>	<b>0.005332</b>	<b>0.005854</b>	<b>\$0</b>
	Minimum	<b>3</b>	<b>\$50</b>	<b>\$50</b>	<b>\$150</b>
<b>G</b>	Unimproved Value Grazing	<b>0</b>	<b>0.005332</b>	<b>0.005854</b>	<b>\$0</b>
	Minimum	<b>2</b>	<b>\$100</b>	<b>\$100</b>	<b>\$200</b>
<b>GRV</b>	Gross Rental Value	<b>2020</b>	<b>0.090975</b>	<b>0.094557</b>	<b>\$2,907,086</b>
	Minimum	<b>1877</b>	<b>\$719</b>	<b>\$747</b>	<b>\$1,402,119</b>
<b>UV</b>	Unimproved Value	<b>1373</b>	<b>0.005332</b>	<b>0.005854</b>	<b>\$2,895,300</b>
	Minimum	<b>246</b>	<b>\$719</b>	<b>\$747</b>	<b>\$183,762</b>
	<b>SUBTOTAL</b>	<b>5524</b>			<b>\$7,388,618</b>
<b>Concession</b>	Sporting Clubs				-\$47,615
<b>Concession</b>	Waived rates				-\$3,054
	<b>TOTAL General Rates</b>	<b>5524</b>			<b>\$7,337,949</b>
	Windy Harbour Lease Fees				\$106,752
	2013/2014 Anticipated Interim Rates				\$40,000
	<b><u>TOTAL RATES</u></b>				<b>\$7,484,701</b>

(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	\$336.00
240L Pensioner & Senior Rate	\$250.00
240L Recycling Rate	\$91.00
240L Recycling Pensioner & Senior Rate	\$67.00
360L Recycling Rate	\$108.00
140L Domestic Rate	\$194.00
140L Pensioner & Senior Rate	\$149.00
Commercial Rates	various (refer schedule attached)

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

(a) **Discount**

The 2013/2014 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 75%). For 2013/2014 will total **\$47,615**.

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 **\$3,054**.

There are no Incentive prizes offered as part of the 2013/2014 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	<b>\$45,000</b>
--	-----------------

(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.

<b>Estimated Revenue</b>	<b>Nil</b>
--------------------------	------------

(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	27 September 2013
Second Instalment	29 November 2013
Third Instalment	31 January 2014
Fourth & Final Instalment	31 March 2014

(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	<b>\$26,000</b>
-------------------	-----------------

(e) **Administration Charge for Instalment Option**

An administration charge will be applied at the rate of **\$7.00** per assessment, pursuant to Section 6.45(3) Local Government Act 1995, on the second, third and fourth instalments totalling \$21.00.

Estimated Revenue	<b>\$23,000</b>
-------------------	-----------------

**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	\$15,750	\$15,750
Attendance Fees – Councillors	\$11,500	\$115,000
Local Government Allowance – Shire President	\$18,000	\$18,000
Local Government Allowance – Deputy President	\$4,500	\$4,500
Travelling Allowance & Accommodation (Average)	\$1,364	\$15,000
ICT Allowance – Shire President	\$1,750	\$1,750
ICT – Councillors	\$17,500	\$17,500
<b>TOTAL</b>		<b>\$187,500</b>

**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	\$63,500
Law, Order & Public Safety	\$28,080
Health	\$37,000
Welfare	\$122,055
Housing	\$55,535
Community Amenities	\$1,642,998
Recreation & Culture	\$444,920
Transport	\$9,090
Economic Services	\$81,450
Other Property & Services	\$2,000
<b>TOTAL</b>	<b>\$2,486,628</b>

**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	\$190,268
<b>TOTAL INTEREST INCOME</b>	<b>\$290,951</b>



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

(a) Reserve Account Revenue/Expenses	Actual 2012/2013	Budget 2013/2014
<b><u>Airfield Construction &amp; Maintenance Reserve (5500.800)</u></b>		
Opening Balance	\$18,235	\$31,554
Transfer to Reserve	\$13,318	\$21,670
Transfer from Reserve	(\$0)	(\$2,500)
	\$31,554	\$50,724
<b><u>Aqua Centre Building Reserve (5500.870)</u></b>		
Opening Balance	\$2,500	\$12,500
Transfer to Reserve	\$10,000	\$10,000
Transfer from Reserve	(\$0)	(\$0)
	\$12,500	\$22,500
<b><u>Aqua Centre Plant Reserve (5500.871)</u></b>		
Opening Balance	\$17,624	\$25,790
Transfer to Reserve	\$20,000	\$10,000
Transfer from Reserve	(\$11,834)	(\$0)
	\$25,790	\$35,790
<b><u>Arts and Culture Reserve (5500.802)</u></b>		
Opening Balance	\$861	\$861
Transfer to Reserve	\$0	\$10,000
Transfer from Reserve	(\$0)	(\$0)
	\$861	\$10,861
<b><u>Bridge Reserve (5500.805)</u></b>		
Opening Balance	\$263,426	\$283,426
Transfer to Reserve	\$20,000	\$5,000
Transfer from Reserve	(\$0)	(\$0)
	\$283,426	\$288,426
<b><u>Building Asset Management Reserve (5500.808)</u></b>		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$0	\$0
<b><u>Community Bus Reserve (5500.815)</u></b>		
Opening Balance	\$27,321	\$0
Transfer to Reserve	\$0	\$12,000
Transfer from Reserve	(\$27,321)	(\$9,000)
	\$0	\$3,000
<b><u>Construction Resource Research Reserve (5500.820)</u></b>		
Opening Balance	\$373,891	\$409,495
Transfer to Reserve	\$46,438	\$70,000
Transfer from Reserve	(\$10,835)	(\$53,031)
	\$409,495	\$426,464
<b><u>Future Carpark Construction Reserve – Manjimup (5500.825)</u></b>		
Opening Balance	\$14,562	\$14,300
Transfer to Reserve	\$0	\$5,000
Transfer from Reserve	(\$262)	(\$0)
	\$14,300	\$19,300
<b><u>Future Carpark Construction Reserve – Northcliffe (5500.826)</u></b>		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$0	\$0
<b><u>Future Carpark Construction Reserve – Pemberton (5500.827)</u></b>		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$0	\$0
<b><u>Future Carpark Construction Reserve – Walpole (5500.828)</u></b>		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$0	\$0

Reserve Account Revenue/Expenses cont...	Actual 2012/2013	Budget 2013/2014
<b><u>Grants in Advance Reserve (5500.861)</u></b>		
Opening Balance	\$16,127,291	\$813,380
Transfer to Reserve	\$256,183	\$0
Transfer from Reserve	(\$15,570,095)	(\$805,489)
	\$813,380	\$7,890
<b><u>HACC Annual &amp; Long Service Leave Reserve (5500.830)</u></b>		
Opening Balance	\$68,054	\$108,072
Transfer to Reserve	\$42,693	\$19,320
Transfer from Reserve	(\$2,675)	(\$0)
	\$108,072	\$127,392
<b><u>HACC Asset Replacement Reserve (5500.832)</u></b>		
Opening Balance	\$448,787	\$489,989
Transfer to Reserve	\$83,255	\$69,157
Transfer from Reserve	(\$42,054)	(\$7,165)
	\$489,989	\$551,980
<b><u>Heritage Reserve (5500.835)</u></b>		
Opening Balance	\$6,982	\$9,812
Transfer to Reserve	\$5,000	\$5,000
Transfer from Reserve	(\$2,170)	(\$0)
	\$9,812	\$14,812
<b><u>Land Resumption Reserve (5500.840)</u></b>		
Opening Balance	\$62,790	\$62,790
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$20,000)
	\$62,790	\$42,790
<b><u>Northcliffe Town Hall Reserve (5500.845)</u></b>		
Opening Balance	\$3,749	\$7,854
Transfer to Reserve	\$5,032	\$276
Transfer from Reserve	(\$927)	(\$0)
	\$7,854	\$8,130
<b><u>Occupational Health &amp; Safety Reserve (5500.847)</u></b>		
Opening Balance	\$3,000	\$6,000
Transfer to Reserve	\$3,000	\$3,000
Transfer from Reserve	(\$0)	(\$0)
	\$6,000	\$9,000
<b><u>Plant &amp; Equipment Replacement Reserve (5500.850)</u></b>		
Opening Balance	\$652,069	\$651,156
Transfer to Reserve	\$574,900	\$1,018,000
Transfer from Reserve	(\$575,813)	(\$1,541,000)
	\$651,156	\$128,156
<b><u>Recreation Ground Equipment Reserve (5500.824)</u></b>		
Opening Balance	\$5,000	\$10,000
Transfer to Reserve	\$5,000	\$5,000
Transfer from Reserve	(\$0)	(\$0)
	\$10,000	\$15,000
<b><u>Recreation Centre Floor Reserve (5500.829)</u></b>		
Opening Balance	\$0	\$5,000
Transfer to Reserve	\$5,000	\$15,000
Transfer from Reserve	(\$0)	(\$0)
	\$5,000	\$20,000
<b><u>Reseal Reserve (5500.823)</u></b>		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$0	\$0
<b><u>Revaluation Reserve (5500.863)</u></b>		
Opening Balance	\$0	\$36,500
Transfer to Reserve	\$36,500	\$36,500
Transfer from Reserve	(\$0)	(\$73,000)
	\$36,500	\$0

Reserve Account Revenue/Expenses cont...	Actual 2012/2013	Budget 2013/2014
<b>Road Grant and Latent Conditions Reserve (5500.821)</b>		
Opening Balance	\$65,573	\$65,573
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$65,573	\$65,573
<b>Self Insurance Fund (5500.855)</b>		
Opening Balance	\$0	\$1,835
Transfer to Reserve	\$15,000	\$15,000
Transfer from Reserve	(\$13,165)	(\$15,000)
	\$1,835	\$1,835
<b>Staff Annual &amp; LSL Reserve (5500.860)</b>		
Opening Balance	\$618,615	\$618,615
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$618,615	\$618,615
<b>Strategic Asset Development Reserve (5500.880)</b>		
Opening Balance	\$42,050	\$81,106
Transfer to Reserve	\$74,731	\$90,000
Transfer from Reserve	(\$35,675)	(\$50,000)
	\$81,106	\$121,106
<b>Super Towns – Food Council Project (5500.866)</b>		
Opening Balance	\$0	\$2,244,558
Transfer to Reserve	\$3,667,000	\$0
Transfer from Reserve	(\$1,422,442)	(\$1,955,451)
	\$2,244,558	\$289,107
<b>Super Towns – Townsite Revitalisation Project (5500.867)</b>		
Opening Balance	\$0	\$1,384,778
Transfer to Reserve	\$4,305,000	\$0
Transfer from Reserve	(\$2,920,222)	(\$1,384,778)
	\$1,384,778	\$0
<b>Telecommunications Reserve (5500.875)</b>		
Opening Balance	\$11,687	\$2,000
Transfer to Reserve	\$2,000	\$2,200
Transfer from Reserve	(\$11,687)	(\$2,200)
	\$2,000	\$2,000
<b>Waste Management &amp; Site Development Reserve (5500.880)</b>		
Opening Balance	\$113,396	\$139,810
Transfer to Reserve	\$26,414	\$50,000
Transfer from Reserve	(\$0)	(\$184,000)
	\$139,810	\$5,810
<b>Windy Harbour Infrastructure Reserve (5500.885)</b>		
Opening Balance	\$185,818	\$171,616
Transfer to Reserve	\$44,760	\$44,760
Transfer from Reserve	(\$58,962)	(\$197,898)
	\$171,616	\$18,478
<b>Workers Compensation Premium Reserve (5500.885)</b>		
Opening Balance	\$42,341	\$48,200
Transfer to Reserve	\$5,859	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$48,200	\$48,200
<b>TOTAL RESERVES</b>	<b>\$7,736,568</b>	<b>\$2,952,938</b>

**(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.

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 2013/2014 budget.

(d) Transfers to Reserves

The total amount to be transferred to Reserve Funds is **\$1,516,882**

(e) Transfers from Reserves

The total amount to be transferred from Reserve Funds is **\$6,300,512**



14. **BORROWINGS – Reg 29(b)**

(a) Overdraft Borrowings

B/Fwd 1 July 2011	Purpose	Year Established	Increase/ Decrease	Balance 30 June, 2013
\$0	Offset expenditure at beginning of year prior to inflow of rate income.	1998	\$0	\$0
<b>\$0</b>	<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>

Overdraft facility is established temporarily and is to be reviewed each year. No amount of overdraft is brought forward from 2012/2013, 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 2013	Purpose	Year Borrowed	To be Expended 2013/2014	C/F 30 June 2012
\$3,394	Townscape - Northcliffe	2003/2004	\$3,394	\$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
\$7,290	Walpole Aged Accommodation Headworks	2008/2009	\$7,290	\$0
\$4,698	Manjimup VRC – Building Extension	2011/2012	\$4,698	\$0
\$221,370	Energy Efficiency Stage 2 - AquaCentre	2012/2013	\$221,370	\$0
\$309,486	Walpole SES Building SS Loan	2012/2013	\$309,486	\$0
	<b>TOTAL</b>		<b>\$572,480</b>	<b>\$0</b>

(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 2013	Loans Negotiated	Interest 2013/2014	Principal 2013/2014	Annual Liability 2013/2014	Balance 30 June 2014	Interest Accrual 2013/2014	Accrual 2012/2013
170	\$32,923		\$2,095	\$7,446	\$9,541	\$25,477	\$129	\$182
217	\$321,060		\$13,769	\$26,290	\$40,059	\$294,770	\$2,787	\$3,033
218	\$83,000		\$3,560	\$6,796	\$10,356	\$76,204	\$721	\$784
<b>TOTAL</b>	<b>\$436,983</b>	<b>\$0</b>	<b>\$19,424</b>	<b>\$40,533</b>	<b>\$59,956</b>	<b>\$396,451</b>	<b>\$3,637</b>	<b>\$3,998</b>

(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 2013	30 June 2014
Accrued Interest Expense	\$48,718	\$44,407

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

	30 June 2013	30 June 2014
Accrued Interest Income	\$3,998	\$3,637

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

The following statement shows principal liability brought forward as at 1 July 2013, the rate and amount of interest, reduction in principal, and estimate of the principal liability outstanding as at 30 June 2014. For comparison purposes, the statement as at 1 July 2013, is also provided.

**(g) Loan Interest and Capital Actuals to 30 June 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
<b>SHIRE LOANS</b>												
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	4.42%	\$0	\$225,000	\$0	\$0	\$0	225,000	\$2,125
<b>Total Shire Loans</b>						<b>\$4,901,859</b>	<b>\$225,000</b>	<b>\$300,537</b>	<b>\$354,926</b>	<b>\$655,463</b>	<b>4,771,933</b>	<b>\$48,718</b>
<b>SELF SUPPORTING LOANS (CLUBS)</b>												
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	4.42%	\$0	\$321,060	\$0	\$0	\$0	321,060	\$3,033
218	WATC	\$83,000	10	Manjimup Country Club	4.42%	\$0	\$83,000	\$0	\$0	\$0	83,000	\$784
<b>Total Self Supporting Loans (Clubs)</b>						<b>\$44,969</b>	<b>\$404,060</b>	<b>\$2,778</b>	<b>\$12,046</b>	<b>\$14,824</b>	<b>436,983</b>	<b>\$3,998</b>
<b>Total all loans</b>						<b>\$4,946,828</b>	<b>\$629,060</b>	<b>\$303,316</b>	<b>\$366,972</b>	<b>\$670,287</b>	<b>5,208,916</b>	<b>\$52,716</b>

**(g) Loan Interest and Capital 2013/2014 Budget**

LOAN #	BANK	Initial Sum	Term (years)	Purpose	Interest Rate	Principal liability brought forward 1-Jul-13	Loans negotiated	Total interest paid to 30-Jun-14	Reduction of principal to 30-Jun-14	Total repayments to 30-Jun-14	Principal liability outstanding 30-Jun-14	Interest accrual at 30-Jun-14
<b>SHIRE LOANS</b>												
169A	WATC	\$159,442	10	Walpole Rec Centre	6.61%	\$76,380		\$4,860	\$17,275	\$22,135	59,105	\$328
173	WATC	\$200,000	20	Roads	6.92%	\$70,940		\$4,672	\$13,943	\$18,615	56,997	\$679
183	WATC	\$80,000	15	Northcliffe Waste Transfer Station	6.90%	\$15,928		\$974	\$7,693	\$8,667	8,236	\$44
189	WATC	\$61,000	10	Waste Transfer Station	6.15%	\$16,982		\$964	\$5,321	\$6,285	11,661	\$242
195	WATC	\$364,969	15	Westrail, Communications, Ambulance	6.46%	\$147,736		\$9,078	\$29,278	\$38,357	118,457	\$2,833
196	WATC	\$494,643	20	Pemb Sports Complex, Walpole Co-Location	6.56%	\$312,745		\$20,118	\$24,639	\$44,757	288,106	\$6,996
198	WATC	\$135,000	15	Westrail	5.85%	\$58,408		\$3,267	\$10,375	\$13,642	48,033	\$476
200	WATC	\$92,465	10	Telecommunications, 3 phase power, townscape	6.26%	\$12,013		\$567	\$12,013	\$12,580	0	\$0
201	WATC	\$40,000	15	SES renovation, swimming pool	6.45%	\$20,631		\$1,284	\$2,917	\$4,201	17,715	\$168
202	WATC	\$311,000	20	NICC, Walpole Telecentre carpark	6.50%	\$217,687		\$13,924	\$14,083	\$28,007	203,604	\$1,942
204	WATC	\$66,200	10	Telecommunications, Northcliffe Oval reticulation	6.06%	\$16,574		\$922	\$8,040	\$8,962	8,534	\$0
205	WATC	\$125,000	15	Northcliffe Rec Centre, Walpole Silver Chain	6.15%	\$72,369		\$4,395	\$8,558	\$12,953	63,812	\$1,076
206	WATC	\$1,074,760	20	Swimming pool	5.94%	\$786,171		\$46,671	\$46,525	\$93,196	739,646	\$5,816
207	WATC	\$1,220,795	20	Swimming pool	5.98%	\$919,204		\$54,956	\$51,245	\$106,201	867,960	\$6,510
208	WATC	\$284,100	15	Swimming pool - heat pumps	5.96%	\$172,838		\$10,191	\$18,890	\$29,082	153,948	\$1,155
209	WATC	\$126,250	10	Quinnup toilets, Council airconditioners, 2 way radio Glenoran, NICC car park	5.86%	\$38,690		\$2,126	\$14,809	\$16,935	23,881	\$182
210	WESTPAC	\$650,000	20	Swimming pool	6.27%	\$506,152		\$31,340	\$26,135	\$57,475	480,017	\$8,658
212	WATC	\$219,655	10	Underground power Manjimup	7.03%	\$128,612		\$8,784	\$22,296	\$31,080	106,316	\$1,942
213	WATC	\$353,000	20	Manjimup Waste Site Development	6.74%	\$314,238		\$21,209	\$11,406	\$32,615	302,832	\$1,409
214	WATC	\$450,000	20	Depot Building extensions, WP T/Hall Entry, WP Aged Accom, WP Sea Search & Rescue Shed	6.74%	\$400,586		\$27,037	\$14,540	\$41,578	386,046	\$1,796
215	WATC	\$250,000	20	Manjimup VRC Building Expansion	4.57%	\$242,048		\$10,874	\$8,312	\$19,186	233,736	\$203
216	WATC	\$225,000	10	AquaCentre - Ground Source Heat Pumps	4.42%	\$225,000		\$9,649	\$18,424	\$28,073	206,576	\$1,953
<b>Total Shire Loans</b>						<b>\$4,771,933</b>	<b>\$0</b>	<b>\$287,866</b>	<b>\$386,716</b>	<b>\$674,582</b>	<b>4,385,217</b>	<b>\$44,407</b>
<b>SELF SUPPORTING LOANS (CLUBS)</b>												
170	WATC	\$68,725	20	Walpole Rec Centre	6.61%	\$32,923		\$2,095	\$7,446	\$9,541	25,477	\$129
217	WATC	\$321,060	10	FESA - Walpole SES Building	4.42%	\$321,060		\$13,769	\$26,290	\$40,059	294,770	\$2,787
218	WATC	\$83,000	10	Manjimup Country Club	4.42%	\$83,000		\$3,560	\$6,796	\$10,356	76,204	\$721
<b>Total Self Supporting Loans (Clubs)</b>						<b>\$436,983</b>	<b>\$0</b>	<b>\$19,423</b>	<b>\$40,533</b>	<b>\$59,956</b>	<b>396,451</b>	<b>\$3,637</b>
<b>Total all loans</b>						<b>\$5,208,916</b>	<b>\$0</b>	<b>\$307,289</b>	<b>\$427,249</b>	<b>\$734,538</b>	<b>4,781,668</b>	<b>\$48,043</b>

(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 2013/2014	Estimated Amount Unused 30 June 2014
There are no new borrowings proposed in the 2013/2014 adopted budget	\$0	N/A	N/A	N/A	N/A	\$0
<b>TOTAL</b>	<b>\$0</b>				<b>\$0</b>	<b>\$0</b>

**15. TRADING UNDERTAKINGS**

The Shire of Manjimup does not propose to enter into any "Trading Undertakings" for the year ended 30 June 2014.

**16. MAJOR TRADING UNDERTAKINGS**

The Shire of Manjimup does not propose to enter into any "Major Trading Undertakings" for the year ended 30 June 2014.

**17. MAJOR LAND TRANSACTIONS**

The Shire of Manjimup does not propose to enter into any "Major Land Transactions" for the year ended 30 June 2014.

**18. PREPAID EXPENSES**

Purpose	Amount
Materials & Contracts	\$24,586
Subscriptions	\$2,134
<b>TOTAL</b>	<b>\$26,720</b>

**19. GRANT/CONTRIBUTIONS PAID IN ADVANCE**

The following grants/contributions paid in advance have been set aside in the Grants in Advance Reserve at 30<sup>th</sup> June 2013. Of the \$813,380 listed below \$805,489 has been allocated to fund expenditure in the 2013/2014 adopted budget.

Purpose	Received to 30 June 13	Expended to 30 June 13	Available at 1 July 13
Australian Youth Orchestra	\$955	\$0	\$955
CANWA - Print Making Workshop	\$3,800	\$3,029	\$771
CLGF - Regional Funding Dunreath	\$500,000	\$187,550	\$312,450
CLGF Reg Funding - Medical Proj Design	\$50,000	\$28,109	\$21,891
Community Contribution - WP Skate Park	\$9,000	\$0	\$9,000
Dept of Health & Ageing - WB Healthy Communities	\$100,000	\$94,180	\$5,820
Dept Sport & Rec - Kids Sport	\$15,000	\$2,288	\$12,712
Disability Services Comm - LG Inclusion	\$50,000	\$39,153	\$10,847
DLG - Workforce Planning Capacity Building	\$25,000	\$0	\$25,000
FARE - Alcohol Management Project	\$13,500	\$2,648	\$10,852
FESA - BFB minor Capital (P&E 91.8565 Fast Fill Equip)	\$3,000	\$1,750	\$1,250
FESA - BFB Operating Grant	\$598	\$0	\$598
FESA - SES minor Capital (F&E 92.8543 Furniture)	\$3,000	\$2,889	\$111
FESA Operational Grant - SES	\$29,930	\$26,424	\$3,506
Healthway - Alcohol Think Again	\$13,332	\$0	\$13,332
LGIS - Experience Fund (20054.755.50)	\$9,206	\$0	\$9,206
LGIS - Experience Fund (Staff Training)	\$5,400	\$0	\$5,400
Medicare Local - WB Healthy Communities	\$20,000	\$0	\$20,000
National Youth Week - Thrills & Spills	\$1,000	\$808	\$192
NRM Grant - Mottram St Reserve (79.1612.3353)	\$19,600	\$15,474	\$4,126
NRM Grant - Mottram St Reserve (79.1612.3353)	\$25,000	\$0	\$25,000
Office of Crime Prev - Urban Arts Ws \$20k	\$20,000	\$15,860	\$4,140
Office of Crime Prev - Youth Activity Prog	\$20,000	\$11,899	\$8,101
RACWA Holdings - Grass Roots Grant HACC	\$2,000	\$0	\$2,000
Regional Investment Plan - Waste	\$35,767	\$25,180	\$10,587
Regional Road Group Grant (180.9270 & 180.9297)	\$39,659	\$0	\$39,659
Royalties for Regions - Rnd 3 2011/2012 allocation	\$837,060	\$650,677	\$186,383
State Gov Grant - Cat Improvement Prog	\$2,535	\$1,470	\$1,065
State Gov Grant - Cat Legislation Infrastructure	\$25,000	\$24,973	\$27
Stay on Your Feet	\$909	\$690	\$219
SWDC - Manjimup Health Infrastructure (L&B 93.8607)	\$10,000	\$5,720	\$4,280
SWDC - SuperTowns Indigenous Inclusion	\$6,667	\$279	\$6,388
SWDC - WP Skate Park	\$31,418	\$26,638	\$4,780
Vouchers - Kids Sport	\$80,000	\$32,050	\$47,950
Water Corp - Quinninup Walk Trail	\$6,500	\$1,719	\$4,781
<b>TOTAL</b>	<b>\$2,014,836</b>	<b>\$1,201,456</b>	<b>\$813,380</b>



## 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 2013
Building Bonds	\$11,500
Kerb Deposits	\$22,026
Hall Hire	\$570
Development Bonds	\$23,238
Public Open Space – Planning Act	\$8,250
Various	\$74,959
<b>TOTAL</b>	<b>\$140,542</b>

## 21. GRANTS & SUBSIDIES

Category	2012/2013 Revised Budget	2013/2014 Budget
<b>(a) - Law, Order &amp; Public Safety</b>		
Capital Grant - BFB	(722,920.00)	(1,093,670.00)
FESA - Shared Officer Grant	(60,931.00)	(80,014.00)
Government of WA - Cat Imp Prog	0.00	(5,850.00)
Operating Grant - BFB	(128,000.00)	(136,000.00)
Operating Grant - SES	(31,000.00)	(29,500.00)
State Gov Grant - Cat Legislation	(25,000.00)	0.00
<b>(b) - Welfare</b>		
AustCycle National Program	(15,000.00)	0.00
CANWA - Printmaking Workshop	(3,800.00)	
Catalyst Project	0.00	(11,186.00)
CLGF Reg Funding - Medical Proj Design	(50,000.00)	
CLGF Reg Funding - Medical Project	0.00	(1,200,000.00)
CLGF Regional - Northcliffe Aged Accommodation	0.00	(325,000.00)
CLGF Regional - Pemberton Aged Accommodation	0.00	(500,000.00)
COTA WA - Seniors Week	(480.00)	(1,000.00)
DCD - National Youth Week	0.00	(1,000.00)
DCP - Youth Friendly Communities	(9,800.00)	
DEEWR - Sustainability	(12,335.00)	(12,335.00)
Dept Health & Ageing - WB Healthy Comm	(111,423.00)	(135,685.00)
Dept of Comm - Vacation Care	(5,600.00)	
Dept of Comm - Vacation Care	(4,400.00)	0.00
Dept of Communities - Skills and Thrills	(1,000.00)	
FARE - Alcohol Management Project	(15,000.00)	
Lotterywest - Equipment Grant (VAC Care)	(17,500.00)	(6,431.00)
Non Recurrent Funding	0.00	(41,945.00)
Operating Grant - HACC	(898,882.00)	(921,394.00)
Stay on Your Feet	(909.00)	(909.00)
Walpole & Districts Seniors Accom Inc	0.00	(49,769.00)
Walpole & Districts Seniors Accom Inc	(89,034.00)	

Grants & Subsidies cont.....	2012/2013 Revised Budget	2013/2014 Budget
<b>(c) - Community Ammenities</b>		
Lotterywest Pemb Mill House	(18,057.00)	0.00
NRM Grant - Mottram St Reserve	(44,600.00)	(24,200.00)
State Heritage Office	0.00	(6,750.00)
SWDC - Supertowns Funding	(6,667.00)	0.00
WALGA Biodiversity Planning Project	0.00	(16,000.00)
<b>(d) - Recreation &amp; Culture</b>		
CEEP Grant - Energy Eff Stage 1 & 2	(257,055.00)	(227,056.00)
Comm Cont - Manj Basketball Assoc	(2,500.00)	(2,500.00)
Community Cont - WP Community Res Centre	(9,000.00)	0.00
DEC - Track Maintenance	(30,000.00)	(30,000.00)
Dept of Communities - Volunteer Day	(1,000.00)	(1,000.00)
Dept of Sport & Recreation	0.00	(20,000.00)
Dept of Sport & Recreation	0.00	(26,000.00)
DSR Kids in Sport - Administration	(15,000.00)	
LISWA Subsidy	(800.00)	
Lotterwest - Northcliffe Forest Park	(15,000.00)	(15,000.00)
Lotterywest - Australia Day	(4,000.00)	(5,000.00)
Lotterywest - Coalmine Beach (Interpreti	(5,716.00)	
Lotterywest - Coalmine Beach (Trail)	(7,675.00)	
Lotterywest - Indoor Sports	(15,000.00)	(15,000.00)
Lotterywest - Timber Park PG	(145,000.00)	0.00
Lotterywest - Town Hall	(6,850.00)	0.00
Lotterywest - Walpole Skate Park	(91,582.00)	0.00
Lotterywest Funding - Heritage Trail Int	(25,000.00)	(7,500.00)
Lotterywest Funding - Pemb Art Proj	(87,000.00)	0.00
Lotterywest Funding - SOM Community Bus	(88,785.00)	0.00
NC Town Hall Committee Contributions	(1,800.00)	0.00
Pistol Club	0.00	(22,000.00)
Rotary	0.00	(3,250.00)
SWDC - WP Skate Park	(31,418.00)	0.00
Voucher Expense - Kids in Sport	(80,000.00)	(80,000.00)
Windy Harbour Boat Ramp Cpark	(225,000.00)	(38,652.00)
<b>(g) - Transport</b>		
Commodity Route Funding	(80,000.00)	
Dec Contribution - Fire Road Rehab	(107,800.00)	(91,402.00)
FAG Bridge Grant (tied)	(834,480.00)	(524,000.00)
FAG Road Grant (untied)	(566,026.00)	(622,430.00)
Main Roads - Flood Damage Assistance	(23,000.00)	
MRWA 50/50 Contribution Mottram St	0.00	(40,000.00)
MRWA Bridge Grant (tied)	0.00	(757,000.00)
RDAF Funding	0.00	(185,821.00)
Regional Bike Network Grant	(54,000.00)	(125,950.00)
Roads to Recovery (federal,untied)	(622,541.00)	(652,248.00)
Royalties for Regions R4R4/R4R5	(837,059.00)	(1,672,999.00)
RRG Project Grant (tied)	(970,392.00)	(714,514.00)

Grants & Subsidies cont.....	2012/2013 Revised Budget	2013/2014 Budget
State Direct Grant - Roads (untied)	(229,832.00)	(236,727.00)
State Grant - Fire Hydrant Depot	(280,000.00)	0.00
<b>(h) - Other Propoerty &amp; Services</b>		
Diesel Fuel Grant	(28,000.00)	(32,000.00)
<b>SUB TOTAL GRANTS &amp; SUBSIDIES</b>	<b>(8,050,649.00)</b>	<b>(10,746,687.00)</b>
<b>(i) Financial Assistance Grants</b>	<b>(1,127,712.00)</b>	<b>(1,348,836.00)</b>
<b>TOTAL GRANTS &amp; SUBSIDIES</b>	<b>(9,178,361.00)</b>	<b>(12,095,523.00)</b>

## 22. DISPOSAL OF ASSETS

### Plant & Equipment

Asset – Description & Reference	Net Book Value	Sale Price	Profit/(Loss) Budget 2013/2014
Plant & Equipment (including motor vehicles)	\$400,644	\$643,455	\$242,811
Land & Buildings (MRAC Roof)	\$0	\$30,000	\$30,000
<b>TOTAL</b>	<b>\$400,644</b>	<b>\$673,455</b>	<b>\$272,811</b>

Total Profit on Asset Disposal: \$313,547  
Total (Loss) on Asset Disposal: (\$40,736)  
Net Profit/(Loss): \$272,811

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

### (a) Depreciation classified by Type

Type	Estimate 30 June 2013	Estimate 30 June 2014
Land & Buildings	\$1,701,124	\$1,715,079
Infrastructure Assets	\$8,172,276	\$8,365,201
Plant & Equipment	\$1,153,412	\$1,164,640
Furniture & Equipment	\$133,502	\$149,854
Tools	\$229	\$304
<b>TOTAL</b>	<b>\$11,160,543</b>	<b>\$11,395,078</b>

### (b) Depreciation classified by Function/Activity

Function/Activity	Estimate 30 June 2013	Estimate 30 June 2014
Governance / General Administration	\$182,071	\$195,893
Law, Order & Public Safety	\$389,766	\$420,430
Health	\$9,674	\$8,986
Education and Welfare	\$125,550	\$135,771
Housing	\$39,500	\$26,320
Community Amenities	\$105,672	\$86,617
Recreation & Culture	\$1,579,059	\$1,642,922
Transport	\$8,677,918	\$8,835,485
Economic Services	\$43,535	\$35,863
Other Property & Services	\$7,798	\$7,792
<b>TOTAL</b>	<b>\$11,160,543</b>	<b>\$11,395,078</b>

**24 POSITION AT COMMENCEMENT OF FINANCIAL YEAR**

<b>Net Current Assets</b>	<b>Adopted Budget 30 June 2013</b>	<b>Estimated Actual 30 June 2013</b>
<b>Current Assets</b>		
Cash - Unrestricted	\$3,738,802	\$4,269,251
Cash - Restricted	\$19,276,245	\$11,201,062
Receivables	\$1,108,012	\$1,585,956
Inventories	\$143,149	\$192,376
	<b>\$24,266,207</b>	<b>\$17,248,645</b>
<b>Less Current Liabilities</b>		
Payables and Provisions	<b>(\$3,942,457)</b>	<b>(\$3,510,374)</b>
<b>NET CURRENT ASSET POSITION</b>	<b>\$20,323,750</b>	<b>\$13,738,271</b>
Less Cash Restricted Reserves	(\$19,276,245)	(\$7,736,568)
Less Cash Restricted Municipal	\$0	(\$3,464,494)
Add back Current Loan Liability	\$396,641	\$427,249
Add Back Liabilities Supported by Reserves	\$702,104	\$698,703
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<b>\$2,146,250</b>	<b>\$3,663,161</b>

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

	Notes	Revised Budget 2012/2013	Budget 2013/2014
<b>Revenue</b>			
Rates	6 – 9	\$7,158,908	\$7,484,701
Operating Grants , Subsidies & contributions		\$4,293,771	\$4,497,397
Fees & Charges	11	\$2,362,026	\$2,486,628
Service Charges		\$0	\$0
Interest Earnings	12	\$285,053	\$290,951
Other Revenue	26	\$886,931	\$967,375
		<b>\$14,986,689</b>	<b>\$15,727,052</b>
<b>Expenses</b>			
Employee Costs	26	(\$8,053,332)	(\$8,452,178)
Materials & Contracts	26	(\$8,869,262)	(\$7,471,305)
Utilities	26	(\$641,318)	(\$662,962)
Depreciation	24	(\$11,160,543)	(\$11,395,078)
Interest Expenses	14	(\$320,712)	(\$302,615)
Insurance Expenses	26	(\$489,231)	(\$556,693)
Other Expenditure	26	(\$554,977)	(\$410,650)
		<b>(\$30,089,375)</b>	<b>(\$29,251,481)</b>
		<b>(\$15,102,686)</b>	<b>(\$13,524,429)</b>
Non-operating Grants, Subsidies & contributions		\$5,612,082	\$8,310,438
Profit on Asset Disposal	23	\$273,272	\$313,547
Loss on Asset Disposal	23	(\$89,266)	(\$40,736)
		<b>\$5,796,088</b>	<b>\$8,583,249</b>
<b>NET RESULT</b>		<b>(\$9,306,598)</b>	<b>(\$4,941,181)</b>
Other Comprehensive Income		\$0	\$0
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>(\$9,306,598)</b>	<b>(\$4,941,181)</b>

26. **RESTRICTED ASSETS**

Restricted Assets	2012/2013	2013/2014
Nil	\$5,008,001	\$0
<b>TOTAL</b>	<b>\$5,008,001</b>	<b>\$0</b>

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 2013.

## 29. ACQUISITION OF ASSETS BY TYPE

### (a) Plant & Equipment

Cap #	Department	Allocation	Description	2013/14 Budget
1802	Aquacentre	91.8747.****.**	1802-Refurbishment of sand filters	52,650.00
1839	Aquacentre	91.8751.****.**	1839-Small plant and program equipment replacement	2,000.00
1789	Community Services	91.8746.****.**	1789-Graphics for new community bus	9,000.00
1902	Windy Harbour	91.8773.****.**	1902-John Deere 315SG transfer to Windy Harbour C/F	60,000.00
1374	Corporate	91.8553.****.**	1374-Generator backup power for administration office C/F	2,711.00
1805	HACC	91.8748.****.**	1805-Lawnmower	1,499.00
1806	HACC	91.8749.****.**	1806-Tool box - upright	527.00
1810	HACC	91.8750.****.**	1810-6x4 tradesman trailer	3,050.00
1714	Parks	91.8670.****.**	1714-Mitsubishi 2T truck (Renewal WA13281) C/F	60,000.00
1716	Parks	91.8671.****.**	1716-Mitsubishi 4T truck (Renewal WA13282) C/F	80,000.00
1765	Rangers	91.8744.****.**	1765-Slip on unit for FHRO	9,500.00
1766	Rangers	91.8745.****.**	1766-Pressure cleaner replacement for pounds	700.00
1900	Rangers	91.8759.****.**	1900-Fire Truck 2.4 Broadacre	294,150.00
1901	Rangers	91.8760.****.**	1901-Landcruiser troop carrier	76,600.00
1475	Fire Prevention	91.8565.****.**	1475-Fast fill pump and hoses C/F	1,250.00
1721	Fire Prevention	91.8673.****.**	1721-Yanmah BFB 2.4 Rural Tanker C/F	318,350.00
1634	Aquacentre	91.8665.****.**	1634-Energy efficiency project Stage 1 C/F	11,373.00
1635	Aquacentre	91.8666.****.**	1635-Energy efficiency project stage 2 C/F	442,740.00
1755	Waste Management	91.8743.****.**	1755-30 cub metre compactor bin	21,000.00
1842	Waste Management	91.8752.****.**	1842-Weighbridge	55,000.00
1850	Mechanical	91.8753.****.**	1850-Hino Ranger 8T Tipper - (WA2528)	140,000.00
1852	Mechanical	91.8754.****.**	1852-DAF CT85.430 - (WA14426)	300,000.00
1854	Mechanical	91.8755.****.**	1854-Mitsubishi 12T - (WA13672)	160,000.00
1856	Mechanical	91.8756.****.**	1856-JCB 2CX - (WA12069)	145,000.00
1858	Mechanical	91.8757.****.**	1858-Sundry Plant - Works	25,000.00
1859	Parks	91.8758.****.**	1859-Sundry Plant - Parks	6,000.00
1330	Works	91.8448.****.**	1330-Skid steer loader replacement WA12594 C/F	80,000.00
1516	Works	91.8568.****.**	1516-Bonne Road Broom C/F	60,000.00
1709	Works	91.8668.****.**	1709-Jetpatcher (Upgrade from Flocon WA20078) C/F	340,000.00
1711	Works	91.8669.****.**	1711-JCB 2CX - (Renewal WA11009) C/F	145,000.00
1903	Works	99.8695.****.**	1903-Sale of Community Bus C/F	-12,000.00
<b>Total Plant &amp; Equipment</b>				<b>\$2,891,100.00</b>



(b) Motor Vehicles

Cap #	Department	Allocation	Description	2013/14 Budget
1824	Building	90.8738.****.**	1824-LV 1020WA purchase	38,000.00
1820	Fire Prevention	90.8736.****.**	1820-LV 1024WA purchase	38,000.00
1809	HACC	90.8772.****.**	1809-New light sedan HACC	28,000.00
1832	Parks	90.8742.****.**	1832-LV 1013WA purchase	38,000.00
1822	Planning	90.8737.****.**	1822-LV 1023WA purchase	35,000.00
1826	Rangers	90.8739.****.**	1826-LV 1011WA purchase	41,000.00
1830	Technical Services	90.8741.****.**	1830-LV 1002WA purchase	32,000.00
1828	Works	90.8740.****.**	1828-LV 1007WA purchase	38,000.00
<b>Total Motor Vehicles</b>				<b>\$288,000.00</b>

(c) Furniture & Equipment

Cap #	Department	Allocation	Description	2013/14 Budget
1835	Administration	93.8730.****.**	1835Furniture renewal - Gallery	14,821.00
1361	Administration	92.8522.****.**	1361-Cups (logo) /glasses for Committee Room C/F	656.00
1845	Aquacentre	93.8734.****.**	1845-Inflatable Slide	10,000.00
1740	Vacation Care	92.8652.****.**	1740-Vacation Care equipment C/F	6,431.00
1788	Community Svce	93.8721.****.**	1788-Trail Icon for Woolworths site	8,000.00
1803	Community Svce	93.8722.****.**	1803-R4R5 Heritage trail icon	15,000.00
1816	Community Svce	93.8728.****.**	1816-Lighting control Collier Street	2,000.00
1819	Community Svce	93.8729.****.**	1819-Wall storage unit / work area reconfiguration	3,415.00
1203	Community Svce	92.8412.****.**	1203-Backboard control - Manjimup Indoor Rec Centre C/F	20,000.00
1657	Community Svce	92.8648.****.**	1657-Transportable white board C/F	700.00
1804	HACC	93.8723.****.**	1804-Low end desktop	1,077.00
1807	HACC	93.8724.****.**	1807-IT switch	3,272.00
1808	HACC	93.8725.****.**	1808-Gnat box	4,520.00
1527	HACC	92.8500.****.**	1527-Office Equipment C/F	410.00
1529	HACC	92.8501.****.**	1529-CBDC equipment C/F	1,522.00
1730	HACC	92.8608.****.**	1730-Other Equipment HACC C/F	2,666.00
1731	HACC	92.8609.****.**	1731-Equipment HACC (CBDC) C/F	2,567.00
1780	Information Tech	93.8717.****.**	1780-ABC radio retransmission Walpole and Northcliffe	2,200.00
1782	Information Tech	93.8718.****.**	1782-Data network upgrade AquaCentre	20,800.00
1784	Information Tech	93.8719.****.**	1784-Low end desktop replacement	2,282.00
1785	Information Tech	93.8720.****.**	1785-Small sundry IT equipment	5,000.00
1811	Library	93.8726.****.**	1811-New furniture	2,000.00
1813	Library	93.8727.****.**	1813-Office chair	400.00
1626	Library	92.8644.****.**	1626-Display panels for brochures C/F	1,000.00
1654	Manj Indoor Sports	92.8647.****.**	1654-Chemical storage C/F	900.00
1841	Parks	93.8731.****.**	1841-Relocated playground	5,000.00
1777	Planning	93.8716.****.**	1777-Computer and monitorsx2 for customer service	2,000.00
1661	Planning	92.8650.****.**	1661-Chair for Environmental Officer C/F	350.00
1759	Rangers	93.8714.****.**	1759-Chair for CESM	400.00
1767	Rangers	93.8715.****.**	1767-Snake catching kit	500.00
1476	SES	92.8543.****.**	1476-Furniture C/F	111.00
1743	Technical Services	93.8713.****.**	1743-Airport upgrades (NDB, windsock, lighting)	2,500.00
1843	Technical Services	93.8732.****.**	1843-Entry statement signs	18,000.00
1844	Technical Services	93.8733.****.**	1844-Signage for public toilets	2,000.00
1427	Technical Services	92.8533.****.**	1427-Bike racks Pemberton & Manjimup (Munda Biddi) C/F	11,400.00
1741	Waste Management	93.8712.****.**	1741-Annual new street bins project- Manjimup	5,000.00
1847	Windy Harbour	93.8735.****.**	1847-Public BBQ	10,000.00
1259	Windy Harbour	92.8425.****.**	1259-All night security light C/F	750.00
495	Works	92.8053.****.**	495-Telecommunications upgrade C/F	10,334.00
<b>Total Furniture &amp; Equipment</b>				<b>\$199,984.00</b>

(d) Land & Buildings

Cap #	Department	Allocation	Description	2013/14 Budget
1837	Administration	93.8710.****. **	1837-R4R(R)Pemberton Aged Accommodation	500,000.00
1848	Administration	93.8711.****. **	1848-R4R(R)Northcliffe Aged Accommodation	325,000.00
1633	Aquacentre	93.8622.****. **	1633-Replace carpet in AquaCentre reception C/F	350.00
1775	Building	93.8706.****. **	1775-Airlock between town hall and disabled toilet	6,000.00
969	Building	93.8265.****. **	969-Access to Walpole Town Hall C/F	1,253.00
1526	Building	93.8390.****. **	1526-Timber Park kitchen upgrade C/F	5,831.00
1407	Building	93.8509.****. **	1407-R4R3 Town Hall asbestos roof C/F	17,417.00
1770	Building	93.8774.****. **	1770-R4R5 roof replacement ISP C/F	150,000.00
1814	Community Services	93.8708.****. **	1814-R4R5 Pistol Club contribution (Council Request)	78,000.00
1787	Corporate	93.8707.****. **	1787-Replacement carpet Council Chambers	7,764.00
1836	Corporate	93.8709.****. **	1836-R4R(R)Medical Accommodation	1,200,000.00
667	Corporate	93.8027.****. **	667-NICC Building C/F	4,062.00
1733	Corporate	93.8601.****. **	1733-MVRC Extension Completion Costs C/F	4,698.00
1735	Corporate	93.8607.****. **	1735-Medical Practitioner Accommodation C/F	4,280.00
1707	Corporate	93.8626.****. **	1707-Medical Project design C/F	21,891.00
1182	Fire Prevention	93.8393.****. **	1182-Gates for firebreak management - Windy Harbour x 4 C/F	5,070.00
1532	Fire Prevention	93.8483.****. **	1532-Shed Windy Harbour BFB C/F	33,343.00
1531	Fire Prevention	93.8484.****. **	1531-Shed Glenoran BFB C/F	121.00
1732	Fire Prevention	93.8510.****. **	1732Shed Mordalup BFB C/F	3,471.00
1734	Fire Prevention	93.8605.****. **	17341 Bay Shed - Quinninup C/F	6,536.00
1722	Fire Prevention	93.8627.****. **	1722-Linfarne BFB 1 bay Appliance Shed C/F	64,810.00
1723	Fire Prevention	93.8628.****. **	1723-Springfield BFB 2 bay Appliance Shed C/F	93,155.00
1727	Fire Prevention	93.8629.****. **	1727-Siteworks for fire appliance sheds C/F	5,033.00
1728	Fire Prevention	93.8630.****. **	1728-Walpole SES new building C/F	309,486.00
1746	Parks	93.8701.****. **	1746-Drink fountain Rotary Park	6,500.00
1750	Parks	93.8702.****. **	1750-Annual replacement of shadesail program	2,500.00
852	Parks	93.8102.****. **	852-Townscape Northcliffe C/F	3,394.00
181	Parks	93.8103.****. **	181-Townscape Walpole C/F	10,215.00
1754	Parks	93.8512.****. **	1754-Annual fence renewal program C/F	10,879.00
1576	Parks	93.8617.****. **	1576-Concrete Plinth at Lawn Cemetery and Irrigation C/F	5,000.00
1610	Parks	93.8621.****. **	1610-Track maintenance (Bib Track) C/F	30,580.00
1904	Parks	93.8698.****. **	1904-Picnic Shelter Forest Park C/F	15,000.00
1760	Rangers	93.8703.****. **	1760-Administration and computer Cat Pound	5,000.00
1761	Rangers	93.8704.****. **	1761-Ventilation modification Rangers office	500.00
1594	Rangers	93.8619.****. **	1594-Cat Pound Stage 1 C/F	70,027.00
776	Recreation	93.8123.****. **	776-Consultant drawings Walpole skate park C/F	5,754.00
1665	Recreation	93.8625.****. **	1665-Walpole Skate Park C/F	43,780.00
1607	Technical Services	93.8620.****. **	1607-Relocate toilet block at Northcliffe transfer station C/F	3,000.00
1742	Waste Management	93.8700.****. **	1742-Manjimup landfill various improvement works	10,000.00
1522	Waste Management	93.8520.****. **	1522-Portable Office C/F	25,000.00
1729	Waste Management	93.8614.****. **	1729Cover Walpole Compactor C/F	10,000.00
1773	Windy Harbour	93.8705.****. **	1773-Water tanks and water security	50,000.00

**Land & Buildings cont ....**

1523	Windy Harbour	93.8521.****.**	1523-Boat Ramp Car Park Upgrade C/F	50,000.00
1257	Works	93.8140.****.**	1257-Manjimup Depot Extension C/F	39,655.00
<b>Total Land &amp; Buildings</b>				<b>\$3,244,355.00</b>

(e) Infrastructure Assets

Cap #	Department	Allocation	Description	2013/14 Budget
<b>Bridges</b>				
1899	Works	110.9370.****.**	1899-Bridge - Neds Road 3921	390,000.00
1906	Works	110.9372.****.**	1906-Bridge Peppermint Grove Rd	396,000.00
1907	Works	110.9373.****.**	1907-Bridge Wheatley Coast 3886A	495,000.00
<b>Drainage</b>				
1499	Works	130.9249.****.**	1499-R4R3 Annunaka Park compensation basin C/F	95,049.00
1881	Works	130.9352.****.**	1881-POS outfall upgrade - Latham St to Walpole St	95,000.00
1882	Works	130.9353.****.**	1882-Upgrade culverts - Park Av to South Coast Hwy	50,000.00
1883	Works	130.9354.****.**	1883-Upgrade drain & culverts Walpole E St - Swarbrick St	20,000.00
1898	Works	130.9369.****.**	1898-Mottram Street Drainage	80,000.00
<b>Footpaths</b>				
1504	Works	140.9254.****.**	1504-R4R3 Widdeson St footpath construct C/F	33,260.00
1885	Works	140.9356.****.**	1885-Footpath Walpole St - Boronia St	34,000.00
1886	Works	140.9357.****.**	1886-Footpath infill - Mottram St	15,000.00
1887	Works	140.9358.****.**	1887-Footpath - Manjimup to King Jarrah	232,500.00
<b>Miscellaneous</b>				
1102	Administration	150.9156.****.**	1102-R4R Aged Accommodation project headworks C/F	7,290.00
1776	Administration	150.9333.****.**	1776-R4R5 Aged accommodation headworks assistance	50,000.00
1834	Building	150.9335.****.**	1834-R4R5 Sewerage conn & waste dump point Pioneer Park	32,000.00
1786	Corporate	150.9334.****.**	1786-R4R5 Information bay (south)	60,000.00
1542	Information Tech	150.9292.****.**	1542-R4R-4 Fibre Optic link Admin to Depot C/F	167,079.00
1602	Fire Prevention	150.9293.****.**	1602-Fire water points (x3) C/F	6,000.00
1747	Parks	150.9371.****.**	1747-Northcliffe paving	18,000.00
1884	Technical Services	150.9355.****.**	1884-Northcliffe Bike Racks	2,500.00
1473	Waste Management	150.9330.****.**	1473-Ralston Rd Wastewater Disposal Facility 12/13 C/F	55,000.00
1708	Works	150.9294.****.**	1708-R4R-4 Driveway Construction - Doctor's Accom C/F	25,000.00
1726	Works	150.9296.****.**	1726-Cycle parking Walpole Rec Centre C/F	5,956.00
1468	Works	150.9256.****.**	1468-R4R3 Pemb Sports Club c/park lighting & treatments C/F	18,377.00
1724	Works	701.****.****.**	1724-Supertown Town Centre Revitalisation C/F	2,882,539.00
<b>Construction</b>				
1292	Works	180.9217.****.**	1292-Channybearup Rd reconstruct to Vasse Hwy C/F	28,439.00
1480	Works	180.9261.****.**	1480-R4R3 Devon St reconstruct and asphalt C/F	5,000.00
1482	Works	180.9263.****.**	1482-R4R3 Ellis St (Lef to Ken St) reconstruct and asphalt C/F	10,091.00
1484	Works	180.9264.****.**	1484-R4R3 Ipsen St repair and asphalt C/F	20,972.00
1486	Works	180.9266.****.**	1486-R4R3 Meerup St asphalt C/F	9,643.00
1492	Works	180.9270.****.**	1492-Perup Rd (Che Rd to SLK9.6) reconstruct & seal C/F	9,043.00
1493	Works	180.9270.****.**	1493-R4R3 Pier Rd (Vis St to Lat St) repair & asphalt C/F	5,100.00
1495	Works	180.9273.****.**	1495-R4R3 Pier St (Par Av to Vis St) Repair int. & reseal C/F	12,648.00
1667	Works	180.9297.****.**	1667-Bridge Rd - reconstruct and seal C/F	107,908.00
1672	Works	180.9298.****.**	1672-Hopital Av reconstruct / asphalt C/F	53,717.00
1673	Works	180.9299.****.**	1673-R4R-4 Lock St repair/asphalt C/F	48,000.00
1674	Works	180.9300.****.**	1674-Middleton Rd reconstruct and seal WC-SLK1.5 C/F	23,331.00
1676	Works	180.9301.****.**	1676-R4R-4 Middleton Rd repair/reseal- SLK135-Smith C/F	75,000.00
1678	Works	180.9302.****.**	1678-R4R-4 Mount St repair/asphalt Giblett-Rose C/F	40,000.00

1679	Works	180.9303.****. **	1679-R4R-4 North St repair/asphalt Boronia-Zamia C/F	18,000.00
1680	Works	180.9304.****. **	1680-O'Connor St reconstruct/asphalt C/F	5,000.00
1683	Works	180.9308.****. **	1684-Widdeson St Repair/Asphalt	39,210.00
1686	Works	180.9310.****. **	1686-R4R-4 Young St repair/asphalt C/F	39,415.00
1905	Works	180.9331.****. **	1905-DEC Fire Damage repair C/F	91,402.00
1863	Works	180.9336.****. **	1863-Bridge Road reconstruct and seal SLK4.62-5.62	300,000.00
1864	Works	180.9337.****. **	1864-Brockman St reconst and asphalt - Vasse to Widdeson	45,000.00
1865	Works	180.9338.****. **	1865-Ellis St repair and drainage	60,000.00
1866	Works	180.9339.****. **	1866-Middlesex Rd -reconstruct	278,000.00
1867	Works	180.9340.****. **	1867-R4R5 Middleton Rd - repair and reseal	79,000.00
1868	Works	180.9341.****. **	1868-North St - repair and asphalt Richards to Boronia	27,000.00
1869	Works	180.9342.****. **	1869-Recreation centre carpark construction	150,000.00
1870	Works	180.9343.****. **	1870-R4R5 Park Av reconstruct Swarbrick to Steele	200,000.00
1871	Works	180.9344.****. **	1871-Perup road reconstruct and seal SLK 20.6-22.2	300,000.00
1873	Works	180.9346.****. **	1873-R4R5 Rose St road works	140,000.00
1874	Works	180.9347.****. **	1874-Windy Harbour Rd - reconstruct SLK10.4-12.6	360,000.00
1875	Works	180.9348.****. **	1875-Mottram St slip lane	20,000.00
1876	Works	180.9349.****. **	1876-R4R5 Old Vasse Rd intersection realign and seal	10,000.00
1878	Works	180.9350.****. **	1878-R4R5 Nth Walpole Rd repair & seal - SLK 1.86 to Clar	71,940.00
1879	Works	180.9351.****. **	1879-R4R5 Rutherford St - part kerb, repair and asphalt	75,000.00
1897	Works	180.9368.****. **	1897-Minor works as per Council endorsed list	74,618.00
1880	Works	180.9372.****. **	1880-Pemberton mainstreet C/F	250,000.00
<b>Seals</b>				
1491	Works	185.9277.****. **	1491-R4R3 Perup Rd (Cor Rd) reseal C/F	36,454.00
1668	Works	185.9313.****. **	1668-R4R-4 Glauders/Cascade Rd - 2nd seal C/F	51,998.00
1669	Works	185.9314.****. **	1669-R4R-4 Channybearup Rd reseal Bameess-Froome C/F	22,000.00
1670	Works	185.9315.****. **	1670-R4R-4 Channybearup Rd reseal SLK20.34-24.54 C/F	127,681.00
1671	Works	185.9316.****. **	1671-R4R-4 Graphite Rd reseal WB - Ringbark C/F	72,000.00
1675	Works	185.9317.****. **	1675-R4R-4 Middleton Rd reseal Smith-Minchin C/F	11,000.00
1677	Works	185.9318.****. **	1677-R4R-4 Mordalup Rd reseal SLK9.25-9.42 C/F	5,000.00
1872	Works	185.9345.****. **	1872-R4R5 Pier St asphalt	10,000.00
<b>Resheets</b>				
1695	Works	190.9319.****. **	1695-Morgans Rd resheet SLK0.2-1.2 C/F	17,166.00
1696	Works	190.9320.****. **	1696-West Boundary Rd resheet C/F	5,000.00
1697	Works	190.9321.****. **	1697-Ralston Rd resheet SLK4.5-5.0 C/F	15,000.00
1888	Works	190.9359.****. **	1888-Muirillup Rd resheet 1km	35,000.00
1889	Works	190.9360.****. **	1889-Dingup Rd resheet 1km	35,000.00
1890	Works	190.9361.****. **	1890-Mitchelldean Rd resheet 2km	75,000.00
1891	Works	190.9362.****. **	1891Double Bridges Rd resheet 1km	37,541.00
1892	Works	190.9363.****. **	1892-Tattenham Rd resheet 1km	35,000.00
1893	Works	190.9364.****. **	1893-Ralston Rd resheet 1km	35,000.00
1894	Works	190.9365.****. **	1894-Springdale Rd resheet 500m	20,000.00
1895	Works	190.9366.****. **	1895-Windy Harbour resheet various	15,000.00
1896	Works	190.9367.****. **	1896-Fox Rd resheet	35,000.00
<b>Total Infrastructure</b>				<b>\$9,043,867.00</b>

(f) Disposal of Assets

Cap #	Department	Allocation	Description	2013/14 Budget
1663	Aquacentre	96.8689.****.**	1663-Sale of vinyl roof sheets ex AquaCentre C/F	(30,000.00)
1825	Building	98.8763.****.**	1825-LV 1020WA sale	(4,000.00)
1827	Windy Harbour	98.8764.****.**	1827-LV 1020WA sale (1020WA to WH)	(12,000.00)
1833	Parks	98.8767.****.**	1833-LV 1013WA sale	(20,000.00)
1715	Parks	99.8686.****.**	1715-Sale of Mitsubishi 2T truck WA13281 C/F	(15,000.00)
1717	Parks	99.8687.****.**	1717-Sale of Mitsubishi 4T truck WA13282 C/F	(25,000.00)
1719	Parks	99.8688.****.**	1719-Disposal Club Cadet RideOn Mower (MW05) C/F	(1,000.00)
1823	Planning	98.8762.****.**	1823-LV 1023WA sale	(17,000.00)
1821	Fire Prevention	98.8761.****.**	1821-LV 1024WA sale	(20,000.00)
1829	Technical Services	98.8765.****.**	1829-LV 1003WA sale (1007WA to Tech)	(18,000.00)
1831	Technical Services	98.8766.****.**	1831-LV 1002WA sale	(18,500.00)
1851	Mechanical	99.8768.****.**	1851-Sale WA2528 - 8T Tipper	(60,000.00)
1853	Mechanical	99.8769.****.**	1853-Sale WA14426 - (DAF)	(100,000.00)
1855	Mechanical	99.8770.****.**	1855-Sale WA13672 - (Mitsubishi 12T)	(40,000.00)
1857	Mechanical	99.8771.****.**	1857-Sale WA12069 (JCB 2CX)	(40,000.00)
1554	Mechanical	98.8675.****.**	1554-1008WA - sale C/F	(22,955.00)
1331	Works	99.8467.****.**	1331-JCB Skid Steer loader WA12594 sale C/F	(20,000.00)
1339	Works	99.8471.****.**	1339-John Deere 315SG backhoe WA12837 sale C/F	(60,000.00)
1515	Works	99.8579.****.**	1515-John Deere 315SG C/F	(60,000.00)
1710	Works	99.8684.****.**	1710-Sale of flocon upgrade to jetpatcher WA20078 C/F	(50,000.00)
1712	Works	99.8685.****.**	1712-Sale of JCB 2CX - WA11009 C/F	(40,000.00)
<b>Total Disposal of Assets</b>				<b>(\$673,455.00)</b>



## Infrastructure Works Budget by Funding Source 2013/2014

			Funding Source										
Job Number	Description	2013/2014 Adopted Budget	FAG Bridge	RRG	R2R	R4R4	R4R5	Reg Bike Netwok	MRWA	Other	GIA Reserve	Shire Funds 12/13 C/Fwd	Shire Funds 13/14
<b>Bridges</b>													
110.9370.**** **	Bridge Neds Road 3921	390,000	260,000						130,000				
110.9372.**** **	Bridge Peppermint Grove Rd	396,000	264,000						132,000				
110.9373.**** **	Bridge Wheatley Coast 3886A	495,000							495,000				
<b>Drainage</b>													
130.9369.**** **	Mottram Street Drainage	80,000							40,000				40,000
130.9352.**** **	POS outfall upgrade - Latham St to Walpole St	95,000											95,000
130.9249.**** **	R4R3 Annunaka Park compensation basin C/F	95,049									29,049	66,000	
130.9353.**** **	Upgrade culverts - Park Av to South Coast Hwy	50,000											50,000
130.9354.**** **	Upgrade drain and culverts Walpole E St - Swarbrick St	20,000											20,000
<b>Footpaths</b>													
140.9358.**** **	Footpath - Manjimup to King Jarrah	232,500						116,250					116,250
140.9357.**** **	Footpath infill - Mottram St	15,000											15,000
140.9356.**** **	Footpath Walpole St - Boronia St	34,000											34,000
140.9254.**** **	R4R3 Widdeson St footpath construct C/F	33,260									33,260		
<b>Miscellaneous</b>													
150.9296.**** **	Cycle parking Walpole Rec Centre C/F	5,956						4,000				1,956	
150.9293.**** **	Fire water points (x3) C/F	6,000										6,000	
150.9355.**** **	Northcliffe Bike Racks	2,500											2,500
150.9371.**** **	Northcliffe paving	18,000											18,000
150.9156.**** **	R4R Aged Accommodation project headworks C/F	7,290								7,290			
150.9256.**** **	R4R3 Pemb Sports Club carpark lighting & treatments C/F	18,377									18,377		
150.9294.**** **	R4R-4 Driveway Construction - Doctor's Accom C/F	25,000				25,000							
150.9292.**** **	R4R-4 Fibre Optic link Admin to Depot C/F	167,079				167,079							
150.9333.**** **	R4R5 Aged accommodation headworks assistance	50,000					50,000						
150.9334.**** **	R4R5 Information bay (south)	60,000					60,000						
150.9335.**** **	R4R5 Sewerage conn & waste dump point Pioneer Pk	32,000					25,000						7,000
150.9330.**** **	Ralston Rd Wastewater Disposal Facility 12/13 C/F	55,000								55,000			
701.****.**** **	Supertown Town Centre Revitalisation C/F	2,882,539								1,384,778		1,497,761	
<b>Construction</b>													
180.9297.**** **	Bridge Rd - reconstruct and seal C/F	107,908		40,000							31,939	35,969	
180.9336.**** **	Bridge Road reconstruct and seal SLK4.62-5.62	300,000		200,000	75,000								25,000
180.9337.**** **	Brockman St reconstruct and asphalt - Vasse to Widdeson	45,000			25,000								20,000
180.9217.**** **	Channybearup Rd reconstruct to Vasse Hwy C/F	28,439		18,959								9,480	
180.9331.**** **	DEC Fire Damage repair C/F	91,402								91,402			
180.9338.**** **	Ellis St repair and drainage	60,000			60,000								
180.9298.**** **	Hopital Av reconstruct / asphalt C/F	53,717										53,717	
180.9339.**** **	Middlesex Rd -reconstruct	278,000			210,000								68,000
180.9300.**** **	Middleton Rd reconstruct and seal WC-SLK1.5 C/F	23,331		15,555								7,776	
180.9368.**** **	Minor works as per Council endorsed list	74,618											74,618
180.9348.**** **	Mottram St slip lane	20,000											20,000
180.9341.**** **	North St - repair and asphalt Richards to Boronia	27,000											27,000
180.9304.**** **	O'Connor St reconstruct/asphalt C/F	5,000										5,000	
180.9372.**** **	Pemberton mainstreet C/F	250,000				32,261				185,821			31,918
180.9270.**** **	Perup Rd (Che Rd to SLK 9.6) reconstruct and seal C/F	9,043									6,029	3,014	
180.9344.**** **	Perup road reconstruct and seal SLK 20.6-22.2	300,000		200,000	100,000								

## Infrastructure Works Budget by Funding Source 2013/2014

			Funding Source										
Job Number	Description	2013/2014 Adopted Budget	FAG Bridge	RRG	R2R	R4R4	R4R5	Reg Bike Netwok	MRWA	Other	GIA Reserve	Shire Funds 12/13 C/Fwd	Shire Funds 13/14
180.9261.**** **	R4R3 Devon St reconstruct and asphalt C/F	5,000										5,000	
180.9263.**** **	R4R3 Ellis St (Lef to Ken St) reconstruct and asphalt C/F	10,091									10,091		
180.9264.**** **	R4R3 Ipsen St repair and asphalt C/F	20,972									17,972	3,000	
180.9266.**** **	R4R3 Meerup St asphalt C/F	9,643									5,769	3,874	
180.9270.**** **	R4R3 Pier Rd (Vis St to Lat St) repair and asphalt C/F	5,100									5,100		
180.9273.**** **	R4R3 Pier St (Par Av to Vis St) Repair int. and reseal C/F	12,648									12,648		
180.9299.**** **	R4R-4 Lock St repair/asphalt C/F	48,000				48,000							
180.9301.**** **	R4R-4 Middleton Rd repair/reseal- SLK135-Smith C/F	75,000				75,000							
180.9302.**** **	R4R-4 Mount St repair/asphalt Giblett-Rose C/F	40,000				40,000							
180.9303.**** **	R4R-4 North St repair/asphalt Boronia-Zamia C/F	18,000				18,000							
180.9310.**** **	R4R-4 Young St repair/asphalt C/F	39,415				40,000						-585	
180.9340.**** **	R4R5 Middleton Rd - repair and reseal	79,000					79,000						
180.9350.**** **	R4R5 Nth Walpole Rd repair and seal - SLK 1.86 to Clarke	71,940					71,940						
180.9349.**** **	R4R5 Old Vasse Rd intersection realign and seal	10,000					10,000						
180.9343.**** **	R4R5 Park Av reconstruct Swarbrick to Steele	200,000					200,000						
180.9346.**** **	R4R5 Rose St road works	140,000					140,000						
180.9351.**** **	R4R5 Rutherford St - part kerb, repair and asphalt	75,000					75,000						
180.9342.**** **	Recreation centre carpark construction	150,000											150,000
180.9308.**** **	Widdeson St Repair/Asphalt	39,210										39,210	
180.9347.**** **	Windy Harbour Rd - reconstruct SLK10.4-12.6	360,000		240,000	30,000								90,000
<b>Seals</b>													
185.9277.**** **	R4R3 Perup Rd (Cor Rd) reseal C/F	36,454									36,454		
185.9314.**** **	R4R-4 Channybearup Rd reseal Bamess-Froome C/F	22,000				22,000							
185.9315.**** **	R4R-4 Channybearup Rd reseal SLK20.34-24.54 C/F	127,681				127,681							
185.9313.**** **	R4R-4 Gladders/Cascade Rd - 2nd seal C/F	51,998				70,000						-18,002	
185.9316.**** **	R4R-4 Graphite Rd reseal WB - Ringbark C/F	72,000				72,000							
185.9317.**** **	R4R-4 Middleton Rd reseal Smith-Minchin C/F	11,000				11,000							
185.9318.**** **	R4R-4 Mordalup Rd reseal SLK9.25-9.42 C/F	5,000				5,000							
185.9345.**** **	R4R5 Pier St asphalt	10,000					10,000						
<b>Resheeting</b>													
190.9360.**** **	Dingup Rd resheet 1km	35,000			20,000								15,000
190.9367.**** **	Fox Rd resheet	35,000											35,000
190.9361.**** **	Mitchelldean Rd resheet 2km	75,000			50,000								25,000
190.9319.**** **	Morgans Rd resheet SLK0.2-1.2 C/F	17,166			17,166								
190.9359.**** **	Muirillup Rd resheet 1km	35,000			20,000								15,000
190.9362.**** **	ouble Bridges Rd resheet 1km	37,541			32,541								5,000
190.9364.**** **	Ralston Rd resheet 1km	35,000											35,000
190.9321.**** **	Ralston Rd resheet SLK4.5-5.0 C/F	15,000			12,541							2,459	
190.9365.**** **	Springdale Rd resheet 500m	20,000											20,000
190.9363.**** **	Tattenham Rd resheet 1km	35,000											35,000
190.9320.**** **	West Boundary Rd resheet C/F	5,000										5,000	
190.9366.**** **	Windy Harbour resheet various	15,000											15,000
<b>Total Infrastructure Budget</b>		<b>9,043,867</b>	<b>524,000</b>	<b>714,514</b>	<b>652,248</b>	<b>753,021</b>	<b>720,940</b>	<b>120,250</b>	<b>797,000</b>	<b>1,724,291</b>	<b>206,688</b>	<b>1,726,629</b>	<b>1,104,286</b>
											<b>Total Funding Source</b>		<b>9,043,867</b>

# 2013/14 - Capital Budget by Funding Source

Key	Department	Area	Town	Item	C/F	Cost (Ex GST)	Muni 13/14	Muni c/f	Loan 13/14	Loan c/f	Reserves	Comm Con't	Grants 13/14	Grants c/f	Total funds
<b>Buildings &amp; Reserve Improvements</b>															
1848	Administration	Administration	Northcliffe	R4(R)Northcliffe Aged Accommodation	<input type="checkbox"/>	\$325,000	0	0	0	0	0	0	325,000	0	325,000
1837	Administration	Administration	Pemberton	R4(R)Pemberton Aged Accommodation	<input type="checkbox"/>	\$500,000	0	0	0	0	0	0	500,000	0	500,000
969	Building	Building	Walpole	Access to Walpole Town Hall	<input checked="" type="checkbox"/>	\$1,253	0	0	0	1,253	0	0	0	0	1,253
1775	Building	Building	Manjimup	Airlock between town hall and disabled toilet	<input type="checkbox"/>	\$6,000	6,000	0	0	0	0	0	0	0	6,000
1407	Building	Building	Manjimup	R4R3 Town Hall asbestos roof	<input checked="" type="checkbox"/>	\$17,417	0	0	0	0	0	0	0	17,417	17,417
1770	Building	Building	Manjimup	R4R5/R4R4 roof replacement ISP	<input checked="" type="checkbox"/>	\$150,000	0	5,383	0	0	0	0	70,000	74,617	150,000
1526	Building	Building	Manjimup	Timber Park kitchen upgrade	<input checked="" type="checkbox"/>	\$5,831	0	5,831	0	0	0	0	0	0	5,831
1814	Community Services	Community Services	Manjimup	R4R5 Pistol Club contribution (Council Request)	<input type="checkbox"/>	\$78,000	0	0	0	0	0	22,000	56,000	0	78,000
776	Community Services	Recreation	Walpole	Consultant drawings Walpole skate park	<input checked="" type="checkbox"/>	\$5,754	0	5,754	0	0	0	0	0	0	5,754
1735	Corporate	Corporate	Manjimup	Medical Practitioner Accommodation	<input checked="" type="checkbox"/>	\$4,280	0	0	0	0	0	0	0	4,280	4,280
1707	Corporate	Corporate	Manjimup	Medical Project design	<input checked="" type="checkbox"/>	\$21,891	0	0	0	0	0	0	0	21,891	21,891
1733	Corporate	Corporate	Manjimup	MVRC Extension Completion Costs	<input checked="" type="checkbox"/>	\$4,698	0	0	0	4,698	0	0	0	0	4,698
667	Corporate	Corporate	Northcliffe	NICC Building	<input checked="" type="checkbox"/>	\$4,062	0	4,062	0	0	0	0	0	0	4,062
1836	Corporate	Corporate	Manjimup	R4(R)Medical Accommodation	<input type="checkbox"/>	\$1,200,000	0	0	0	0	0	0	1,200,000	0	1,200,000
1787	Corporate	Corporate	Manjimup	Replacement carpet Council Chambers	<input type="checkbox"/>	\$7,764	7,764	0	0	0	0	0	0	0	7,764
1773	Environmental Health	Windy Harbour	Windy Harbour	Water tanks and water security	<input type="checkbox"/>	\$50,000	0	0	0	0	50,000	0	0	0	50,000
1182	Health and Emergency	Fire Prevention	Windy Harbour	Gates for firebreak management - Windy Harbour x 4	<input checked="" type="checkbox"/>	\$5,070	0	0	0	0	5,070	0	0	0	5,070
1754	Parks	Parks	Whole of Shire	Annual fence renewal program	<input checked="" type="checkbox"/>	\$10,879	10,000	879	0	0	0	0	0	0	10,879
1750	Parks	Parks	Whole of Shire	Annual replacement of shadesail program	<input type="checkbox"/>	\$2,500	2,500	0	0	0	0	0	0	0	2,500
1576	Parks	Parks	Manjimup	Concrete Plinth at Lawn Cemetery and Irrigation	<input checked="" type="checkbox"/>	\$5,000	0	5,000	0	0	0	0	0	0	5,000

Key	Department	Area	Town	Item	C/F	Cost (Ex GST)	Muni 13/14	Muni c/f	Loan 13/14	Loan c/f	Reserves	Comm Con't	Grants 13/14	Grants c/f	Total funds
1746	Parks	Parks	Manjimup	Drink fountain Rotary Park	<input type="checkbox"/>	\$6,500	3,250	0	0	0	0	0	0	0	6,500
1904	Parks	Parks	Northcliffe	Picnic Shelter Forest Park	<input checked="" type="checkbox"/>	\$15,000	0	0	0	0	0	0	15,000	0	15,000
852	Parks	Parks	Northcliffe	Townscape Northcliffe	<input checked="" type="checkbox"/>	\$3,394	0	0	0	3,394	0	0	0	0	3,394
181	Parks	Parks	Walpole	Townscape Walpole	<input checked="" type="checkbox"/>	\$10,215	0	10,215	0	0	0	0	0	0	10,215
1610	Parks	Parks	Walpole	Track maintenance (Bib Track)	<input checked="" type="checkbox"/>	\$30,580	0	580	0	0	0	0	30,000	0	30,580
1734	Rangers and Emergency	Fire Prevention	Quinninup	1 Bay Shed - Quinninup	<input checked="" type="checkbox"/>	\$6,536	0	-99,424	0	0	0	0	105,960	0	6,536
1722	Rangers and Emergency	Fire Prevention	Manjimup	Linfame BFB 1 bay Appliance Shed	<input checked="" type="checkbox"/>	\$64,810	0	0	0	0	0	0	64,810	0	64,810
1531	Rangers and Emergency	Fire Prevention	Manjimup	Shed Glenoran BFB	<input checked="" type="checkbox"/>	\$121	0	-48,855	0	0	0	0	48,976	0	121
1732	Rangers and Emergency	Fire Prevention	Manjimup	Shed Mordalup BFB	<input checked="" type="checkbox"/>	\$3,471	0	-39,029	0	0	0	0	42,500	0	3,471
1532	Rangers and Emergency	Fire Prevention	Manjimup	Shed Windy Harbour BFB	<input checked="" type="checkbox"/>	\$33,343	0	-15,826	0	0	0	0	49,169	0	33,343
1727	Rangers and Emergency	Fire Prevention	Manjimup	Siteworks for fire appliance sheds	<input checked="" type="checkbox"/>	\$5,033	0	5,033	0	0	0	0	0	0	5,033
1723	Rangers and Emergency	Fire Prevention	Pemberton	Springfield BFB 2 bay Appliance Shed	<input checked="" type="checkbox"/>	\$93,155	0	0	0	0	0	0	93,155	0	93,155
1728	Rangers and Emergency	Fire Prevention	Walpole	Walpole SES new building	<input checked="" type="checkbox"/>	\$309,486	0	0	0	309,486	0	0	0	0	309,486
1760	Rangers and Emergency	Rangers	Manjimup	Administration and computer Cat Pound	<input type="checkbox"/>	\$5,000	5,000	0	0	0	0	0	0	0	5,000
1594	Rangers and Emergency	Rangers	Manjimup	Cat Pound Stage 1	<input checked="" type="checkbox"/>	\$70,027	0	70,000	0	0	0	0	0	27	70,027
1761	Rangers and Emergency	Rangers	Manjimup	Ventilation modification Rangers office	<input type="checkbox"/>	\$500	500	0	0	0	0	0	0	0	500
1633	Recreation	Aquacentre	Manjimup	Replace carpet in AquaCentre reception	<input checked="" type="checkbox"/>	\$350	0	350	0	0	0	0	0	0	350
1665	Recreation	Recreation	Walpole	Walpole Skate Park	<input checked="" type="checkbox"/>	\$43,780	0	30,000	0	0	0	0	0	13,780	43,780
1607	Technical Services	Technical Services	Northcliffe	Relocate toilet block at Northcliffe transfer station	<input checked="" type="checkbox"/>	\$3,000	0	0	0	0	3,000	0	0	0	3,000
1742	Technical Services	Waste Management	Manjimup	Manjimup landfill various improvement works	<input type="checkbox"/>	\$10,000	0	0	0	0	10,000	0	0	0	10,000
1522	Technical Services	Waste Management	Manjimup	Portable Office	<input checked="" type="checkbox"/>	\$25,000	0	0	0	0	25,000	0	0	0	25,000
1729	Works	Waste Management	Walpole	Cover Walpole Compactor	<input checked="" type="checkbox"/>	\$10,000	0	0	0	0	10,000	0	0	0	10,000

Key	Department	Area	Town	Item	C/F	Cost (Ex GST)	Muni 13/14	Muni c/f	Loan 13/14	Loan c/f	Reserves	Comm Con't	Grants 13/14	Grants c/f	Total funds
1523	Works	Windy Harbour	Windy Harbour	Boat Ramp Car Park Upgrade	<input checked="" type="checkbox"/>	\$50,000	0	0	0	0	11,348	0	38,652	0	50,000
1257	Works	Works	Manjimup	Manjimup Depot Extension	<input checked="" type="checkbox"/>	\$39,655	0	25,000	0	14,655	0	0	0	0	39,655

Summary for Buildings & Reserve Improvements

						\$3,244,355	\$35,014	-\$35,047	\$0	\$333,486	\$114,418	\$25,250	\$2,639,222	\$132,012	\$3,244,355
--	--	--	--	--	--	-------------	----------	-----------	-----	-----------	-----------	----------	-------------	-----------	-------------

Furniture & Equipment

1351	Administration	Administration	Manjimup	Cups (logo) /glasses for Committee Room	<input checked="" type="checkbox"/>	\$656	0	656	0	0	0	0	0	0	656
1835	Administration	Administration	Manjimup	Furniture renewal - Gallery	<input type="checkbox"/>	\$14,821	14,821	0	0	0	0	0	0	0	14,821
1845	AquaCentre	AquaCentre	Manjimup	Inflatable Slide	<input type="checkbox"/>	\$10,000	10,000	0	0	0	0	0	0	0	10,000
1740	AquaCentre	AquaCentre	Manjimup	Vacation Care equipment	<input checked="" type="checkbox"/>	\$6,431	0	0	0	0	0	0	6,431	0	6,431
1203	Community Services	Community Services	Manjimup	Backboard control - Manjimup Indoor Rec Centre	<input checked="" type="checkbox"/>	\$20,000	0	2,500	0	0	0	2,500	15,000	0	20,000
1816	Community Services	Community Services	Manjimup	Lighting control Collier Street	<input type="checkbox"/>	\$2,000	2,000	0	0	0	0	0	0	0	2,000
1803	Community Services	Community Services	Whole of Shire	R4R5 Heritage trail icon	<input type="checkbox"/>	\$15,000	0	0	0	0	0	0	15,000	0	15,000
1788	Community Services	Community Services	Manjimup	Trail Icon for Woolworths site	<input type="checkbox"/>	\$8,000	8,000	0	0	0	0	0	0	0	8,000
1657	Community Services	Community Services	Whole of Shire	Transportable white board	<input checked="" type="checkbox"/>	\$700	0	700	0	0	0	0	0	0	700
1819	Community Services	Community Services	Manjimup	Wall storage unit / work area reconfiguration	<input type="checkbox"/>	\$3,415	3,415	0	0	0	0	0	0	0	3,415
1780	Community Services	Information Technology	Northcliffe	ABC radio retransmission Walpole and Northcliffe	<input type="checkbox"/>	\$2,200	0	0	0	0	2,200	0	0	0	2,200
1782	Community Services	Information Technology	Manjimup	Data network upgrade AquaCentre	<input type="checkbox"/>	\$20,800	20,800	0	0	0	0	0	0	0	20,800
1259	Community Services	Windy Harbour	Windy Harbour	All night security light	<input checked="" type="checkbox"/>	\$750	0	750	0	0	0	0	0	0	750
1847	Community Services	Windy Harbour	Windy Harbour	Public BBQ	<input type="checkbox"/>	\$10,000	10,000	0	0	0	0	0	0	0	10,000
1784	Corporate	Information Technology	Manjimup	Low end desktop replacement	<input type="checkbox"/>	\$2,282	2,282	0	0	0	0	0	0	0	2,282
1785	Corporate	Information Technology	Manjimup	Small sundry IT equipment	<input type="checkbox"/>	\$5,000	5,000	0	0	0	0	0	0	0	5,000
1529	HACC	HACC	Manjimup	CBDC equipment	<input checked="" type="checkbox"/>	\$1,522	0	0	0	0	1,522	0	0	0	1,522
1731	HACC	HACC	Manjimup	Equipment HACC (CBDC)	<input checked="" type="checkbox"/>	\$2,567	0	0	0	0	2,567	0	0	0	2,567

Key	Department	Area	Town	Item	C/F	Cost (Ex GST)	Muni 13/14	Muni c/f	Loan 13/14	Loan c/f	Reserves	Comm Cont'	Grants 13/14	Grants c/f	Total funds
1808	HACC	HACC	Manjimup	Gnat box	<input type="checkbox"/>	\$4,520	0	0	0	0	0	0	4,520	0	4,520
1807	HACC	HACC	Manjimup	IT switch	<input type="checkbox"/>	\$3,272	0	0	0	0	0	0	3,272	0	3,272
1804	HACC	HACC	Manjimup	Low end desktop	<input type="checkbox"/>	\$1,077	0	0	0	0	0	0	1,077	0	1,077
1527	HACC	HACC	Manjimup	Office Equipment	<input checked="" type="checkbox"/>	\$410	0	0	0	0	410	0	0	0	410
1730	HACC	HACC	Manjimup	Other Equipment HACC	<input checked="" type="checkbox"/>	\$2,666	0	0	0	0	2,666	0	0	0	2,666
1626	Library	Library	Manjimup	Display panels for brochures	<input checked="" type="checkbox"/>	\$1,000	0	1,000	0	0	0	0	0	0	1,000
1811	Library	Library	Pemberton	New furniture	<input type="checkbox"/>	\$2,000	2,000	0	0	0	0	0	0	0	2,000
1813	Library	Library	Northcliffe	Office chair	<input type="checkbox"/>	\$400	400	0	0	0	0	0	0	0	400
1841	Parks	Parks	Windy Harbour	Relocated playground	<input type="checkbox"/>	\$5,000	5,000	0	0	0	0	0	0	0	5,000
1661	Planning	Planning	Manjimup	Chair for Environmental Officer	<input checked="" type="checkbox"/>	\$350	0	350	0	0	0	0	0	0	350
1777	Planning	Planning	Manjimup	Computer and monitorsx2 for customer service	<input type="checkbox"/>	\$2,000	2,000	0	0	0	0	0	0	0	2,000
1759	Rangers and Emergency	Rangers	Manjimup	Chair for CESM	<input type="checkbox"/>	\$400	400	0	0	0	0	0	0	0	400
1767	Rangers and Emergency	Rangers	Manjimup	Snake catching kit	<input type="checkbox"/>	\$500	500	0	0	0	0	0	0	0	500
1476	Rangers and Emergency	SES	Waipole	Furniture	<input checked="" type="checkbox"/>	\$111	0	0	0	0	0	0	0	111	111
1654	Recreation	Manjimup Indoor Sports	Manjimup	Chemical storage	<input checked="" type="checkbox"/>	\$900	0	900	0	0	0	0	0	0	900
1743	Technical Services	Technical Services	Manjimup	Airport upgrades (NDB, windsock, lighting)	<input type="checkbox"/>	\$2,500	0	0	0	0	2,500	0	0	0	2,500
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
1843	Technical Services	Technical Services	Whole of Shire	Entry statement signs	<input type="checkbox"/>	\$18,000	18,000	0	0	0	0	0	0	0	18,000
1844	Technical Services	Technical Services	Manjimup	Signage for public toilets	<input type="checkbox"/>	\$2,000	2,000	0	0	0	0	0	0	0	2,000
1741	Technical Services	Waste Management	Whole of Shire	Annual new street bins project- Manjimup	<input type="checkbox"/>	\$5,000	0	0	0	0	5,000	0	0	0	5,000
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						\$199,984	\$106,618	\$12,556	\$0	\$10,334	\$16,865	\$2,500	\$51,000	\$111	\$199,984

Key	Department	Area	Town	Item	C/F	Cost (Ex GST)	Muni 13/14	Muni c/f	Loan 13/14	Loan c/f	Reserves	Comm Cont'	Grants 13/14	Grants c/f	Total funds
<b>Infrastructure</b>															
1102	Administration	Administration	Walpole	R4R Aged Accommodation project headworks	<input checked="" type="checkbox"/>	\$7,290	0	0	0	7,290	0	0	0	0	7,290
1776	Administration	Administration	Whole of Shire	R4R5 Aged accommodation headworks assistance	<input type="checkbox"/>	\$50,000	0	0	0	0	0	0	50,000	0	50,000
1834	Building	Building	Walpole	R4R5 Sewerage connection and waste dump point Pioneer Park	<input type="checkbox"/>	\$32,000	7,000	0	0	0	0	0	25,000	0	32,000
1542	Corporate	Information Technology	Manjimup	R4R-4 Fibre Optic link Admin to Depot	<input checked="" type="checkbox"/>	\$167,079	0	-9,421	0	0	0	0	176,500	0	167,079
1786	Corporate	Information Technology	Manjimup	R4R5 Information bay (south)	<input type="checkbox"/>	\$60,000	0	0	0	0	0	0	60,000	0	60,000
1747	Parks	Parks	Northcliffe	Northcliffe paving	<input type="checkbox"/>	\$18,000	18,000	0	0	0	0	0	0	0	18,000
1602	Rangers and Emergency	Fire Prevention	Northcliffe	Fire water points (x2)	<input checked="" type="checkbox"/>	\$6,000	0	6,000	0	0	0	0	0	0	6,000
1884	Technical Services	Technical Services	Northcliffe	Northcliffe Bike Racks	<input type="checkbox"/>	\$2,500	2,500	0	0	0	0	0	0	0	2,500
1473	Technical Services	Waste Management	Manjimup	Ralston Rd Wastewater Disposal Facility 12/13	<input checked="" type="checkbox"/>	\$55,000	0	0	0	0	55,000	0	0	0	55,000
1899	Works	Works	Manjimup	Bridge - Nets Road 3921	<input type="checkbox"/>	\$390,000	0	0	0	0	0	0	390,000	0	390,000
1906	Works	Works	Quinnup	Bridge - Peppermint Grove Road 3921	<input type="checkbox"/>	\$396,000	0	0	0	0	0	0	396,000	0	396,000
1907	Works	Works	Northcliffe	Bridge - Whealely Coast Rd 3886A	<input type="checkbox"/>	\$495,000	0	0	0	0	0	0	495,000	0	495,000
1657	Works	Works	Walpole	Bridge Rd - reconstruct and seal	<input checked="" type="checkbox"/>	\$107,908	0	35,969	0	0	0	0	40,000	31,939	107,908
1863	Works	Works	Walpole	Bridge Road reconstruct and seal SLK4.62-5.62	<input type="checkbox"/>	\$300,000	25,000	0	0	0	0	0	275,000	0	300,000
1864	Works	Works	Pemberton	Brockman St reconstruct and asphalt - Vasse to Widdeson	<input type="checkbox"/>	\$45,000	20,000	0	0	0	0	0	25,000	0	45,000
1292	Works	Works	Pemberton	Channybearup Rd reconstruct to Vasse Hwy	<input checked="" type="checkbox"/>	\$28,439	0	9,480	0	0	0	0	18,959	0	28,439
1726	Works	Works	Walpole	Cycle parking Walpole Rec Centre	<input checked="" type="checkbox"/>	\$5,956	0	1,956	0	0	0	0	4,000	0	5,956
1905	Works	Works	Manjimup	DEC Fire Damage repair	<input checked="" type="checkbox"/>	\$91,402	0	0	0	0	0	0	91,402	0	91,402
1889	Works	Works	Manjimup	Dingup Rd resheet 1km	<input type="checkbox"/>	\$35,000	15,000	0	0	0	0	0	20,000	0	35,000
1891	Works	Works	Northcliffe	Double Bridges Rd resheet 1km	<input type="checkbox"/>	\$37,541	5,000	0	0	0	0	0	32,541	0	37,541
1865	Works	Works	Pemberton	Ellis St repair and drainage	<input type="checkbox"/>	\$60,000	0	0	0	0	0	0	60,000	0	60,000



Key	Department	Area	Town	Item	C/F	Cost (Ex GST)	Muni 13/14	Muni c/f	Loan 13/14	Loan c/f	Reserves	Comm Cont'	Grants 13/14	Grants c/f	Total funds
1887	Works	Works	Manjimup	Footpath - Manjimup to King Jarrah	<input type="checkbox"/>	\$232,500	116,250	0	0	0	0	0	116,250	0	232,500
1886	Works	Works	Manjimup	Footpath infill - Mottram St	<input type="checkbox"/>	\$15,000	15,000	0	0	0	0	0	0	0	15,000
1885	Works	Works	Walpole	Footpath Walpole St - Boronia St	<input type="checkbox"/>	\$34,000	34,000	0	0	0	0	0	0	0	34,000
1896	Works	Works	Pemberton	Fox Rd resheet	<input type="checkbox"/>	\$35,000	35,000	0	0	0	0	0	0	0	35,000
1672	Works	Works	Manjimup	Hopital Av reconstruct / asphalt	<input checked="" type="checkbox"/>	\$53,717	0	53,717	0	0	0	0	0	0	53,717
1866	Works	Works	Manjimup	Middlesex Rd -reconstruct	<input type="checkbox"/>	\$278,000	68,000	0	0	0	0	0	210,000	0	278,000
1674	Works	Works	Northcliffe	Middleton Rd reconstruct and seal WC-SLK1.5	<input checked="" type="checkbox"/>	\$23,331	0	7,776	0	0	0	0	15,555	0	23,331
1897	Works	Works	Whole of Shire	Minor works as per Council endorsed list	<input type="checkbox"/>	\$74,618	74,618	0	0	0	0	0	0	0	74,618
1890	Works	Works	Manjimup	Mitchellean Rd resheet 2km	<input type="checkbox"/>	\$75,000	25,000	0	0	0	0	0	50,000	0	75,000
1695	Works	Works	Manjimup	Morgans Rd resheet SLK0.2-1.2	<input checked="" type="checkbox"/>	\$17,166	0	0	0	0	0	0	0	17,166	17,166
1875	Works	Works	Manjimup	Mottram St slip lane	<input type="checkbox"/>	\$20,000	20,000	0	0	0	0	0	0	0	20,000
1898	Works	Works	Manjimup	Mottram Street Drainage	<input type="checkbox"/>	\$80,000	40,000	0	0	0	0	0	40,000	0	80,000
1888	Works	Works	Northcliffe	Muirillup Rd resheet 1km	<input type="checkbox"/>	\$35,000	15,000	0	0	0	0	0	20,000	0	35,000
1868	Works	Works	Northcliffe	North St - repair and asphalt Richards to Boronia	<input type="checkbox"/>	\$27,000	27,000	0	0	0	0	0	0	0	27,000
1680	Works	Works	Manjimup	O'Connor St reconstruct/asphalt	<input checked="" type="checkbox"/>	\$5,000	0	5,000	0	0	0	0	0	0	5,000
1880	Works	Works	Pemberton	Pemberton mainstreet	<input checked="" type="checkbox"/>	\$250,000	64,179	-32,261	0	0	0	0	218,082	0	250,000
1492	Works	Works	Manjimup	Perup Rd (Che Rd to SLK 9.6) reconstruct and seal	<input checked="" type="checkbox"/>	\$9,043	0	3,014	0	0	0	0	0	6,029	9,043
1871	Works	Works	Manjimup	Perup road reconstruct and seal SLK 20.6-22.2	<input type="checkbox"/>	\$300,000	0	0	0	0	0	0	300,000	0	300,000
1881	Works	Works	Walpole	POS outfall upgrade - Latham St to Walpole St	<input type="checkbox"/>	\$95,000	95,000	0	0	0	0	0	0	0	95,000
1499	Works	Works	Manjimup	R4R3 Annunaka Park compensation basin	<input checked="" type="checkbox"/>	\$95,049	0	66,000	0	0	0	0	0	29,049	95,049
1480	Works	Works	Manjimup	R4R3 Devon St reconstruct and asphalt	<input checked="" type="checkbox"/>	\$5,000	0	5,000	0	0	0	0	0	0	5,000
1482	Works	Works	Pemberton	R4R3 Ellis St (Lef to Ken St) reconstruct and asphalt	<input checked="" type="checkbox"/>	\$10,091	0	0	0	0	0	0	0	10,091	10,091

Key	Department	Area	Town	Item	C/F	Cost (Ex GST)	Muni 13/14	Muni c/f	Loan 13/14	Loan c/f	Reserves	Comm Cont'	Grants 13/14	Grants c/f	Total funds
1484	Works	Works	Manjimup	R4R3 Ipsen St repair and asphalt	☑	\$20,972	0	3,000	0	0	0	0	0	17,972	20,972
1486	Works	Works	Northcliffe	R4R3 Meerup St asphalt	☑	\$9,643	0	3,874	0	0	0	0	0	5,769	9,643
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	☑	\$36,454	0	0	0	0	0	0	0	36,454	36,454
1493	Works	Works	Walpole	R4R3 Pier Rd (Vis St to Lat St) repair and asphalt	☑	\$5,100	0	0	0	0	0	0	0	5,100	5,100
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	☑	\$33,260	0	0	0	0	0	0	0	33,260	33,260
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	☑	\$51,998	0	-18,002	0	0	0	0	70,000	0	51,998
1671	Works	Works	Manjimup	R4R-4 Graphlte Rd reseal WB - Ringbark	☑	\$72,000	0	0	0	0	0	0	72,000	0	72,000
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
1666	Works	Works	Manjimup	R4R-4 Young St repair/asphalt	☑	\$39,415	0	-585	0	0	0	0	40,000	0	39,415
1667	Works	Works	Northcliffe	R4R5 Middleton Rd - repair and reseal	☐	\$79,000	0	0	0	0	0	0	79,000	0	79,000
1678	Works	Works	Windy Harbour	R4R5 Nh Walpole Rd repair and seal - SLK 1.86 to Clarke	☐	\$71,940	0	0	0	0	0	0	71,940	0	71,940
1676	Works	Works	Pemberton	R4R5 Old Vasse Rd intersection realign and seal	☐	\$10,000	0	0	0	0	0	0	10,000	0	10,000

Key	Department	Area	Town	Item	C/I/F	Cost (Ex GST)	Muni 13/14	Muni c/f	Loan 13/14	Loan c/f	Reserves	Comm Con't	Grants 13/14	Grants c/f	Total funds
1870	Works	Works	Walpole	R4R5 Park Av reconstruct Swarbrick to Steele	<input type="checkbox"/>	\$200,000	0	0	0	0	0	0	200,000	0	200,000
1872	Works	Works	Walpole	R4R5 Pier St asphalt	<input type="checkbox"/>	\$10,000	0	0	0	0	0	0	10,000	0	10,000
1873	Works	Works	Manjimup	R4R5 Rose St road works	<input type="checkbox"/>	\$140,000	0	0	0	0	0	0	140,000	0	140,000
1879	Works	Works	Manjimup	R4R5 Rutherford St - part kerb, repair and asphalt	<input type="checkbox"/>	\$75,000	0	0	0	0	0	0	75,000	0	75,000
1893	Works	Works	Manjimup	Ralston Rd resheet 1km	<input type="checkbox"/>	\$35,000	35,000	0	0	0	0	0	0	0	35,000
1697	Works	Works	Manjimup	Ralston Rd resheet SLK4.5-5.0	<input checked="" type="checkbox"/>	\$15,000	0	2,459	0	0	0	0	0	12,541	15,000
1869	Works	Works	Northcliffe	Recreation centre carpark construction	<input type="checkbox"/>	\$150,000	150,000	0	0	0	0	0	0	0	150,000
1894	Works	Works	Manjimup	Springdale Rd resheet 500m	<input type="checkbox"/>	\$20,000	20,000	0	0	0	0	0	0	0	20,000
1724	Works	Works	Manjimup	Supertown Town Centre Revitalisation	<input checked="" type="checkbox"/>	\$2,882,539	0	1,497,761	0	0	1,384,778	0	0	0	2,882,539
1892	Works	Works	Northcliffe	Tattenham Rd resheet 1km	<input type="checkbox"/>	\$35,000	35,000	0	0	0	0	0	0	0	35,000
1882	Works	Works	Walpole	Upgrade culverts - Park Av to South Coast Hwy	<input type="checkbox"/>	\$50,000	50,000	0	0	0	0	0	0	0	50,000
1883	Works	Works	Walpole	Upgrade drain and culverts Walpole E St - Swarbrick St	<input type="checkbox"/>	\$20,000	20,000	0	0	0	0	0	0	0	20,000
1696	Works	Works	Manjimup	West Boundary Rd resheet	<input checked="" type="checkbox"/>	\$5,000	0	5,000	0	0	0	0	0	0	5,000
1684	Works	Works	Manjimup	Widdeson St repair / asphalt	<input checked="" type="checkbox"/>	\$39,210	0	39,210	0	0	0	0	0	0	39,210
1874	Works	Works	Windy Harbour	Windy Harbour Rd - reconstruct SLK10.4-12.5	<input type="checkbox"/>	\$360,000	90,000	0	0	0	0	0	270,000	0	360,000
1895	Works	Works	Windy Harbour	Windy Harbour resheet various	<input type="checkbox"/>	\$15,000	15,000	0	0	0	0	0	0	0	15,000
Summary for Infrastructure						\$9,043,867	\$1,138,547	\$1,684,947	\$0	\$7,290	\$1,439,778	\$0	\$4,538,910	\$236,395	\$9,043,867

Light vehicles

1824	Building	Building	Manjimup	LV 1020WA purchase	<input type="checkbox"/>	\$38,000	38,000	0	0	0	0	0	0	0	38,000
1809	HACC	HACC	Manjimup	New light sedan	<input type="checkbox"/>	\$28,000	0	0	0	0	0	0	28,000	0	28,000
1832	Parks	Parks	Manjimup	LV 1013WA purchase	<input type="checkbox"/>	\$38,000	38,000	0	0	0	0	0	0	0	38,000
1822	Planning	Planning	Manjimup	LV 1023WA purchase	<input type="checkbox"/>	\$35,000	35,000	0	0	0	0	0	0	0	35,000

Key	Department	Area	Town	Item	C/F	Cost (EX GST)	Muni 13/14	Muni c/f	Loan 13/14	Loan c/f	Reserves	Comm Cont'	Grants 13/14	Grants c/f	Total funds
1820	Rangers and Emergency	Fire Prevention	Manjimup	LV 1024WA purchase	<input type="checkbox"/>	\$38,000	38,000	0	0	0	0	0	0	0	38,000
1826	Rangers and Emergency	Rangers	Manjimup	LV 1011WA purchase	<input type="checkbox"/>	\$41,000	41,000	0	0	0	0	0	0	0	41,000
1830	Technical Services	Technical Services	Manjimup	LV 1002WA purchase	<input type="checkbox"/>	\$32,000	32,000	0	0	0	0	0	0	0	32,000
1828	Works	Works	Manjimup	LV 1007WA purchase	<input type="checkbox"/>	\$38,000	38,000	0	0	0	0	0	0	0	38,000
						\$288,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$28,000	\$0	\$288,000

Summary for Light vehicles

Plant & Equipment

1802	AquaCentre	Aquacentre	Manjimup	Refurbishment of sand fillers	<input type="checkbox"/>	\$52,650	52,650	0	0	0	0	0	0	0	52,650
1839	AquaCentre	Aquacentre	Manjimup	Small plant and program equipment replacement	<input type="checkbox"/>	\$2,000	2,000	0	0	0	0	0	0	0	2,000
1789	Community Services	Community Services	Whole of Shire	Graphics for new community bus	<input type="checkbox"/>	\$9,000	0	0	0	0	9,000	0	0	0	9,000
1902	Community Services	Windy Harbour	Windy Harbour	John Deere 315SG transfer to Windy Harbour	<input checked="" type="checkbox"/>	\$60,000	0	0	0	0	60,000	0	0	0	60,000
1374	Corporate	Corporate	Manjimup	Generator backup power for administration office	<input checked="" type="checkbox"/>	\$2,711	0	2,711	0	0	0	0	0	0	2,711
1810	HACC	HACC	Manjimup	6x4 tradesman trailer	<input type="checkbox"/>	\$3,050	0	0	0	0	0	0	3,050	0	3,050
1805	HACC	HACC	Manjimup	Lawnmower	<input type="checkbox"/>	\$1,499	0	0	0	0	0	0	1,499	0	1,499
1806	HACC	HACC	Manjimup	Tool box - upright	<input type="checkbox"/>	\$527	0	0	0	0	0	0	527	0	527
1714	Parks	Parks	Whole of Shire	Mitsubishi 2T truck (Renewal WA13281)	<input checked="" 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 checked="" type="checkbox"/>	\$80,000	0	0	0	0	80,000	0	0	0	80,000
1475	Rangers and Emergency	Fire Prevention	Manjimup	Fast fill pump and hoses	<input checked="" type="checkbox"/>	\$1,250	0	0	0	0	0	0	0	1,250	1,250
1721	Rangers and Emergency	Fire Prevention	Manjimup	Yannah BFB 2.4 Rural Tanker	<input checked="" type="checkbox"/>	\$318,350	0	0	0	0	0	0	318,350	0	318,350
1900	Rangers and Emergency	Rangers	Pemberton	Fire Truck 2.4 Broadacre	<input type="checkbox"/>	\$294,150	0	0	0	0	0	0	294,150	0	294,150
1901	Rangers and Emergency	Rangers	Manjimup	Landcruiser troop carrier	<input type="checkbox"/>	\$76,600	0	0	0	0	0	0	76,600	0	76,600
1766	Rangers and Emergency	Rangers	Manjimup	Pressure cleaner replacement for pounds	<input type="checkbox"/>	\$700	700	0	0	0	0	0	0	0	700
1765	Rangers and Emergency	Rangers	Manjimup	Slip on unit for FHRO	<input type="checkbox"/>	\$9,500	9,500	0	0	0	0	0	0	0	9,500

Key	Department	Area	Town	Item	C/F	Cost (EX GST)	Muni 13/14	Muni c/f	Loan 13/14	Loan c/f	Reserves	Comm Con't	Grants 13/14	Grants c/f	Total funds
1634	Recreation	Aquacentre	Manjimup	Energy efficiency project Stage 1	<input checked="" type="checkbox"/>	\$11,373	0	5,687	0	0	0	0	5,686	0	11,373
1635	Recreation	Aquacentre	Manjimup	Energy efficiency project stage 2	<input checked="" type="checkbox"/>	\$442,740	0	0	0	221,370	0	0	221,370	0	442,740
1755	Technical Services	Waste Management	Manjimup	30 cub metre compactor bin	<input type="checkbox"/>	\$21,000	0	0	0	0	21,000	0	0	0	21,000
1842	Technical Services	Waste Management	Manjimup	Weighbridge	<input type="checkbox"/>	\$55,000	0	0	0	0	55,000	0	0	0	55,000
1852	Works	Mechanical	Whole of Shire	DAF CT85,430 - (WA14426)	<input type="checkbox"/>	\$300,000	0	0	0	0	300,000	0	0	0	300,000
1850	Works	Mechanical	Whole of Shire	Hino Ranger 8T Tipper - (WA2528)	<input type="checkbox"/>	\$140,000	0	0	0	0	140,000	0	0	0	140,000
1856	Works	Mechanical	Pemberton	JCB 2CX - (WA12069)	<input type="checkbox"/>	\$145,000	0	0	0	0	145,000	0	0	0	145,000
1854	Works	Mechanical	Whole of Shire	Mitsubishi 12T - (WA13672)	<input type="checkbox"/>	\$160,000	0	0	0	0	160,000	0	0	0	160,000
1858	Works	Mechanical	Whole of Shire	Sundry Plant - Works	<input type="checkbox"/>	\$25,000	0	0	0	0	25,000	0	0	0	25,000
1859	Works	Parks	Whole of Shire	Sundry Plant - Parks	<input type="checkbox"/>	\$6,000	0	0	0	0	6,000	0	0	0	6,000
1516	Works	Works	Manjimup	Bonne Road Broom	<input checked="" type="checkbox"/>	\$60,000	0	0	0	0	60,000	0	0	0	60,000
1711	Works	Works	Northcliffe	JCB 2CX - (Renewal WA11009)	<input checked="" type="checkbox"/>	\$145,000	0	0	0	0	145,000	0	0	0	145,000
1709	Works	Works	Manjimup	Jelpalcher Upgrade from Flocon WA20078)	<input checked="" type="checkbox"/>	\$340,000	0	0	0	0	340,000	0	0	0	340,000
1903	Works	Works	Whole of Shire	Sale of Community Bus	<input checked="" type="checkbox"/>	-\$12,000	0	0	0	0	-12,000	0	0	0	-12,000
1330	Works	Works	Manjimup	Skid steer loader replacement WA12594	<input checked="" type="checkbox"/>	\$80,000	0	0	0	0	80,000	0	0	0	80,000
Summary for Plant & Equipment						\$2,891,100	\$64,850	\$8,398	\$0	\$221,370	\$1,674,000	\$0	\$921,232	\$1,250	\$2,891,100

**Proceeds on sale**

1663	Aquacentre	Aquacentre	Manjimup	Sale of vinyl roof sheets ex AquaCentre	<input checked="" type="checkbox"/>	-\$30,000	0	-30,000	0	0	0	0	0	0	-30,000
1825	Building	Building	Manjimup	LV 1020WA sale	<input type="checkbox"/>	-\$4,000	-4,000	0	0	0	0	0	0	0	-4,000
1827	Community Services	Windy Harbour	Windy Harbour	LV 1020WA sale (1020WA to WH)	<input type="checkbox"/>	-\$12,000	-12,000	0	0	0	0	0	0	0	-12,000
1719	Parks	Parks	Manjimup	Disposal Club Cadet RideOn Mower (MW05)	<input checked="" type="checkbox"/>	-\$1,000	0	0	0	0	-1,000	0	0	0	-1,000
1833	Parks	Parks	Manjimup	LV 1013WA sale	<input type="checkbox"/>	-\$20,000	-20,000	0	0	0	0	0	0	0	-20,000

Key	Department	Area	Town	Item	C/F	Cost (Ex GST)	Muni 13/14	Muni c/f	Loan 13/14	Loan c/f	Reserves	Comm Con't	Grants 13/14	Grants c/f	Total funds
1715	Parks	Parks	Manjimup	Sale of Mitsubishi 2T truck WA13281	<input checked="" type="checkbox"/>	-\$15,000	0	0	0	0	-15,000	0	0	0	-15,000
1717	Parks	Parks	Manjimup	Sale of Mitsubishi 4T truck WA13282	<input checked="" type="checkbox"/>	-\$25,000	0	0	0	0	-25,000	0	0	0	-25,000
1823	Planning	Planning	Manjimup	LV 1023WA sale	<input type="checkbox"/>	-\$17,000	-17,000	0	0	0	0	0	0	0	-17,000
1821	Rangers and Emergency	Fire Prevention	Manjimup	LV 1024WA sale	<input type="checkbox"/>	-\$20,000	-20,000	0	0	0	0	0	0	0	-20,000
1831	Technical Services	Technical Services	Manjimup	LV 1002WA sale	<input type="checkbox"/>	-\$18,500	-18,500	0	0	0	0	0	0	0	-18,500
1829	Technical Services	Technical Services	Manjimup	LV 1003WA sale (1007WA to Tech)	<input type="checkbox"/>	-\$18,000	-18,000	0	0	0	0	0	0	0	-18,000
1554	Works	Mechanical	Manjimup	1008WA - sale	<input checked="" type="checkbox"/>	-\$22,955	0	-22,955	0	0	0	0	0	0	-22,955
1857	Works	Mechanical	Pemberton	Sale WA12069 (JCB 2CX)	<input type="checkbox"/>	-\$40,000	0	0	0	0	-40,000	0	0	0	-40,000
1855	Works	Mechanical	Whole of Shire	Sale WA13672 - (Mitsubishi 12T)	<input type="checkbox"/>	-\$40,000	0	0	0	0	-40,000	0	0	0	-40,000
1853	Works	Mechanical	Whole of Shire	Sale WA14426 - (DAF)	<input type="checkbox"/>	-\$100,000	0	0	0	0	-100,000	0	0	0	-100,000
1851	Works	Mechanical	Whole of Shire	Sale WA2528 - 8T Tipper	<input type="checkbox"/>	-\$60,000	0	0	0	0	-60,000	0	0	0	-60,000
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
1710	Works	Works	Manjimup	Sale of flocon upgrade to jetpatcher WA20078	<input checked="" 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 checked="" type="checkbox"/>	-\$40,000	0	0	0	0	-40,000	0	0	0	-40,000
Summary for Proceeds on sale						-\$673,455	-\$109,500	-\$52,955	\$0	\$0	-\$511,000	\$0	\$0	\$0	-\$673,455

---

## 2013/2014 Adopted Budget

---

	Page #
Rate Setting Statement - Department	78
<b><u>Division</u></b>	<b><u>Department</u></b>
<b>Corporate Services</b>	Corporate Management 79-83
	Business & Marketing 84-85
	Occupational Health & Safety 86-87
	Information Technology 88-90
<b>Statutory Services</b>	Administration Services 91-97
	Rangers 98-100
	Fire Prevention 101-105
	Environmental Health 106-107
	Northcliffe Town Hall 108
	Building Services 109-113
	Manjimup Community Centre 114
	Planning & Sustainability 115-117
<b>Community Services</b>	Home & Community Care 118-122
	Windy Harbour 123-125
	Community Services & Facilities 126-131
	Youth Development 132-133
	Community Bus 134
	Manjimup Timber Park & Museum 135-136
	Recreation Services 137-138
	Manjimup Indoor Sports Pavilion 139
	Vacation Care 140-141
	Manjimup Regional AquaCentre 142-146
	Library Services 147-149
<b>Works &amp; Services</b>	Waste Management 150-153
	Technical Services 154-158
	Works & Services 159-167
	Mechanical Workshop 168-169
	Parks & Gardens 170-177

---

## Departmental Budgets

---

SHIRE OF MANJIMUP			
Rate Setting Statement (by Department) for the year ending 30 June 2014			
	2012/2013		2013/2014
	Actual	Rev Budget	Adopted Budget
	\$	\$	\$
<b>Revenue</b>			
Corporate Management	126,363	87,000	1,229,500
Administration & Finance	3,837,985	2,523,242	3,597,052
Ranger & Emergency Services	513,747	1,215,926	1,593,946
Environmental Health Services	54,378	42,964	43,120
Building	106,537	398,686	124,136
Planning and Sustainability	126,599	132,538	110,320
Home & Community Care	1,107,394	1,002,103	1,100,786
Community Services	1,145,625	1,172,468	496,514
AquaCentre/Recreation Services/Vac Care	435,457	728,531	778,241
Library & Information Services	2,768	3,000	2,200
Technical Services	5,924,954	5,874,259	7,246,753
Works & Services	360,761	539,570	550,624
Parks Operations	3,342	96,490	99,896
	<b>13,745,909</b>	<b>13,816,777</b>	<b>16,973,088</b>
<b>Operating Expenditure</b>			
Corporate Management	(2,552,120)	(3,324,644)	(3,464,816)
Administration & Finance	(3,103,997)	(3,414,787)	(1,856,523)
Ranger & Emergency Services	(1,402,138)	(1,375,248)	(1,528,540)
Environmental Health Services	(230,166)	(262,702)	(268,092)
Building	(1,783,212)	(1,847,554)	(1,865,132)
Planning and Sustainability	(653,944)	(736,847)	(686,205)
Home & Community Care	(1,060,049)	(1,007,103)	(1,068,662)
Community Services	(1,508,824)	(1,770,175)	(1,585,224)
AquaCentre/Recreation Services	(1,748,079)	(1,797,206)	(1,921,865)
Library & Information Services	(388,506)	(395,560)	(409,962)
Technical Services	(2,092,785)	(2,199,528)	(2,238,688)
Works & Services	(10,946,351)	(10,985,790)	(11,302,868)
Parks Operations	(1,012,139)	(1,061,497)	(1,095,640)
	<b>(28,482,311)</b>	<b>(30,178,641)</b>	<b>(29,292,217)</b>
<b>Net Operating Result Excluding Rates</b>	<b>(14,736,402)</b>	<b>(16,361,864)</b>	<b>(12,319,129)</b>
<b>Adjustments for Cash Budget Requirements</b>			
<i>Non-Cash Expenditure &amp; Income</i>			
Net Profit on Sale of Assets	(86,125)	(184,006)	(272,811)
Deprecation on Assets	11,177,645	11,160,543	11,395,078
Leave Provisions	10,712	157,851	170,209
Other	3,691	10,000	10,000
<b>Net Non-Cash Expenditure and Revenue</b>	<b>11,105,923</b>	<b>11,144,388</b>	<b>11,302,476</b>
<i>Capital Expenditure and Revenue</i>			
Purchase Land & Buildings	(715,269)	(1,948,023)	(3,244,355)
Purchase Infrastructure Assets	(7,897,401)	(11,761,920)	(9,043,867)
Purchase Plant & Machinery	(828,516)	(2,554,795)	(2,891,100)
Purchase Motor Vehicles	(336,270)	(392,500)	(288,000)
Purchase Furniture & Equipment	(123,725)	(158,850)	(199,984)
Proceeds from Disposal of Assets	203,852	654,500	673,455
Repayment of Loan Principal	(366,972)	(396,641)	(427,249)
Proceeds from New Loans	98,204	546,060	-
Payment of Self Supporting Loan to Groups	(83,000)	-	-
Self-supporting Loan Principal Income	5,069	24,301	40,533
Unexpended Loan Funds Brought Forward	21,715	63,369	572,480
Transfers to Reserves	(9,267,084)	(9,027,794)	(1,516,882)
Transfers from Reserves	20,705,878	25,823,954	6,300,512
<b>Net Cash from Investing Activities</b>	<b>1,416,481</b>	<b>871,661</b>	<b>(10,024,457)</b>
<b>Restricted Assets</b>	<b>(3,464,494)</b>	<b>(5,008,001)</b>	
<b>Estimated Surplus/(Deficit) July 1 B/Fwd</b>	<b>2,298,551</b>	<b>2,298,551</b>	<b>3,663,161</b>
<b>Estimated (Surplus)/Deficit June 30 C/Fwd</b>	<b>(3,663,161)</b>		
<b>AMOUNT REQUIRED TO BE RAISED FROM RATES</b>	<b>(7,043,102)</b>	<b>(7,055,266)</b>	<b>(7,377,949)</b>



Shire of Manjimup  
**Corporate Management**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>CM - Councillor Expenditure</b>	<b>179,642.25</b>	<b>179,252.00</b>	<b>286,600.00</b>
20026.0029 Other Operating Expenses - Members Conferences	34,607.65	35,000.00	32,000.00
20026.0037 Other Operating Expenses - Members Elected Members - Local Government Allow	23,851.00	23,202.00	22,500.00
20026.0042 Other Operating Expenses - Members Elected Members - Attendance Fees	42,000.00	42,000.00	130,750.00
20026.0077 Other Operating Expenses - Members Elected Members - ICT Allowance	13,200.00	13,200.00	19,250.00
20026.0445 Other Operating Expenses - Members Elections Expenses	0.00	0.00	10,000.00
20026.0081 Other Operating Expenses - Members Elected Members - Travel/Accommodation	1,275.78	5,000.00	5,000.00
20026.0082 Other Operating Expenses - Members Donations	3,340.50	1,500.00	3,000.00
20026.0084 Other Operating Expenses - Members WALGA Membership	13,076.08	11,750.00	13,500.00
20026.0286 Other Operating Expenses - Members Strategic Planning	2,677.50	5,000.00	2,000.00
20026.0656 Other Operating Expenses - Members President Sanctioned Entertainment	2,000.00	2,000.00	2,000.00
20026.0657 Other Operating Expenses - Members Elected Members Travel Claims	7,402.20	10,000.00	10,000.00
20026.0724 Other Operating Expenses - Members Donation - Lord Mayors Relief Fund	1,000.00	1,000.00	1,000.00
20026.0766 Other Operating Expenses - Members Councillor Training	790.00	2,000.00	5,000.00
20030.0025 Refreshments & Receptions Council - Refreshments & Receptions	9,670.70	5,000.00	5,000.00
20030.0083 Refreshments & Receptions Civic Receptions/Functions	2,676.37	3,000.00	3,000.00
20049.0287 Other Expenses - Corporate Services Corporate Publications (Agendas/Minutes)	15,567.16	11,700.00	14,700.00

2013/2014 Adopted Budget

Shire of Manjimup  
**Corporate Management**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
20030.0813 Refreshments & Receptions Council Meeting Meal Expenses	6,507.31	7,900.00	7,900.00
<b>CM - Expenditure</b>	<b>711,807.51</b>	<b>744,739.00</b>	<b>786,112.00</b>
20042.0138 Employee Costs - Human Resources Staff Recruitment Expenses	50,765.93	26,000.00	26,000.00
20044.0197 Human resource management [PC] Sundry Expenses	26,188.79	31,350.00	33,350.00
20047.0029 Employee Costs - Corporate Services Conferences & Training	4,521.14	1,500.00	5,000.00
20047.0081 Employee Costs - Corporate Services Travel/Accommodation Costs	516.89	750.00	750.00
20047.0130 Employee Costs - Corporate Services Salaries	322,464.04	330,437.00	349,023.00
20047.0141 Employee Costs - Corporate Services Superannuation	57,546.08	51,882.00	57,279.00
20047.0193 Employee Costs - Corporate Services Salaries - Provision LSL	9,668.05	8,353.00	8,739.00
20047.0198 Employee Costs - Corporate Services Staff Training	1,506.01	3,200.00	3,200.00
20047.0200 Employee Costs - Corporate Services Staff Uniforms	789.65	1,000.00	1,000.00
20048.0003 Office Expenses - Corporate Services Advertising	24,721.92	28,000.00	28,000.00
20048.0144 Office Expenses - Corporate Services Telephone	2,602.53	1,500.00	1,500.00
20049.0071 Other Expenses - Corporate Services Legal Expenses	4,701.15	3,000.00	3,000.00
20049.0196 Other Expenses - Corporate Services Subscriptions	1,439.91	2,250.00	2,250.00
20049.0197 Other Expenses - Corporate Services Sundry Expenses	8,083.64	6,000.00	6,000.00

Shire of Manjimup  
**Corporate Management**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
20049.0288 Other Expenses - Corporate Services Professional Memberships	981.82	1,500.00	1,500.00
20050.0091 Service Provider Alloc - Corporate Services Other Governance Allocations	158,679.00	158,679.00	168,050.00
20051.0035 Non Cash Expenses - Corporate Services Depreciation	3,558.13	42,294.00	24,016.00
20432.0182 Vehicle Running Costs - Corporate Services Motor Vehicle Allocations	19,447.99	19,544.00	19,200.00
20049.0290 Other Expenses - Corporate Services Local Laws Review	4,245.14	5,000.00	5,755.00
20486.0857 Other Expenses - Corporate Services [PC] Public Relations	9,379.70	22,500.00	42,500.00
<b>CM - Income</b>	<b>(1,401.46)</b>	<b>(5,000.00)</b>	<b>(2,000.00)</b>
10026.0318 Reimbursements - Corporate Services Advertising Rebate - WALGA	(435.61)	(5,000.00)	(2,000.00)
10186.0199 Other Revenue - Corporate Services Sundry Income	(965.85)	0.00	0.00
<b>CM - Abnormal Expenditure</b>	<b>68,118.15</b>	<b>75,602.00</b>	<b>13,000.00</b>
20049.0437 Other Expenses - Corporate Services Centenary Celebrations	1,093.15	2,832.00	0.00
20049.0757 Other Expenses - Corporate Services Web Page Review - Structural	2,025.00	2,770.00	0.00
20080.0291 Other Expenses - Animal Control Feral Pig Control	0.00	5,000.00	10,000.00
20420.0611 Other Expenses - Parks & Gardens WB Alliance - Project Funding	5,000.00	5,000.00	0.00
20221.0775 Other Expenses - Other Culture Contribution - Manjimup Country Club	60,000.00	60,000.00	0.00
20049.0827 Other Expenses - Corporate Services Systems Review	0.00	0.00	3,000.00

Shire of Manjimup  
**Corporate Management**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>CM - Abnormal Income</b>	<b>3,982.57</b>	<b>0.00</b>	<b>0.00</b>
10186.0513 Other Revenue - Corporate Services Recoverable Expenses - Income	3,982.57	0.00	0.00
<b>CM - Capital Grants / Community Contributions</b>	<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(1,200,000.00)</b>
10235.0796 Capital Grant Revenue - Aged CLGF Reg Funding - Medical Proj Design	(50,000.00)	(50,000.00)	0.00
10235.0854 Capital Grant Revenue - Aged CLGF Reg Funding - Medical Project	0.00	0.00	(1,200,000.00)
<b>Total - Income Statement</b>	<b>912,149.02</b>	<b>944,593.00</b>	<b>(116,288.00)</b>

<b>Project Costing</b>			
		2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>20044.197 - Human Resource Management (as above)</b>			
87.4999.350.57	Sundry Expenses	900.00	900.00
87.4999.2283.57	Departure Gifts	750.00	750.00
87.4999.2500.50	Drug Testing	6,000.00	6,000.00
87.4999.2800.50	Employee Classification Assessment	1,000.00	1,000.00
87.4999.3482.**	Hearing Test	1,000.00	1,000.00
87.4999.7280.50	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
87.4999.8440.50	Workplace Solutions	5,500.00	5,500.00
87.4999.6683.57	Replacement Spectacles	4,000.00	4,000.00
87.4999.7334.**	Staff - Staff Welfare	500.00	500.00
87.4999.7337.**	Staff - Customer Service Awards	600.00	600.00
87.4999.7338.**	Staff - Whole of Staff Meetings	300.00	300.00
87.4999.7339.**	Staff - Long Service Awards	500.00	500.00
87.4999.7342.**	Staff - Organisation Wide Training	0.00	2,000.00
<b>Total - Human Resource Management</b>		<b>31,550.00</b>	<b>33,350.00</b>
<b>20486.857 - Public Relations (as above)</b>			
86.4999.6610.**	Rate Payer Brochure Production	9,500.00	12,500.00
86.4999.2049.**	Content Web Maintenance	13,000.00	13,000.00
86.4999.2160.**	Customer Satisfaction Survey	0.00	7,000.00
86.4999.8301.**	Whisper	0.00	10,000.00
<b>Total - Public Relations</b>		<b>22,500.00</b>	<b>42,500.00</b>
<b>Total Project Costing</b>		<b>54,050.00</b>	<b>75,850.00</b>

Shire of Manjimup  
**Corporate Management**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
--	---------------------	-----------------------------	-----------------------------

Project Costing - Capital Expenditure			2013/2014 Budget
<b>Plant &amp; Equipment</b>			
91.8553.3240.**	1374-Generator backup power for administration office C/F		2,711.00
			2,711.00
<b>Land &amp; Buildings</b>			
93.8027.3240.**	667-NICC Building C/F		4,062.00
93.8626.3240.**	1707-Medical Project design C/F		21,891.00
93.8601.3240.**	1733-MVRC Extension Completion Costs C/F		4,698.00
93.8607.3240.**	1735-Medical Practitioner Accommodation C/F		4,280.00
93.8707.3240.**	1787-Replacement carpet Council Chambers		7,764.00
93.8709.3240.**	1836-R4R(R)Medical Accommodation		1,200,000.00
			1,242,695.00
<b>Infrastructure</b>			
150.9334.3240.**	1786-R4R5 Information bay (south)		60,000.00
			60,000.00
<b>Total - Capital Purchases</b>			<b>1,305,406.00</b>

Shire of Manjimup  
**Business & Marketing**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>BM - Expenditure</b>	<b>57,865.97</b>	<b>63,888.00</b>	<b>67,524.00</b>
20252.0298 Other Expenses - Economic Development Economic Alliance	21,413.82	19,500.00	22,024.00
20252.0754 Other Expenses - Economic Development Economic Development	2,039.15	10,000.00	10,000.00
20252.0756 Other Expenses - Economic Development WB Small Business Centre	5,000.00	5,000.00	5,000.00
20253.0091 Service Provider Alloc - Economic Development Other Governance Allocations	29,388.00	29,388.00	30,475.00
<b>BM - Abnormal Expenditure</b>	<b>1,309,948.46</b>	<b>1,972,000.00</b>	<b>1,980,451.00</b>
20478.0787 SuperTown - Food Council Project SuperTown - Ag Expansion Proj	1,246,049.46	1,972,000.00	1,980,451.00
20252.0838 Other Expenses - Economic Development Joint Marketing Project	63,899.00	0.00	0.00
<b>BM - Abnormal Income</b>	<b>(63,899.00)</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>
10241.0787 Revenue - SuperTown's Food Council Project Income - SuperTown Food Council Project	0.00	(25,000.00)	(25,000.00)
10151.0838 Other Revenue - Tourist Bureaus Tourist Bureaus - Joint Marketing	(63,899.00)	0.00	0.00
10239.0787 Grant Revenue - Economic Development SuperTown's Funding - Ag Expansion Proj	0.00	0.00	0.00
<b>TM - Expenditure</b>	<b>143,984.24</b>	<b>167,500.00</b>	<b>216,016.00</b>
20230.0208 Tourism [PC] Shire Promotional Plan	143,984.24	167,500.00	216,016.00
<b>Total - Income Statement</b>	<b>1,447,899.67</b>	<b>2,178,388.00</b>	<b>2,238,991.00</b>

Shire of Manjimup  
**Business & Marketing**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
--	---------------------	-----------------------------	-----------------------------

Project Costing			
		2012/2013 Revised Budget	2013/2014 Budget
<b>20230.0208 - Shire Promotional Plan (as above)</b>			
<b>Tourist Bureau Contributions</b>			
66.4000.2046.57	Town - Manjimup	23,034.00	25,460.00
66.4010.2046.57	Town - Northcliffe	11,821.00	13,065.00
66.4020.2046.57	Town - Pemberton	34,365.00	37,982.00
66.4030.2046.57	Town - Walpole	25,780.00	28,493.00
<b>Promotional Plan</b>			
66.4999.6353.57	Promotional Plan	0.00	23,516.00
66.4999.7345.57	Subscriptions	1,736.00	1,823.00
66.4999.8280.50	Web hosting (SF Web Site Development)	500.00	525.00
66.4999.5090.50	Metro Print Media	34,034.00	35,943.00
66.4999.2010.50	Collective Marketing	3,308.00	10,000.00
66.4999.2670.**	Editorial ASW Planner	11,025.00	0.00
66.4999.5400.57	Food Council Fair Participation	1,103.00	25,000.00
66.4999.6100.57	Our Heritage	1,210.00	0.00
66.4999.7290.57	Sponsor Collective Marketing	2,205.00	2,315.00
66.4999.7890.57	Uniforms	578.00	606.00
66.4999.5401.**	National Landscapes	11,301.00	5,788.00
66.4999.5007.57	Maps	5,500.00	5,500.00
<b>Total - Shire Promotional Plan</b>		<b>167,500.00</b>	<b>216,016.00</b>
<b>Total Project Costing</b>		<b>167,500.00</b>	<b>216,016.00</b>

## Occupational Health and Safety

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>OHS - Expenditure</b>	<b>86,458.33</b>	<b>84,626.00</b>	<b>92,576.00</b>
20052.0130 Employee Costs - OSH Salaries	34,369.42	33,714.00	35,062.00
20052.0141 Employee Costs - OSH Superannuation	4,170.86	5,196.00	5,492.00
20052.0193 Employee Costs - OSH Salaries - Provision LSL	1,118.00	849.00	883.00
20052.0198 Employee Costs - OSH Staff Training	4,183.93	800.00	6,200.00
20052.0200 Employee Costs - OSH Staff Uniforms	0.00	250.00	250.00
20053.0144 Office Expenses - OSH Telephone	360.35	250.00	250.00
20055.0091 Service Provider Alloc - OSH Other Governance Allocations	15,717.00	15,717.00	16,589.00
20371.0197 Occupational Safety & Health [PC] Sundry Expenses	26,538.77	27,850.00	27,850.00
<b>OHS - Income</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>0.00</b>
10030.0199 Other Revenue - Occupational Health & Safety Sundry Income	(5,000.00)	(5,000.00)	0.00
<b>OHS - Abnormal Expenditure</b>	<b>6,049.16</b>	<b>17,195.00</b>	<b>11,195.00</b>
20054.0671 Other Expenses - OSH Insurance Gold Rating Bonus	6,049.16	6,000.00	0.00
20054.0755 Other Expenses - OSH LGIS - Business Continuity Plan	0.00	11,195.00	11,195.00
<b>OHS - Abnormal Income</b>	<b>(5,400.00)</b>	<b>0.00</b>	<b>0.00</b>
10240.0755 Other Income - OSH LGIS - Experience Fund	(5,400.00)	0.00	0.00
<b>Total - Income Statement</b>	<b>82,107.49</b>	<b>96,821.00</b>	<b>103,771.00</b>



Shire of Manjimup  
**Occupational Health and Safety**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
--	---------------------	-----------------------------	-----------------------------

Project Costing			
		2012/2013 Revised Budget	2013/2014 Budget
<b>20371.0197 - Occupational Health &amp; Safety (as above)</b>			
88.4999.0501.57	General Safety	2,500.00	2,500.00
88.4999.6353.57	Promotion	500.00	500.00
88.4999.6680.50	Regional Risk Co-ordinator	14,600.00	14,600.00
88.4999.7323.57	Staff - Safety Rep Training	6,500.00	6,500.00
88.4999.7326.57	Staff - Vaccinations	2,750.00	2,750.00
88.4999.7328.57	Standards	500.00	500.00
88.4999.7345.57	Subscriptions	500.00	500.00
<b>Total - Occupational Health &amp; Safety</b>		<b>27,850.00</b>	<b>27,850.00</b>
<b>Total Project Costing</b>		<b>27,850.00</b>	<b>27,850.00</b>

# Information, Communication and Technology

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>IT - Expenditure</b>	<b>(24,270.60)</b>	<b>4,842.00</b>	<b>6,342.00</b>
20057.0130 Employee Costs - IT Services Salaries	121,435.69	114,686.00	124,078.00
20057.0141 Employee Costs - IT Services Superannuation	18,300.18	15,443.00	17,059.00
20057.0193 Employee Costs - IT Services Salaries - Provision LSL	2,389.00	2,871.00	3,104.00
20057.0198 Employee Costs - IT Services Staff Training	10,046.40	9,000.00	9,000.00
20058.0144 Office Expenses - IT Services Telephone	418.49	900.00	900.00
20059.0196 Other Expenses - IT Services Subscriptions	0.00	150.00	0.00
20059.0197 Other Expenses - IT Services Sundry Expenses	157.17	500.00	500.00
20060.0068 Service Provider Alloc - IT Services IT Allocations	(319,237.00)	(319,237.00)	(348,177.00)
20061.0034 Non Cash Expenses - IT Services Depreciation	10,488.14	39,575.00	38,184.00
20359.0203 Computer maintenance [PC] Computer Operations and Maintenance	15,098.66	15,130.00	7,330.00
20360.0204 Computer software licences [PC] Computer Software & Licences	115,863.14	125,054.00	153,733.00
20404.0161 Financial Expenses - Information Technology Loan Interest Expense	769.53	770.00	631.00
<b>IT - Income</b>	<b>(4,644.81)</b>	<b>(2,000.00)</b>	<b>(2,500.00)</b>
10184.0199 Other Revenue - IT Services Sundry Income	(490.00)	0.00	0.00
10184.0202 Other Revenue - IT Services Consulting Revenue	(4,154.81)	(2,000.00)	(2,500.00)

# Information, Communication and Technology

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>IT - Abnormal Expenditure</b>	<b>12,516.97</b>	<b>15,000.00</b>	<b>5,000.00</b>
20061.0078 Non Cash Expenses - IT Services Loss on Sale of Assets	91.60	0.00	0.00
20361.0047 Telecommunications [PC] Facilities Maintenance	12,425.37	15,000.00	5,000.00
<b>Total - Income Statement</b>	<b>(16,398.44)</b>	<b>17,842.00</b>	<b>8,842.00</b>

Project Costing			
		2012/2013 Revised Budget	2013/2014 Budget
<b>20359.0203 - Computer Operations and Maintenance (as above)</b>			
68.4999.3240.57	General Maintenance	10,000.00	3,000.00
68.4999.3913.57	Internet Fees	4,330.00	4,330.00
68.4999.8280.57	Web Hosting	800.00	0.00
<b>Total - Computer Operations and Maintenance</b>		<b>15,130.00</b>	<b>7,330.00</b>
<b>20360.0204 - Computer Software &amp; Licences (as above)</b>			
69.4999.7300.50	Authority	35,412.00	42,912.00
69.4999.7300.50	Trend Micro	3,200.00	2,600.00
69.4999.7300.50	Backup Exec Licensing	4,900.00	1,500.00
69.4999.7300.50	Marshall	1,600.00	0.00
69.4999.7300.50	Geosamba	4,700.00	4,700.00
69.4999.7300.50	Command A Com	3,100.00	3,100.00
69.4999.7300.50	GFI Mail Archiver (100 users)	2,000.00	2,000.00
69.4999.7300.50	Info Council	2,800.00	2,800.00
69.4999.7300.50	Server Licensing	12,984.00	15,350.00
69.4999.7300.50	Desktop PC Licensing	46,954.00	61,178.00
69.4999.7300.50	Vmware Licensing	7,404.00	6,520.00
69.4999.7300.50	GNATBOX (Firewall)	0.00	1,300.00
69.4999.7300.50	VEEAM	0.00	9,773.00
<b>Total - Computer Software &amp; Licences</b>		<b>125,054.00</b>	<b>153,733.00</b>
<b>20361.0047 - Telecommunications (as above)</b>			
70.4010.****.**	Town - Northcliffe	1,900.00	1,000.00
70.4020.****.**	Town - Pemberton	100.00	500.00
70.4030.****.**	Town - Walpole	11,200.00	3,000.00
70.4070.****.**	Settlement - Quinninup	1,800.00	500.00
70.4999.****.**	Unallocated	0.00	0.00
<b>Total - Telecommunications</b>		<b>15,000.00</b>	<b>5,000.00</b>
<b>Total Project Costing</b>		<b>155,184.00</b>	<b>166,063.00</b>

# Information, Communication and Technology

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
--	---------------------	-----------------------------	-----------------------------

Project Costing - Capital Expenditure			2013/2014 Budget
<b>Furniture &amp; Equipment</b>			
93.8717.3240.**	1780-ABC radio retransmission Walpole and Northcliffe		2,200.00
93.8718.3240.**	1782-Data network upgrade AquaCentre		20,800.00
93.8719.3240.**	1784-Low end desktop replacement		2,282.00
93.8720.3240.**	1785-Small sundry IT equipment		5,000.00
			30,282.00
<b>Infrastructure</b>			
150.9292.3240.**	1542-R4R-4 Fibre Optic link Admin to Depot C/F		167,079.00
			167,079.00
<b>Total - Capital Purchases</b>			<b>197,361.00</b>

Shire of Manjimup  
**Administration & Finance**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>AF - Expenditure</b>	<b>1,240,197.90</b>	<b>1,189,256.00</b>	<b>1,402,130.00</b>
20009.0156			
Other Expenses - Rates			
Valuation Expenses	79,718.48	72,000.00	122,000.00
20009.0423			
Other Expenses - Rates			
Rates & ESL Rebate Expense	356,792.02	360,000.00	369,000.00
20031.0130			
Employee Costs - Other Governance			
Salaries	651,451.30	654,943.00	742,281.00
20031.0141			
Employee Costs - Other Governance			
Superannuation	100,008.13	95,034.00	104,988.00
20031.0193			
Employee Costs - Other Governance			
Salaries - Provision LSL	10,401.05	15,153.00	18,509.00
20031.0198			
Employee Costs - Other Governance			
Staff Training	14,003.43	12,400.00	12,400.00
20031.0029			
Employee Costs - Other Governance			
Conferences & Training	0.00	0.00	1,500.00
20031.0200			
Employee Costs - Other Governance			
Staff Uniforms	3,245.94	2,900.00	2,750.00
20031.0215			
Employee Costs - Other Governance			
Fringe Benefits Tax	31,114.69	38,100.00	42,000.00
20032.0103			
Office Expenses - Other Governance			
Printing & Stationery	35,636.43	40,000.00	38,000.00
20032.0144			
Office Expenses - Other Governance			
Telephone	21,853.64	21,000.00	22,000.00
20032.0301			
Office Expenses - Other Governance			
Office Equipment Maintenance	39,075.40	48,000.00	48,000.00
20032.0302			
Office Expenses - Other Governance			
Office Cleaning Contracts	23,712.00	25,000.00	25,000.00
20032.0341			
Office Expenses - Other Governance			
Postage	25,822.17	23,000.00	24,000.00
20033.0064			
Other Expenses - Other Governance			
Insurances	424,939.95	428,031.00	484,493.00
20033.0071			
Other Expenses - Other Governance			
Legal Expenses	35,282.72	23,000.00	23,000.00

2013/2014 Adopted Budget

Shire of Manjimup  
**Administration & Finance**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
20033.0421			
Other Expenses - Other Governance			
Software Upgrade (Authority)	22,380.00	22,000.00	20,000.00
20033.0196			
Other Expenses - Other Governance			
Subscriptions	951.70	0.00	0.00
20033.0197			
Other Expenses - Other Governance			
Sundry Expenses	4,241.92	3,000.00	3,000.00
20033.0281			
Other Expenses - Other Governance			
Audit Fees	25,450.00	23,000.00	23,000.00
20033.0288			
Other Expenses - Other Governance			
Professional Memberships	380.00	700.00	700.00
20033.0300			
Other Expenses - Other Governance			
Badges/Desktop Plates	2,559.96	500.00	1,500.00
20033.0323			
Other Expenses - Other Governance			
Doubtful Debts	0.00	10,000.00	10,000.00
20033.0324			
Other Expenses - Other Governance			
Bad Debts	0.00	6,000.00	6,000.00
20033.0325			
Other Expenses - Other Governance			
Landgate Search Fees	936.00	1,500.00	1,500.00
20033.0326			
Other Expenses - Other Governance			
Emergency Services Levy - Shire of Manj	351,387.15	322,000.00	356,470.00
20033.0327			
Other Expenses - Other Governance			
Tax Advice	3,200.00	4,100.00	4,100.00
20033.0328			
Other Expenses - Other Governance			
Staff Room Refreshments	1,970.07	2,000.00	2,000.00
20033.0544			
Other Expenses - Other Governance			
Lease Fees - DPI	0.00	2,000.00	2,000.00
20033.0716			
Other Expenses - Other Governance			
General Yard Maint - Shire Houses	1,251.36	2,000.00	2,000.00
20033.0761			
Other Expenses - Other Governance			
NIVC Lease Expenditure	640.00	3,928.00	0.00
20033.0762			
Other Expenses - Other Governance			
Recoverable Lease Costs - Expense	2,318.00	1,000.00	1,000.00

Shire of Manjimup  
**Administration & Finance**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
20034.0068 Service Provider Alloc - Other Governance IT Allocations	40,708.00	40,708.00	51,099.00
20034.0091 Service Provider Alloc - Other Governance Other Governance Allocations	(1,467,157.00)	(1,459,694.00)	(1,517,350.00)
20035.0034 Non Cash Expenses - Other Governance Depreciation	208,216.14	180,347.00	186,789.00
20178.0543 Other Expenses - Cemeteries Cemetery Plaque Expenses	4,273.55	3,500.00	3,500.00
20276.0007 Financial Expenses - Other Governance Bank Fees & Charges	21,534.44	18,000.00	20,000.00
20276.0092 Financial Expenses - Other Governance Interest	13,368.29	13,371.00	11,001.00
20358.0227 Recoverable utilities charges [PC] Utilities	70,327.46	60,000.00	62,000.00
20433.0182 Vehicle Running Costs - Other Governance Motor Vehicle Allocations	5,794.64	9,735.00	6,900.00
20449.0227 Building Utilities (PC) Utilities	72,408.87	61,000.00	65,000.00
<b>AF - Income</b>	<b>(650,911.44)</b>	<b>(506,966.00)</b>	<b>(527,447.00)</b>
10004.0069 Rates Penalties & Fees Legal Costs Reimbursement	(27,650.44)	(21,000.00)	(21,000.00)
10009.0066 Other Revenue - Other General Purpose Funding Interest on Investment Reserve	(242,493.99)	(100,683.00)	(100,683.00)
10009.0067 Other Revenue - Other General Purpose Funding Interest on Investments	(96,993.50)	(152,730.00)	(150,993.00)
10017.0086 Contributions - Other Governance Motor Vehicle Contributions	(3,393.00)	(2,964.00)	(3,120.00)
10018.0046 Other Revenue - Other Governance Facilities Hire	(5,069.44)	(5,000.00)	(5,000.00)
10018.0100 Other Revenue - Other Governance Photocopying	(1,140.15)	(1,000.00)	(1,000.00)

Shire of Manjimup  
**Administration & Finance**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
10018.0145			
Other Revenue - Other Governance			
Telephone Reimbursements	(2,848.78)	(1,200.00)	(2,200.00)
10018.0199			
Other Revenue - Other Governance			
Sundry Income	(5,525.46)	(11,000.00)	(11,000.00)
10018.0310			
Other Revenue - Other Governance			
Workers Compensation Recoups	(203.33)	0.00	0.00
10018.0473			
Other Revenue - Other Governance			
Rental Income (Leased Properties)	(33,701.48)	(36,271.00)	(36,271.00)
10018.0506			
Other Revenue - Other Governance			
General Insurance Recoups	(78,622.64)	(10,000.00)	(10,000.00)
10018.0507			
Other Revenue - Other Governance			
Insurance Premium Recoups	(9,767.55)	(7,000.00)	(13,722.00)
10018.0508			
Other Revenue - Other Governance			
Recoverable Utility Charges	(70,026.28)	(60,000.00)	(62,000.00)
10018.0509			
Other Revenue - Other Governance			
Pensioner Interest Subsidy	(1,773.38)	(2,000.00)	(2,000.00)
10018.0562			
Other Revenue - Other Governance			
Self Supporting Loan Interest	(143.40)	(11,608.00)	(19,423.00)
10018.0762			
Other Revenue - Other Governance			
Recoverable Lease Costs - Income	(2,318.00)	(2,000.00)	(2,000.00)
10020.0455			
Other Revenue - Other Governance			
Facilities Hire - Collier St	(1,356.13)	0.00	0.00
10196.0350			
Other Revenue - Staff Housing			
Staff S/S Rents	(33,433.70)	(36,660.00)	(48,360.00)
10197.0351			
Other Revenue - Other Housing			
Rental Income (Wattle Cres/Boronia St)	(11,390.04)	(14,350.00)	(7,175.00)
10223.0503			
Other Revenue - Cemeteries			
Cemetery Fees	(18,394.54)	(26,000.00)	(26,000.00)
10223.0504			
Other Revenue - Cemeteries			
Cemetery Plaque Fees	(3,554.43)	(4,000.00)	(4,000.00)
10223.0505			
Other Revenue - Cemeteries			
Cemetery Monument Fees	(1,111.78)	(1,500.00)	(1,500.00)



Shire of Manjimup  
**Administration & Finance**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>AF - Rates</b>	<b>(7,880,726.18)</b>	<b>(7,854,796.00)</b>	<b>(8,223,948.00)</b>
10000.0123 General Rate GRV Sporting Group Concessions	48,029.63	48,030.00	49,922.00
10001.0059 General Rate UV GRV Rates & Interims	(4,125,662.48)	(4,118,738.00)	(4,349,205.00)
10001.0123 General Rate UV Sporting Group Concessions	719.00	719.00	747.00
10003.0060 Interim Rate UV UV Rates & Interims	(2,966,188.54)	(2,985,277.00)	(3,079,412.00)
10004.0062 Rates Penalties & Fees Instalment Admin Fee	(22,756.50)	(21,000.00)	(23,000.00)
10004.0063 Rates Penalties & Fees Instalment Interest	(24,857.93)	(26,000.00)	(26,000.00)
10004.0070 Rates Penalties & Fees Legal Costs Written Off	2,046.92	0.00	0.00
10004.0095 Rates Penalties & Fees Penalty Interest	(54,381.07)	(45,000.00)	(45,000.00)
10004.0344 Rates Penalties & Fees Payment Plan Fee	(5,342.46)	(4,000.00)	(5,000.00)
10005.0098 Deferred Rates ESL Rebate Income State Revenue	(23,346.96)	0.00	0.00
10006.0342 Other Revenue - Rates Property Information Fees	(19,106.00)	(27,000.00)	(27,000.00)
10006.0343 Other Revenue - Rates Rate Rebate Income State Revenue	(341,152.60)	(360,000.00)	(369,000.00)
10010.0020 ESL Rates Category 4	(210,561.34)	(195,000.00)	(212,000.00)
10010.0022 ESL Rates Category 5	(138,165.85)	(121,530.00)	(139,000.00)
<b>AF - Grants</b>	<b>(2,284,676.00)</b>	<b>(1,127,712.00)</b>	<b>(1,348,836.00)</b>
10007.0089 General Purpose Grant Operating Grant	(2,284,676.00)	(1,127,712.00)	(1,348,836.00)

Shire of Manjimup  
**Administration & Finance**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>AF - Abnormal Expenditure</b>	<b>1,863,575.78</b>	<b>2,225,531.00</b>	<b>454,393.00</b>
20033.0513 Other Expenses - Other Governance Recoverable Expenses	3,138.51	0.00	56,327.00
20033.0760 Other Expenses - Other Governance Records EDM File Reference Review	0.00	4,000.00	4,000.00
20033.0768 Other Expenses - Other Governance Integrated Financial Reporting	139,554.97	131,582.00	25,000.00
20150.0759 Other Expenses - Aged & Disabled (HACC) Jarrah Glen Aged Accommodation	1,533,332.70	1,583,102.00	49,769.00
20178.0422 Other Expenses - Cemeteries Cemetery Plan	0.00	6,847.00	6,847.00
20033.0785 Other Expenses - Other Governance Dunreath Cottages	187,549.60	500,000.00	312,450.00
<b>AF - Abnormal Income</b>	<b>(64,773.39)</b>	<b>(89,034.00)</b>	<b>(49,769.00)</b>
10018.0513 Other Revenue - Other Governance Recoverable Expenses - Income	(508.69)	0.00	0.00
10224.0822 Grant Revenue - Other Governance DLG - Workforce Planning Capacity Building	(25,000.00)	0.00	0.00
10018.0837 Other Revenue - Other Governance Walpole & Districts Seniors Accom Inc	(39,264.70)	(89,034.00)	(49,769.00)
<b>AF - Capital Grants / Community Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>(825,000.00)</b>
10235.0855 Grant Revenue - Aged & Disabled CLGF Regional - Northcliffe Aged Accommodation	0.00	0.00	(325,000.00)
10235.0856 Grant Revenue - Aged & Disabled CLGF Regional - Pemberton Aged Accommodation	0.00	0.00	(500,000.00)
<b>Total - Income Statement</b>	<b>(7,777,313.33)</b>	<b>(6,163,721.00)</b>	<b>(9,118,477.00)</b>

Shire of Manjimup  
**Administration & Finance**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
--	---------------------	-----------------------------	-----------------------------

Project Costing - Capital Expenditure			2013/2014 Budget
<b>Furniture &amp; Equipment</b>			
92.8522.3240.**	1361-Cups (logo) /glasses for Committee Room C/F		656.00
93.8730.3240.**	1835-Furniture renewal - Gallery		14,821.00
			15,477.00
<b>Land &amp; Buildings</b>			
93.8710.3240.**	1837-R4R(R)Pemberton Aged Accommodation		500,000.00
93.8711.3240.**	1848-R4R(R)Northcliffe Aged Accommodation		325,000.00
			325,000.00
<b>Infrastructure</b>			
150.9156.3240.**	1102-R4R Aged Accommodation project headworks C/F		7,290.00
150.9333.3240.**	1776-R4R5 Aged accommodation headworks assistance		50,000.00
			50,000.00
<b>Total - Capital Purchases</b>			<b>390,477.00</b>

Shire of Manjimup  
**Ranger Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>RG - Expenditure</b>	<b>488,083.47</b>	<b>468,327.00</b>	<b>542,027.00</b>
20078.0130 Employee Costs - Animal Control Salaries	299,675.96	281,315.00	342,065.00
20078.0141 Employee Costs - Animal Control Superannuation	25,995.58	26,562.00	31,286.00
20078.0193 Employee Costs - Animal Control Salaries - Provision LSL	8,596.39	6,294.00	8,456.00
20078.0198 Employee Costs - Animal Control Staff Training	2,207.05	4,600.00	4,600.00
20078.0200 Employee Costs - Animal Control Staff Uniforms	2,229.54	1,650.00	1,800.00
20079.0103 Office Expenses - Animal Control Printing & Stationery	537.06	2,500.00	2,500.00
20079.0144 Office Expenses - Animal Control Telephone	3,949.70	3,600.00	3,600.00
20080.0071 Other Expenses - Animal Control Legal Expenses	0.00	500.00	500.00
20080.0197 Other Expenses - Animal Control Sundry Expenses	2,770.85	2,000.00	2,000.00
20080.0211 Other Expenses - Animal Control Dog Pound Costs	2,431.90	2,500.00	2,500.00
20081.0091 Service Provider Alloc - Animal Control Other Governance Allocations	69,625.00	69,625.00	80,223.00
20082.0036 Non Cash Expenses - Animal Control Depreciation	21,632.98	24,541.00	29,377.00
20086.0212 Other Expenses - Other Law & Order Towing Costs	610.10	500.00	1,000.00
20168.0441 Other Expenses - Other Sanitation Litter/Green Waste Cleanup (Reserves)	0.00	500.00	500.00
20383.0182 Vehicle Running Costs - Ranger Motor Vehicle Allocations	46,351.31	39,840.00	28,055.00
20080.0811 Other Expenses - Animal Control Cattery Costs	1,470.05	1,800.00	3,565.00

2013/2014 Adopted Budget

Shire of Manjimup  
**Ranger Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>RG - Income</b>	<b>(227,194.08)</b>	<b>(228,828.00)</b>	<b>(231,428.00)</b>
10047.0041 Other Revenue - Animal Control Dog Registrations	(9,485.83)	(9,500.00)	(9,500.00)
10047.0043 Other Revenue - Animal Control Cat Registrations	0.00	(1,800.00)	(2,500.00)
10047.0049 Other Revenue - Animal Control Fines & Penalties	(2,000.00)	(1,600.00)	(2,000.00)
10047.0101 Other Revenue - Animal Control Poundage / Cattery Fees	(7,130.45)	(5,500.00)	(7,000.00)
10047.0199 Other Revenue - Animal Control Sundry Income	(109.80)	0.00	0.00
10047.0231 Other Revenue - Animal Control Interunit Expenses - Rangers	(208,348.00)	(208,348.00)	(208,348.00)
10047.0650 Other Revenue - Animal Control Beast Impound Fee	0.00	(500.00)	(500.00)
10051.0649 Other Revenue - Other Law & Order Trolley Impound Fees	0.00	(500.00)	(500.00)
10182.0049 Disabled Parking Fines & Penalties	(120.00)	(1,080.00)	(1,080.00)
<b>RG - Abnormal Expenditure</b>	<b>1,194.03</b>	<b>0.00</b>	<b>5,850.00</b>
20082.0078 Non Cash Expenses - Animal Control Loss on Sale of Assets	1,194.03	0.00	0.00
20080.0852 Other Expenses Animal Control Cat Sterilisation Program costs	0.00	0.00	5,850.00
<b>RG - Abnormal Income</b>	<b>(67,728.63)</b>	<b>(63,678.00)</b>	<b>(85,864.00)</b>
10055.0839 Grant Revenue DFES - Shared Officer Grant	(60,010.65)	(60,931.00)	(80,014.00)
10044.0106 Non Cash Revenue - Animal Control Profit on Sale of Assets	(5,182.98)	(2,747.00)	0.00
10430.0819 Grant Revenue - Animal Control Government of WA - Cat Imp Prog	(2,535.00)	0.00	0.00

Shire of Manjimup  
**Ranger Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
10430.0852 Grant Revenue - Animal Control DLG - Cat Sterilisation Program	0.00	0.00	(5,850.00)
<b>RG - Capital Grant/Community Contributions</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>0.00</b>
10242.0788 Capital Grant Revenue - Ranger Svces State Gov Grant - Cat Legislation	(25,000.00)	(25,000.00)	0.00
<b>Total - Income Statement</b>	<b>169,354.79</b>	<b>150,821.00</b>	<b>230,585.00</b>

<b>Project Costing - Capital Expenditure</b>		2013/2014 Budget
<b>Plant &amp; Equipment</b>		
90.8739.3240.**	1826-LV 1011WA purchase	41,000.00
91.8744.3240.**	1765-Slip on unit for FHRO	9,500.00
91.8745.3240.**	1766-Pressure cleaner replacement for pounds	700.00
91.8759.3240.**	1900-Fire Truck 2.4 Broad acre	294,150.00
91.8760.3240.**	1901-Landcruiser troop carrier	76,600.00
		<b>421,950.00</b>
<b>Furniture &amp; Equipment</b>		
93.8714.3240.**	1759-Chair for CESM	400.00
93.8715.3240.**	1767-Snake catching kit	500.00
		<b>900.00</b>
<b>Land &amp; Buildings</b>		
93.8619.3240.**	1594-Cat Pound Stage 1 C/F	70,027.00
93.8703.3240.**	1760-Administration and computer Cat Pound	5,000.00
93.8704.3240.**	1761-Ventilation modification Rangers office	500.00
		<b>75,527.00</b>
<b>Total - Capital Purchases</b>		<b>498,377.00</b>

Shire of Manjimup  
**Fire Prevention Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>FP - Expenditure</b>	<b>890,559.61</b>	<b>906,303.00</b>	<b>978,663.00</b>
20072.0130			
Employee Costs - Fire Control			
Salaries	65,805.59	58,895.00	63,365.00
20072.0141			
Employee Costs - Fire Control			
Superannuation	5,154.12	5,265.00	5,822.00
20072.0193			
Employee Costs - Fire Control			
Salaries - Provision LSL	477.00	1,463.00	1,596.00
20072.0198			
Employee Costs - Fire Control			
Staff Training	780.00	800.00	800.00
20072.0200			
Employee Costs - Fire Control			
Staff Uniforms	478.69	350.00	350.00
20072.0399			
Employee Costs - Fire Control			
Protective Clothing & Equipment	237.44	500.00	500.00
20073.0103			
Office Expenses - Fire Control			
Printing & Stationery	8,093.08	6,000.00	8,000.00
20073.0144			
Office Expenses - Fire Control			
Telephone	760.99	1,000.00	1,000.00
20074.0071			
Other Expenses - Fire Control			
Legal Expenses	864.81	0.00	0.00
20074.0197			
Other Expenses - Fire Control			
Sundry Expenses	3,244.56	1,000.00	1,000.00
20074.0426			
Other Expenses - Fire Control			
Honorariums	4,909.09	5,000.00	5,000.00
20074.0427			
Other Expenses - Fire Control			
Interunit Service Charge - Fire Prevent	208,348.00	208,348.00	208,348.00
20074.0513			
Other Expenses - Fire Control			
Recoverable Expenses	8,724.64	3,000.00	3,000.00
20074.0750			
Other Expenses - Fire Control			
BFAC Costs	42.45	500.00	500.00
20074.0751			
Other Expenses - Fire Control			
Fire Prevention Education	584.07	1,000.00	1,000.00
20074.0752			
Other Expenses - Fire Control			
Licence/Maintenance Midband NWk	0.00	2,000.00	2,000.00

2013/2014 Adopted Budget

Shire of Manjimup  
**Fire Prevention Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
20075.0091 Service Provider Alloc - Fire Control Other Governance Allocations	23,068.00	23,068.00	25,629.00
20076.0036 Non Cash Expenses - Fire Control Depreciation	344,299.84	364,385.00	390,289.00
20077.0219 Fire control Council buildings/reserves [PC] Fire Control/Prevention Council Reserves	26,506.69	40,000.00	60,000.00
20366.0220 Fire fighting [PC] Fire Fighting Costs	1,295.06	4,000.00	4,000.00
20367.0219 BFB - FESA Levy Allocation [PC] Fire Control/Prevention Council Reserves	134,641.32	128,000.00	136,000.00
20436.0161 Financial Expenses - FESA Services Loan Interest Expense	3,032.59	10,214.00	13,524.00
20469.0596 Strategic Fire Breaks [PC] Strategic Fire Breaks	0.00	0.00	3,000.00
20074.0829 Other Expenses - Fire Control Filling of Fire Water Tanks	0.00	0.00	3,000.00
20473.0182 Vehicle Costs - Fire Control Motor Vehicle Allocations	9,916.25	10,515.00	11,440.00
20477.0219 SES - FESA Levy Allocation [PC] Fire Control/Prevention Council Reserves	39,295.33	31,000.00	29,500.00
<b>FP - Income</b>	<b>(18,929.64)</b>	<b>(16,500.00)</b>	<b>(15,500.00)</b>
10043.0049 Other Revenue - Fire Control Fines & Penalties	(2,750.00)	(5,000.00)	(5,000.00)
10043.0513 Other Revenue - Fire Control Recoverable Expenses - Income	(8,909.64)	(3,000.00)	(3,000.00)
10226.0232 Other Revenue - FESA FESA Administration Levy	(7,270.00)	(8,500.00)	(7,500.00)
<b>FP - Grants</b>	<b>(164,959.55)</b>	<b>(159,000.00)</b>	<b>(165,500.00)</b>
10055.0239 Grant Revenue - SES Operating Grant - SES	(33,120.33)	(31,000.00)	(29,500.00)
10055.0240 Grant Revenue - SES Operating Grant - BFB	(131,839.22)	(128,000.00)	(136,000.00)

2013/2014 Adopted Budget



Shire of Manjimup  
**Fire Prevention Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>FP - Abnormal Expenditure</b>	<b>0.00</b>	<b>618.00</b>	<b>2,000.00</b>
20074.0828 Other Expenses - Fire Control Thank you Function - Bush Fire Brigades	0.00	0.00	2,000.00
20076.0078 Non Cash Expenses - Fire Control Loss on Sale of Assets	0.00	618.00	0.00
<b>FP - Abnormal Income</b>	<b>(19,226.19)</b>	<b>0.00</b>	<b>(1,984.00)</b>
10040.0106 Non Cash Revenue - Fire Control Profit on Sale of Assets	(19,226.19)	0.00	(1,984.00)
<b>FP - Capital Grant/Community Contributions</b>	<b>24,375.19</b>	<b>(722,920.00)</b>	<b>(1,093,670.00)</b>
10227.0250 Cap Grant Revenue Capital Grant - BFB	24,375.19	(722,920.00)	(1,093,670.00)
<b>Total - Income Statement</b>	<b>711,819.42</b>	<b>8,501.00</b>	<b>(295,991.00)</b>

Shire of Manjimup  
**Fire Prevention Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
--	---------------------	-----------------------------	-----------------------------

Project Costing			2013/2014 Budget
<b>20367.219 - FESA BFB expenditure (as above)</b>			
77.5001	BFB Appadene / Seven Day Road		
77.5002	BFB Balbarrup / Wilgarrup		
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 Linfarne		
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)		
	<b>Total Bush Fire Brigade Budget</b>		<b>136,000.00</b>
<b>20477.219 - FESA SES expenditure (as above)</b>			
452.5100.****.**	SES Manjimup		
452.5101.****.**	SES Walpole		
	<b>Total SES Budget</b>		<b>29,500.00</b>
<b>Total Project Costing</b>			<b>165,500.00</b>

Shire of Manjimup  
**Fire Prevention Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
--	---------------------	-----------------------------	-----------------------------

Project Costing - Capital Expenditure			2013/2014 Budget
<b>Plant &amp; Equipment</b>			
90.8736.3240.**	1820-LV 1024WA purchase		38,000.00
91.8565.3240.**	1475-Fast fill pump and hoses C/F		1,250.00
91.8673.3240.**	1721-Yanmah BFB 2.4 Rural Tanker C/F		318,350.00
98.8761.3240.**	1821-LV 1024WA sale		(20,000.00)
			337,600.00
<b>Furniture &amp; Equipment</b>			
92.8543.3240.**	1476- SES Furniture C/F		111.00
			111.00
<b>Land &amp; Buildings</b>			
93.8393.3240.**	1182-Gates for firebreak management - Windy Harbour x 4 C/F		5,070.00
93.8484.3240.**	1531-Shed Glenoran BFB C/F		121.00
93.8483.3240.**	1532-Shed Windy Harbour BFB C/F		33,343.00
93.8627.3240.**	1722-Linfarne BFB 1 bay Appliance Shed C/F		64,810.00
93.8628.3240.**	1723-Springfield BFB 2 bay Appliance Shed C/F		93,155.00
93.8629.3240.**	1727-Siteworks for fire appliance sheds C/F		5,033.00
93.8630.3240.**	1728-Walpole SES new building C/F		309,486.00
93.8510.3240.**	1732Shed Mordalup BFB C/F		3,471.00
93.8605.3240.**	17341 Bay Shed - Quinninup C/F		6,536.00
			521,025.00
<b>Infrastructure</b>			
150.9293.3240.**	1602-Fire water points (x3) C/F		6,000.00
			6,000.00
<b>Total - Capital Purchases</b>			<b>864,736.00</b>

Shire of Manjimup  
**Environmental Health Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>ES - Expenditure</b>	<b>230,166.35</b>	<b>262,702.00</b>	<b>268,092.00</b>
20111.0029 Employee Costs - Admin/Inspection Conferences & Training	0.00	1,500.00	1,500.00
20111.0130 Employee Costs - Admin/Inspection Salaries	129,821.95	127,572.00	132,125.00
20111.0141 Employee Costs - Admin/Inspection Superannuation	21,551.74	20,390.00	22,093.00
20111.0193 Employee Costs - Admin/Inspection Salaries - Provision LSL	(20,019.43)	3,251.00	3,381.00
20111.0198 Employee Costs - Admin/Inspection Staff Training	1,046.81	4,300.00	1,600.00
20111.0200 Employee Costs - Admin/Inspection Staff Uniforms	473.16	500.00	500.00
20111.0399 Employee Costs - Admin/Inspection Protective Equipment	0.00	0.00	500.00
20112.0144 Office Expenses - Admin/Inspection Telephone	478.79	1,200.00	1,000.00
20113.0196 Other Expenses - Admin/Inspection Subscriptions	0.00	0.00	500.00
20113.0071 Other Expenses - Admin/Inspection Legal Expenses	0.00	1,000.00	1,000.00
20113.0197 Other Expenses - Admin/Inspection Sundry Expenses	1,169.06	1,000.00	1,000.00
20113.0229 Other Expenses - Admin/Inspection Analytical Expenses	2,858.85	4,500.00	4,500.00
20113.0230 Other Expenses - Admin/Inspection Recoverable Health Charges	858.68	3,000.00	3,000.00
20113.0256 Other Expenses - Admin/Inspection Septage Site Maintenance	2,413.10	1,000.00	1,000.00
20113.0749 Other Expenses - Admin/Inspection Environmental Health Consultancy	0.00	3,000.00	3,000.00
20113.0748 Other Expenses - Admin/Inspection Sound Meter Calibration	0.00	0.00	1,400.00

2013/2014 Adopted Budget

Shire of Manjimup  
**Environmental Health Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
20114.0091 Service Provider Alloc - Admin/Inspection Other Governance Allocations	70,105.00	70,105.00	74,409.00
20115.0036 Non Cash Expenses - Admin/Inspection Depreciation	11,476.20	9,674.00	8,986.00
20384.0182 Vehicle Running Costs - Admin/Inspections Motor Vehicle Allocations	7,932.44	10,710.00	6,598.00
<b>ES - Income</b>	<b>(54,378.36)</b>	<b>(42,964.00)</b>	<b>(43,120.00)</b>
10068.0086 Contributions - Admin/Inspection Motor Vehicle Contributions	(2,901.60)	(2,964.00)	(3,120.00)
10069.0233 Other Revenue - Admin/Inspection Health Licence Approval Fees	(7,505.00)	(6,000.00)	0.00
10069.0234 Other Revenue - Admin/Inspection Health Licences - (Food) Approval Fees	(30,967.88)	(27,000.00)	(33,000.00)
10069.0235 Other Revenue - Admin/Inspection Septage Disposal Fees	(10,671.59)	(4,000.00)	(4,000.00)
10069.0236 Other Revenue - Admin/Inspection Recoverable Health Charges	(2,082.29)	(3,000.00)	(3,000.00)
10069.0199 Other Revenue - Admin/Inspection Sundry Income	(200.00)	0.00	0.00
10018.0835 Other Revenue - Other Governance Events Income	(50.00)	0.00	0.00
<b>Total - Income Statement</b>	<b>175,787.99</b>	<b>219,738.00</b>	<b>224,972.00</b>

Shire of Manjimup  
**Northcliffe Town Hall**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>NCTH - Expenditure</b>	<b>33,032.99</b>	<b>37,134.00</b>	<b>26,558.00</b>
20192.0035 Non Cash Expenses - Halls & Civic Centres Depreciation	29,815.76	30,234.00	19,658.00
20193.0227 Building & Grounds - N/C Town Hall Utilities	1,123.85	1,300.00	1,300.00
20193.0302 Building & Grounds - N/C Town Hall Office Cleaning Contracts	32.77	2,800.00	2,800.00
20193.0545 Building & Grounds - N/C Town Hall Operations & Maintenance	2,060.61	2,800.00	2,800.00
<b>NCTH - Income</b>	<b>(5,980.00)</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>
10109.0046 Other Revenue - Halls & Civic Centres Facilities Hire	(1,773.17)	(2,000.00)	(2,000.00)
10109.0199 Other Revenue - Halls & Civic Centres Sundry Income	(4,206.83)	0.00	0.00
<b>NCTH - Capital Grants / Community Contributions</b>	<b>0.00</b>	<b>(8,650.00)</b>	<b>0.00</b>
10200.0687 Grant Revenue - Other Culture Lotterywest - Town Hall	0.00	(6,850.00)	0.00
10200.0789 Grant Revenue - Other Culture NC Town Hall Committee Contributions	0.00	(1,800.00)	0.00
<b>Total - Income Statement</b>	<b>27,052.99</b>	<b>26,484.00</b>	<b>24,558.00</b>

Shire of Manjimup  
**Building Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>BS - Expenditure</b>	<b>1,584,673.94</b>	<b>1,619,367.00</b>	<b>1,669,329.00</b>
20245.0130 Employee Costs - Building Control Salaries	202,304.89	208,171.00	225,910.00
20245.0141 Employee Costs - Building Control Superannuation	50,226.26	54,236.00	50,169.00
20245.0193 Employee Costs - Building Control Salaries - Provision LSL	(3,328.57)	7,060.00	7,569.00
20245.0198 Employee Costs - Building Control Staff Training	3,424.77	4,000.00	5,000.00
20245.0200 Employee Costs - Building Control Staff Uniforms	2,341.56	2,000.00	2,000.00
20246.0103 Office Expenses - Building Control Printing & Stationery	285.32	1,000.00	1,000.00
20246.0144 Office Expenses - Building Control Telephone	1,236.01	1,300.00	1,300.00
20247.0071 Other Expenses - Building Control Legal Expenses	1,911.83	1,000.00	1,000.00
20247.0196 Other Expenses - Building Control Subscriptions	4,377.13	2,500.00	2,500.00
20247.0830 Other Expenses - Building Control Registrations/Memberships	0.00	0.00	2,000.00
20247.0197 Other Expenses - Building Control Sundry Expenses	440.84	1,000.00	1,000.00
20247.0218 Other Expenses - Building Control Safety Equipment	422.27	750.00	750.00
20247.0267 Other Expenses - Building Control Public Convenience - Consumables	20,583.07	20,000.00	20,000.00
20247.0270 Other Expenses - Building Control After Hours - Call Centre Contract	980.60	1,500.00	1,500.00
20247.0272 Other Expenses - Building Control Tool Replacements	1,375.91	1,000.00	1,500.00
20247.0442 Other Expenses - Building Control Recoverable Building Expenses	3,348.79	1,000.00	1,000.00

2013/2014 Adopted Budget

Shire of Manjimup  
**Building Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
20247.0747			
Other Expenses - Building Control			
CCTV movement expenditure	0.00	2,000.00	2,000.00
20248.0091			
Service Provider Alloc - Building Control			
Other Governance Allocations	96,276.00	96,276.00	101,861.00
20249.0035			
Non Cash Expenses - Building Control			
Depreciation - Land & Buildings	845,763.12	828,772.00	835,899.00
20362.0010			
Building cleaning [PC]			
Building Maintenance	104,635.76	104,525.00	117,964.00
20363.0010			
Building maintenance [PC]			
Building Maintenance	149,009.10	169,668.00	178,952.00
20364.0268			
Security [PC]			
Security	12,276.66	15,700.00	15,700.00
20365.0064			
Insurance claims [PC]			
Insurances	10,242.49	15,000.00	15,000.00
20394.0182			
Vehicle Running Costs - Building Control			
Motor Vehicle Allocations	14,126.80	17,832.00	16,453.00
20420.0582			
Other Expenses - Parks & Gardens			
Farmers Markets Marque Assistance	533.25	2,000.00	2,000.00
20446.0161			
Financial Expenses - Community Amenities			
Loan Interest Expense	12,981.82	12,985.00	12,655.00
20447.0161			
Financial Expenses - Sports Grounds			
Loan Interest Expense	30,211.25	29,427.00	29,563.00
20448.0161			
Financial Expenses - Public Halls			
Loan Interest Expense	18,687.01	18,665.00	17,084.00
<b>BS - Income</b>	<b>(65,688.35)</b>	<b>(72,850.00)</b>	<b>(82,950.00)</b>
10155.0009			
Other Revenue - Building Control			
Building Permit Fees	(43,841.58)	(65,000.00)	(65,000.00)
10155.0143			
Other Revenue - Building Control			
Swimming Pool Inspections	(600.00)	(600.00)	(700.00)
10155.0199			
Other Revenue - Building Control			
Sundry Income	(1,800.49)	(500.00)	(500.00)



Shire of Manjimup  
**Building Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
10155.0312 Other Revenue - Building Control Building Licence Fees - Amendments	0.00	(1,250.00)	(1,250.00)
10155.0313 Other Revenue - Building Control Building Licence Fees - Extensions	0.00	(4,500.00)	(4,500.00)
10155.0513 Other Revenue - Building Control Recoverable Expenses - Income	(2,131.27)	(1,000.00)	(1,000.00)
10155.0834 Other Revenue - Building Control Certification Fees	(17,315.01)	0.00	(10,000.00)
<b>BS - Abnormal Expenditure</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
20247.0676 Other Expenses - Building Control Electricity Audit - Pemberton Sports Club	0.00	20,000.00	20,000.00
<b>BS - Abnormal Income</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,000.00)</b>
10152.0106 Non Cash Revenue - Building Control Profit on Sale of Assets	0.00	0.00	(4,000.00)
<b>BS - Capital Grants / Community Contributions</b>		<b>(280,000.00)</b>	<b>0.00</b>
10200.0790 Grant Revenue - Other Culture State Grant - Fire Hydrant Depot	0.00	(280,000.00)	0.00
<b>Total - Income Statement</b>	<b>1,518,985.59</b>	<b>1,286,517.00</b>	<b>1,602,379.00</b>

Shire of Manjimup  
**Building Services**

		2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>Project Costing</b>				
				2013/2014 Budget
<b>20362.0010 - Building Cleaning (as above)</b>				
71.(Build No).312	Building Cleaning			117,964.00
<b>20363.0010 - Building Maintenance (as above)</b>				
72.(Build No).****.**				
2007	Apex Park Toilets (C/Fwd)			1,050.00
2061	Blacksmiths Timber Park			2,000.00
2063	Café Timber Park			4,000.00
2873	Campers kitchen			1,000.00
2857	Caretakers House Windy harbour			1,000.00
2202	Clem Collins Grandstand			1,200.00
2203	Clem Collins Pavilion			1,000.00
2012	Collier Park Store Shed And Toilets			3,000.00
2405	Community Centre Pemberton			10,000.00
2020	Council Chambers			4,000.00
2013	JC Rose Room (C/Fwd)			2,871.00
2210	Machinery shed Forest Park			1,000.00
2014	Manji Community Centre and Library (Part C/Fwd)			15,381.00
2043	Manjin Park walkway East			1,000.00
2044	Manjin Park walkway West			1,000.00
2005	Manjin Park WC and Amphitheatre (Part C/Fwd)			7,250.00
2814	Middlesex Hall			3,000.00
2208	Northcliffe Forest Park public WC			1,000.00
2219	Northcliffe-Zamia Street Toilets (Part C/Fwd)			3,300.00
2407	Pemberton Library			30,000.00
2409	Pemberton public WC brockman St (Part C/Fwd)			3,900.00
2412	Pemberton Visitors Centre			1,000.00
2999	Public WC Clem Colins Northcliffe			1,000.00
2046	Rec.Ground public WC (next to old tank)			1,000.00
2078	Roundhouse			2,000.00
2053	Shire House - 20 Arnott Street			10,000.00
2055	Shire House - 7 Blackbutt Drive			2,000.00
2057	Shire Office			6,000.00
2072	Steam Museum timber Park.			6,000.00
2060	Tigers Toilets/Change rooms and Public Toilets			1,000.00
2084	Towermans Hut			1,000.00
2087	Town Hall MJP			7,000.00
2221	Town Hall- Zamia Street			10,000.00
2612	Walpole Sport and Recreation			1,500.00
2085	WC next to Indoor Sports			5,000.00
2859	Windy Harbour Toilets			3,000.00
2093	Youth Resource Centre(Manji)			4,500.00
2999	General Septic pump outs			4,000.00
2999	General TBA			11,000.00
2999	General Termite treatment and inspections			4,000.00
<b>Total - Building Maintenance</b>				178,952.00
<b>Total Project Costing</b>				296,916.00

2013/2014 Adopted Budget

Shire of Manjimup  
**Building Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
--	---------------------	-----------------------------	-----------------------------

Project Costing - Capital Expenditure			2013/2014 Budget
<b>Plant &amp; Equipment</b>			
90.8738.3240.**	1824-LV 1020WA purchase		38,000.00
98.8763.3240.**	1825-LV 1020WA sale		(4,000.00)
			34,000.00
<b>Land &amp; Buildings</b>			
93.8265.3240.**	969-Access to Walpole Town Hall C/F		1,253.00
93.8509.3240.**	1407-R4R3 Town Hall asbestos roof C/F		17,417.00
93.8390.3240.**	1526-Timber Park kitchen upgrade C/F		5,831.00
93.8706.3240.**	1775-Airlock between town hall and disabled toilet		6,000.00
			30,501.00
<b>Infrastructure</b>			
150.9335.3240.**	1834-R4R5 Sewerage connection and waste dump point Pioneer Park		32,000.00
			32,000.00
<b>Total - Capital Purchases</b>			<b>96,501.00</b>

Shire of Manjimup  
**Manjimup Community Centre**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>MCC - Expenditure</b>	<b>165,505.54</b>	<b>171,053.00</b>	<b>149,245.00</b>
20395.0130 Employee Costs - Community Centre Salaries	30,941.08	33,027.00	34,210.00
20395.0141 Employee Costs - Community Centre Superannuation	2,628.81	2,933.00	3,122.00
20395.0193 Employee Costs - Community Centre Salaries - Provision LSL	744.00	815.00	844.00
20397.0064 Other Expenses - Community Centre Insurances	4,706.99	4,000.00	5,000.00
20397.0197 Other Expenses - Community Centre Sundry Expenses	656.69	250.00	250.00
20397.0227 Other Expenses - Community Centre Utilities	15,102.24	16,000.00	16,000.00
20397.0259 Other Expenses - Community Centre Contract Cleaning	2,112.90	4,600.00	4,600.00
20397.0280 Other Expenses - Community Centre Rubbish Collection	0.00	500.00	500.00
20397.0597 Other Expenses - Community Centre Lease Fees - Water Corp	600.00	500.00	600.00
20397.0737 Other Expenses - Community Centre Carpet Cleaning	0.00	500.00	500.00
20398.0091 Service Provider Alloc - Community Centre Other Governance Allocations	16,317.00	16,317.00	16,819.00
20399.0035 Non Cash Expenses - Community Centre Depreciation	91,695.83	91,611.00	66,800.00
<b>MCC - Income</b>	<b>(34,868.93)</b>	<b>(35,186.00)</b>	<b>(35,186.00)</b>
10189.0304 Reimbursements - Community Centre Community Centre - Recoup Utilities	(4,051.80)	(3,200.00)	(3,200.00)
10190.0238 Contributions - Community Centre Community Centre - Contrib Family Svces	(12,756.72)	(12,500.00)	(12,500.00)
10191.0046 Other Revenue - Community Centre Facilities Hire	(2,286.93)	(2,500.00)	(2,500.00)
10191.0303 Other Revenue - Community Centre Community Centre - Rental Income	(15,773.48)	(16,986.00)	(16,986.00)
<b>Total - Income Statement</b>	<b>130,636.61</b>	<b>135,867.00</b>	<b>114,059.00</b>

2013/2014 Adopted Budget

Shire of Manjimup  
**Planning & Sustainability**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>PS - Expenditure</b>	<b>549,438.80</b>	<b>549,810.00</b>	<b>553,491.00</b>
20171.0130 Employee Costs - Town Planning & Regional Devel Salaries	331,308.44	329,284.00	321,110.00
20171.0141 Employee Costs - Town Planning & Regional Devel Superannuation	32,742.46	33,432.00	43,069.00
20171.0193 Employee Costs - Town Planning & Regional Devel Salaries - Provision LSL	(2,772.24)	7,960.00	8,052.00
20171.0198 Employee Costs - Town Planning & Regional Devel Staff Training	11,892.60	11,100.00	6,800.00
20171.0200 Employee Costs - Town Planning & Regional Devel Staff Uniforms	1,186.13	1,500.00	1,500.00
20171.0399 Employee Costs - Town Planning & Regional Devel Protective Equipment	0.00	0.00	500.00
20172.0003 Office Expenses - Town Planning & Regional Devel Advertising	5,396.14	2,500.00	4,000.00
20172.0144 Office Expenses - Town Planning & Regional Devel Telephone	526.40	1,000.00	1,000.00
20173.0071 Other Expenses - Town Planning & Regional Devel Legal Expenses	22,550.02	19,000.00	10,000.00
20173.0197 Other Expenses - Town Planning & Regional Devel Sundry Expenses	1,753.65	1,000.00	1,000.00
20173.0746 Other Expenses - Town Planning & Regional Devel Heritage Advisor	5,250.00	5,000.00	11,750.00
20174.0091 Service Provider Alloc- Town Plan & Regional Devel Other Governance Allocations	116,740.00	116,740.00	130,266.00
20175.0036 Non Cash Expenses - Town Planning & Regional Devel Depreciation	13,541.33	6,508.00	6,269.00
20457.0182 Vehicle Running Costs - Planning Motor Vehicle Allocations	9,323.87	14,786.00	8,175.00
<b>PS - Income</b>	<b>(57,275.05)</b>	<b>(58,214.00)</b>	<b>(58,370.00)</b>
10104.0086 Contributions - Town Planning & Regional Devel Motor Vehicle Contributions	(3,042.00)	(2,964.00)	(3,120.00)

Shire of Manjimup  
**Planning & Sustainability**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
10105.0038 Other Revenue - Town Planning & Regional Development Application Fee	(52,700.12)	(55,000.00)	(55,000.00)
10105.0199 Other Revenue - Town Planning & Regional Development Sundry Income	(1,532.93)	(250.00)	(250.00)
<b>PS - Abnormal Expenditure</b>	<b>104,505.33</b>	<b>187,037.00</b>	<b>132,714.00</b>
20173.0840 Other Expenses - Town Planning & Regional Development Pemb Mill House - Heritage Conservation	18,057.27	18,057.00	0.00
20450.0197 Town Planning - Planning Scheme & Other Consulting Sundry Expenses	86,448.06	168,980.00	132,714.00
<b>PS - Abnormal Income</b>	<b>(69,324.00)</b>	<b>(74,324.00)</b>	<b>(51,950.00)</b>
10206.0454 Other Revenue - Transport Cash in Lieu of Parking	0.00	(5,000.00)	(5,000.00)
10229.0765 Grant Revenue - Town Planning SWDC - Supertowns Funding	(6,667.00)	(6,667.00)	0.00
10229.0778 Grant Revenue - Town Planning NRM Grant - Mottram St Reserve	(44,600.00)	(44,600.00)	(24,200.00)
10229.0840 Grant Revenue - Town Planning Lotterywest Pemb Mill House	(18,057.00)	(18,057.00)	0.00
10229.0885 Grant Revenue - Town Planning WALGA Biodiversity Planning Project	0.00	0.00	(16,000.00)
10229.0886 Grant Revenue - Town Planning State Heritage Office	0.00	0.00	(6,750.00)
<b>Total - Income Statement</b>	<b>527,345.08</b>	<b>604,309.00</b>	<b>575,885.00</b>

Shire of Manjimup  
**Planning & Sustainability**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
--	---------------------	-----------------------------	-----------------------------

<b>Project Costing</b>			
		2012/2013 Revised Budget	2013/2014 Budget
<b>20450.0197 - Town Planning &amp; Other Consulting (as above)</b>			
79.1612.3353.**	Mottram St Reserve (on ground works)	67,421.00	60,326.00
79.4080.1661.**	WH - Finalise Tenure Arrangement for Bore Field and Water Supply	10,000.00	0.00
79.4080.1803.**	WH - Investigation into Camping Site (Vegetation, Aboriginal Heritage	10,000.00	0.00
79.4080.2819.**	WH - Ethnological & Archaeological Survey	5,000.00	0.00
79.4080.4682.**	WH - New Lease Site Plan	10,000.00	0.00
79.4099.3240.**	General	0.00	5,000.00
79.4099.3250.**	GIS Interface	12,122.00	10,000.00
79.4099.7641.**	Townsite Expansion Strategy	5,000.00	0.00
79.4099.7400.**	Sustainability Plan	15,000.00	26,000.00
79.4099.4850.**	Local Planning Strategy	0.00	25,000.00
79.6204.3240.**	ST - General	34,437.00	6,388.00
<b>Total - Town Planning &amp; Other Consulting</b>		<b>168,980.00</b>	<b>132,714.00</b>
<b>Total Project Costing</b>		<b>168,980.00</b>	<b>132,714.00</b>

<b>Project Costing - Capital Expenditure</b>			
			2013/2014 Budget
<b>Furniture &amp; Equipment</b>			
92.8650.3240.**	1661-Chair for Environmental Officer C/F		350.00
93.8716.3240.**	1777-Computer and monitorsx2 for customer service		2,000.00
			<b>2,350.00</b>
<b>Light Vehicles</b>			
90.8737.3240.**	1822-LV 1023WA purchase		35,000.00
			<b>35,000.00</b>
<b>Proceeds on Sale</b>			
98.8762.3240.**	1823-LV 1023WA sale		(17,000.00)
			<b>(17,000.00)</b>
<b>Total - Capital Purchases</b>			<b>20,350.00</b>

Shire of Manjimup  
**Home & Community Care**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>HACC - Expenditure</b>	<b>1,050,255.52</b>	<b>993,335.00</b>	<b>1,045,746.00</b>
20148.0130			
Employee Costs - Aged & Disabled (HACC)			
Salaries	644,747.96	625,566.00	651,928.00
20148.0141			
Employee Costs - Aged & Disabled (HACC)			
Superannuation	79,817.41	83,912.00	84,646.00
20148.0193			
Employee Costs - Aged & Disabled (HACC)			
Salaries - Provision LSL	18,966.97	12,778.00	15,840.00
20148.0198			
Employee Costs - Aged & Disabled (HACC)			
Staff Training	21,342.57	18,000.00	20,000.00
20148.0200			
Employee Costs - Aged & Disabled (HACC)			
Staff Uniforms	1,987.54	4,000.00	2,000.00
20148.0213			
Employee Costs - Aged & Disabled (HACC)			
Travel/Accommodation	24,718.04	18,000.00	18,000.00
20148.0736			
Employee Costs - Aged & Disabled (HACC)			
F Endorsement/Permits	1,248.90	3,000.00	1,500.00
20149.0103			
Office Expenses - Aged & Disabled (HACC)			
Printing & Stationery	5,501.19	3,000.00	3,000.00
20149.0144			
Office Expenses - Aged & Disabled (HACC)			
Telephone	6,785.40	5,500.00	6,500.00
20149.0299			
Office Expenses - Aged & Disabled (HACC)			
Rent & Outgoings	8,413.96	10,000.00	10,000.00
20149.0301			
Office Expenses - Aged & Disabled (HACC)			
Office Equipment Maintenance	3,952.00	1,500.00	3,500.00
20150.0197			
Other Expenses - Aged & Disabled (HACC)			
Sundry Expenses	2,196.33	2,000.00	2,108.00
20150.0218			
Other Expenses - Aged & Disabled (HACC)			
Safety Equipment	1,906.78	3,300.00	2,000.00
20150.0282			
Other Expenses - Aged & Disabled (HACC)			
Small Plant & Equipment Running Costs	2,029.70	2,200.00	2,000.00
20150.0285			
Other Expenses - Aged & Disabled (HACC)			
HACC Computer Software	4,018.18	15,551.00	10,000.00
20150.0513			
Other Expenses - Aged & Disabled (HACC)			
Recoverable Expenses	5,353.94	1,000.00	1,000.00

2013/2014 Adopted Budget



Shire of Manjimup  
**Home & Community Care**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
20151.0091 Service Provider Alloc - Aged & Disabled (HACC) Other Governance Allocations	83,029.00	83,029.00	97,600.00
20152.0034 Non Cash Expenses - Aged & Disabled (HACC) Depreciation	45,790.05	40,256.00	52,892.00
20153.0011 Building & Grounds (PC) - Aged & Disabled Building Operating	210.57	2,250.00	2,000.00
20392.0276 Other Expenses - Aged (CBDC) Consumable Materials	558.28	200.00	500.00
20392.0772 Other Expenses - Aged (CBDC) Contract - Meals on Wheels	28,737.27	10,366.00	11,000.00
20434.0182 Vehicle Running Costs - Aged (HACC) Motor Vehicle Allocations	54,964.37	47,927.00	47,732.00
20150.0815 Other Expenses - Aged & Disabled (HACC) Contract Expense	3,898.98	0.00	0.00
20148.0138 Employee Costs - Aged & Disabled (HACC) Staff Recruitment Expenses	80.13	0.00	0.00
<b>HACC - Income</b>	<b>(194,322.80)</b>	<b>(98,032.00)</b>	<b>(124,352.00)</b>
10176.0067 Other Revenue - Aged & Disabled (HACC) Interest on Investments	(16,572.32)	(20,032.00)	(19,852.00)
10176.0199 Other Revenue - Aged & Disabled (HACC) Sundry Income	(1,635.07)	(1,000.00)	(1,000.00)
10176.0305 Other Revenue - Aged & Disabled (HACC) Client Contributions - Home Help	(25,500.15)	(22,000.00)	(24,000.00)
10176.0306 Other Revenue - Aged & Disabled (HACC) Client Contributions - Home Maintenance	(11,990.65)	(10,000.00)	(12,000.00)
10176.0307 Other Revenue - Aged & Disabled (HACC) Client Contributions - Transport	(25,970.36)	(17,000.00)	(20,000.00)
10176.0309 Other Revenue - Aged & Disabled (HACC) Vehicle Hire Recoup	(1,813.05)	(4,000.00)	(2,000.00)
10176.0513 Other Revenue - Aged & Disabled (HACC) Recoverable Expenses - Income	(3,390.99)	(1,000.00)	(1,000.00)

Shire of Manjimup  
**Home & Community Care**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
10176.0619 Other Revenue - Aged & Disabled (HACC) Client Contributions - Respite	(649.00)	(2,000.00)	(1,000.00)
10176.0643 Other Revenue - Aged & Disabled (HACC) Client Contributions - Social Support	(1,946.69)	(1,000.00)	(1,000.00)
10176.0644 Other Revenue - Aged & Disabled (HACC) Client Contributions - Personal Care	(8,524.50)	(2,500.00)	(6,000.00)
10176.0651 Other Revenue - Aged & Disabled (HACC) Client Contributions - Other Food Service	(3,336.55)	(500.00)	(2,000.00)
10176.0691 Other Revenue - Aged & Disabled (HACC) Fundraising	(3,251.62)	0.00	0.00
10176.0695 Other Revenue - Aged & Disabled (HACC) Contract Income	(45,392.89)	(15,000.00)	(20,000.00)
10187.0831 Other Revenue - Aged (CBDC) Contributions CBDC Fees	(6,459.00)	(2,000.00)	(3,500.00)
10176.0772 Other Revenue - Aged & Disabled (HACC) Meals on Wheels	(37,889.96)	0.00	(11,000.00)
<b>HACC - Grant</b>	<b>(898,882.02)</b>	<b>(898,882.00)</b>	<b>(921,394.00)</b>
10177.0244 Grant Revenue - Aged & Disabled (HACC) Operating Grant - HACC	(898,882.02)	(898,882.00)	(921,394.00)
<b>HACC - Abnormal Expenditure</b>	<b>9,792.98</b>	<b>13,768.00</b>	<b>22,916.00</b>
20139.0841 Other Expenses - Families & Children CANWA - Printmaking Workshop	3,029.20	3,800.00	771.00
20150.0630 Other Expenses - Aged & Disabled (HACC) Stay on Your Feet	689.78	909.00	1,128.00
20152.0078 Non Cash Expenses - Aged & Disabled (HACC) Loss on Sale of Assets	408.85	0.00	0.00
20392.0691 Other Expenses - Aged (CBDC) Fundraising Expenditure	0.00	3,579.00	6,831.00
20139.0842 Other Expenses - Families & Children YWG - Healthy Relationships Workshop	5,000.00	5,000.00	0.00
20139.0848 Other Expenses - Families & Children Seniors Week Festival	665.15	480.00	1,000.00

Shire of Manjimup  
**Home & Community Care**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
20150.0887 Other Expenses - Aged & Disabled (HACC) Catalyst Project	0.00	0.00	11,186.00
20150.0826 Other Expenses - Aged & Disabled (HACC) Grass Roots - RACWA	0.00	0.00	2,000.00
<b>HACC - Abnormal Income</b>	<b>(14,189.09)</b>	<b>(5,189.00)</b>	<b>(13,095.00)</b>
10177.0630 Grant Revenue - Aged & Disabled (HACC) Stay on Your Feet	(909.09)	(909.00)	(909.00)
10177.0841 Grant Revenue - Aged & Disabled (HACC) CANWA - Printmaking Workshop	(3,800.00)	(3,800.00)	0.00
10177.0842 Grant Revenue - Aged & Disabled (HACC) Young Womens Grant	0.00	0.00	0.00
10177.0848 Grant Revenue - Aged & Disabled (HACC) COTA WA - Seniors Week	(480.00)	(480.00)	(1,000.00)
10088.0106 Non Cash Revenue - Aged & Disabled (HACC) Profit on Sale of Assets	(7,000.00)	0.00	0.00
10177.0887 Grant Revenue - Aged & Disabled (HACC) Catalyst	0.00	0.00	(11,186.00)
10177.0826 Grant Revenue - Aged & Disabled (HACC) RACWA Holdings - Grass Roots Grant	(2,000.00)	0.00	0.00
<b>HACC - Capital Grants / Community Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>(41,945.00)</b>
10235.0252 Grant Revenue - Aged & Disabled (HACC) Non Recurrent Funding	0.00	0.00	(41,945.00)
<b>Total - Income Statement</b>	<b>(47,345.41)</b>	<b>5,000.00</b>	<b>(32,124.00)</b>

Shire of Manjimup  
**Home & Community Care**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
--	---------------------	-----------------------------	-----------------------------

Project Costing - Capital Expenditure			2013/2014 Budget
<b>Plant &amp; Equipment</b>			
90.8772.3240.**	1809-New light sedan HACC		28,000.00
91.8748.3240.**	1805-Lawnmower		1,499.00
91.8749.3240.**	1806-Tool box - upright		527.00
91.8750.3240.**	1810-6x4 tradesman trailer		3,050.00
			33,076.00
<b>Furniture &amp; Equipment</b>			
92.8500.3240.**	1527-Office Equipment C/F		410.00
92.8501.3240.**	1529-CBDC equipment C/F		1,522.00
92.8608.3240.**	1730-Other Equipment HACC C/F		2,666.00
92.8609.3240.**	1731-Equipment HACC (CBDC) C/F		2,567.00
93.8723.3240.**	1804-Low end desktop		1,077.00
93.8724.3240.**	1807-IT switch		3,272.00
93.8725.3240.**	1808-Gnat box		4,520.00
			16,034.00
<b>Total - Capital Purchases</b>			<b>49,110.00</b>

Shire of Manjimup  
**Windy Harbour**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>WH - Expenditure</b>	<b>259,838.46</b>	<b>289,597.00</b>	<b>288,360.00</b>
20200.0130			
Employee Costs - Windy Harbour			
Salaries	88,175.15	98,228.00	101,833.00
20200.0141			
Employee Costs - Windy Harbour			
Superannuation	7,372.35	8,761.00	9,335.00
20200.0193			
Employee Costs - Windy Harbour			
Salaries - Provision LSL	2,122.73	1,634.00	1,691.00
20200.0198			
Employee Costs - Windy Harbour			
Staff Training	525.00	800.00	800.00
20200.0200			
Employee Costs - Windy Harbour			
Staff Uniforms	0.00	500.00	500.00
20201.0003			
Office Expenses - Windy Harbour			
Advertising	1,674.55	500.00	1,700.00
20201.0144			
Office Expenses - Windy Harbour			
Telephone	734.04	5,100.00	600.00
20202.0197			
Other Expenses - Windy Harbour			
Sundry Expenses	196.58	175.00	175.00
20202.0218			
Other Expenses - Windy Harbour			
Safety Equipment	94.79	175.00	175.00
20202.0272			
Other Expenses - Windy Harbour			
Tool Replacements	313.64	150.00	150.00
20202.0330			
Other Expenses - Windy Harbour			
Signage	440.00	500.00	500.00
20202.0331			
Other Expenses - Windy Harbour			
Waste Service Charge	3,043.58	3,000.00	3,000.00
20202.0443			
Other Expenses - Windy Harbour			
Water Sampling	1,398.91	6,000.00	6,000.00
20203.0091			
Service Provider Alloc - Windy Harbour			
Other Governance Allocations	39,029.00	39,029.00	42,180.00
20204.0035			
Non Cash Expenses - Windy Harbour			
Depreciation	64,672.48	64,405.00	63,521.00

Shire of Manjimup  
**Windy Harbour**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
20368.0048 Windy Harbour operational maintenance [PC] Facilities Operating	37,734.52	43,000.00	37,000.00
20400.0182 Vehicle Running Costs - Windy Harbour Motor Vehicle Allocations	12,311.14	17,640.00	19,200.00
<b>WH - Income</b>	<b>(185,475.89)</b>	<b>(166,142.00)</b>	<b>(192,752.00)</b>
10115.0145 Reimbursements - Windy Harbour Telephone Reimbursements	144.88	(5,500.00)	0.00
10192.0320 Other Revenue - Windy Harbour Camping Ground Charges	(79,046.41)	(56,000.00)	(85,000.00)
10192.0321 Other Revenue - Windy Harbour Conveyancing Fees	(2,931.78)	(1,000.00)	(1,000.00)
10192.0458 Other Revenue - Windy Harbour Windy Harbour Lease Fees - Residential	(98,755.32)	(98,755.00)	(101,718.00)
10192.0459 Other Revenue - Windy Harbour Windy Harbour Lease Fees - Commercial	(4,887.26)	(4,887.00)	(5,034.00)
<b>WH - Abnormal Expenditure</b>	<b>22,575.59</b>	<b>79,114.00</b>	<b>58,430.00</b>
20202.0156 Other Expenses - Windy Harbour Valuation Expenses	0.00	15,000.00	15,000.00
20202.0332 Other Expenses - Windy Harbour Windy Harbour 20 Year Lease costs	1,600.00	1,000.00	1,000.00
20202.0719 Other Expenses - Windy Harbour Development of Infill Lots	20,684.25	63,114.00	42,430.00
20204.0078 Non Cash Expenses - Windy Harbour Loss on Sale of Assets	291.34	0.00	0.00
<b>WH - Abnormal Income</b>	<b>0.00</b>	<b>(15,213.00)</b>	<b>(12,555.00)</b>
10114.0106 Non Cash Revenue - Windy Harbour Profit on Sale of Assets	0.00	(14,213.00)	(11,555.00)
10192.0348 Other Revenue - Windy Harbour Windy Harbour 20 Year Lease T/F Fees	0.00	(1,000.00)	(1,000.00)

Shire of Manjimup  
**Windy Harbour**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>WH - Capital Grants / Community Contributions</b>	<b>(186,348.00)</b>	<b>(225,000.00)</b>	<b>(38,652.00)</b>
10193.0755 Grant Revenue - Windy Harbour Windy Harbour Boat Ramp Car Park	(186,348.00)	(225,000.00)	(38,652.00)
<b>Total - Income Statement</b>	<b>(89,409.84)</b>	<b>(37,644.00)</b>	<b>102,831.00</b>

<b>Project Costing</b>			
		2012/2013 Revised Budget	2013/2014 Budget
<b>20368.0048 - Facilities Operating (as above)</b>			
80.4080.0375.**	Spraying Program	2,000.00	2,000.00
80.4080.2340.57	Diesel Generators	7,000.00	7,000.00
80.4080.3201.**	Gas	0.00	1,500.00
80.4080.3240.57	General	10,000.00	11,500.00
80.4080.8201.***	Water Supply Maintenance	24,000.00	15,000.00
	<b>Total - Facilities Operating</b>	<b>43,000.00</b>	<b>37,000.00</b>
<b>Total Project Costing</b>		<b>43,000.00</b>	<b>37,000.00</b>

<b>Project Costing - Capital Expenditure</b>			2013/2014 Budget
<b>Plant &amp; Equipment</b>			
91.8773.3240.**	1902-John Deere 315SG transfer to Windy Harbour C/F		60,000.00
98.8764.3240.**	1827-LV 1020WA sale (1020WA to WH)		(12,000.00)
			<b>48,000.00</b>
<b>Furniture &amp; Equipment</b>			
92.8425.3240.**	1259-All night security light C/F		750.00
93.8735.3240.**	1847-Public BBQ		10,000.00
			<b>10,750.00</b>
<b>Land &amp; Buildings</b>			
93.8521.3240.**	1523-Boat Ramp Car Park Upgrade C/F		50,000.00
93.8705.3240.**	1773-Water tanks and water security		50,000.00
			<b>100,000.00</b>
<b>Total - Capital Purchases</b>			<b>158,750.00</b>

Shire of Manjimup  
**Community Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>CS - Expenditure</b>	<b>491,158.18</b>	<b>525,417.00</b>	<b>589,534.00</b>
20219.0130 Employee Costs - Other Culture Salaries	251,706.82	264,250.00	291,738.00
20219.0141 Employee Costs - Other Culture Superannuation	50,044.41	50,615.00	46,952.00
20219.0193 Employee Costs - Other Culture Salaries - Provision LSL	(4,707.23)	6,696.00	7,468.00
20219.0198 Employee Costs - Other Culture Staff Training	7,208.94	7,996.00	3,400.00
20219.0200 Employee Costs - Other Culture Staff Uniforms	250.00	1,000.00	1,000.00
20219.0029 Employee Costs - Other Culture Conferences & Training	0.00	0.00	1,500.00
20220.0003 Office Expenses - Other Culture Advertising	989.31	2,000.00	2,000.00
20220.0144 Office Expenses - Other Culture Telephone	3,535.97	2,500.00	2,500.00
20221.0082 Other Expenses - Other Culture Donations	655.45	1,500.00	1,000.00
20221.0196 Other Expenses - Other Culture Subscriptions	1,280.00	1,750.00	1,750.00
20221.0197 Other Expenses - Other Culture Sundry Expenses	4,761.75	1,500.00	2,000.00
20221.0334 Other Expenses - Other Culture LG Week Banners on Terrace	1,008.44	1,300.00	1,000.00
20222.0091 Service Provider Alloc - Other Culture Other Governance Allocations	48,127.00	48,127.00	58,300.00
20223.0034 Non Cash Expenses - Other Culture Depreciation - Furniture & Fittings	21,008.76	23,559.00	41,328.00
20369.0279 Community contributions [PC] Community Grants/Youth Contributions	85,478.85	89,429.00	99,928.00
20437.0182			

2013/2014 Adopted Budget



Shire of Manjimup  
**Community Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
Vehicle Running Costs - Community Svces			
Motor Vehicle Allocations	18,231.01	20,695.00	21,670.00
20221.0812			
Other Expenses - Other Culture			
Australia Day Celebrations	1,578.70	2,500.00	5,000.00
20221.0861			
Other Expenses - Other Culture			
Christmas Lights - Rotation	0.00	0.00	1,000.00
<b>CS - Income</b>	<b>(3,295.20)</b>	<b>(2,964.00)</b>	<b>(3,120.00)</b>
10127.0086			
Contributions - Other Culture			
Motor Vehicle Contributions	(3,042.00)	(2,964.00)	(3,120.00)
10198.0199			
Other Revenue - Other Culture			
Sundry Income	(253.20)	0.00	0.00
<b>CS - Abnormal Expenditure</b>	<b>396,315.32</b>	<b>440,101.00</b>	<b>211,136.00</b>
20139.0197			
Other Expenses - Families & Children			
Sundry Expenses	15,805.30	15,805.00	0.00
20221.0849			
Other Expenses - Other Culture			
Dept of Communities - Volunteer Day	1,000.00	1,000.00	1,000.00
20221.0546			
Other Expenses - Other Culture			
Lotterywest - Australia Day	9,160.00	4,000.00	5,000.00
20221.0612			
Other Expenses - Other Culture			
Annual Performance	7,006.27	5,955.00	5,000.00
20221.0624			
Other Expenses - Other Culture			
Access All Areas	199.60	0.00	0.00
20221.0337			
Other Expenses - Other Culture			
DAIP Implementation Grant-S/W Reg Shires	117.75	128.00	0.00
20221.0726			
Other Expenses - Other Culture			
Water Corp - Quinninup Walk Trail	0.00	4,781.00	4,781.00
20221.0735			
Other Expenses - Other Culture			
Banner Expenditure	1,741.79	2,510.00	768.00
20221.0769			
Other Expenses - Other Culture			
Lotterywest - Coalmine Beach (Interpreti	5,166.00	5,716.00	0.00
20221.0770			
Other Expenses - Other Culture			

2013/2014 Adopted Budget

Shire of Manjimup  
**Community Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
Lotterywest - Coalmine Beach (Trail)	7,251.30	7,675.00	0.00
20476.0741			
WB Healthy Communities			
Healthy Communities	311,337.29	333,231.00	161,505.00
20221.0802			
Other Expenses - Other Culture			
DAIP Review	132.29	1,800.00	1,668.00
20221.0801			
Other Expenses - Other Culture			
SW Sportsman Hall of Fame	0.00	500.00	0.00
20221.0847			
Other Expenses - Other Culture			
Alcohol Management Project - FARE	2,647.73	15,000.00	10,582.00
20221.0817			
Other Expenses - Other Culture			
Sport & Recreation Strategic Plan - SOM	17,250.00	17,000.00	0.00
20221.0818			
Other Expenses - Other Culture			
Heritage Trail Interpretative Plan	17,500.00	25,000.00	7,500.00
20221.0825			
Other Expenses - Other Culture			
Alcohol Think Again Project	0.00	0.00	13,332.00
<b>CS - Abnormal Income</b>	<b>(216,126.54)</b>	<b>(284,814.00)</b>	<b>(154,185.00)</b>
10198.0612			
Other Revenue - Other Culture			
Annual Performance	(5,862.85)	(5,000.00)	(5,000.00)
10199.0485			
Grant Revenue - Other Culture			
Lotterywest - Australia Day	(7,164.39)	(4,000.00)	(5,000.00)
10199.0741			
Grant Revenue - Other Culture			
Dept Health & Ageing - WB Healthy Comm	(100,000.00)	(111,423.00)	(135,685.00)
10199.0769			
Grant Revenue - Other Culture			
Lotterywest - Coalmine Beach (Interpreti	(5,166.00)	(5,716.00)	0.00
10199.0770			
Grant Revenue - Other Culture			
Lotterywest - Coalmine Beach (Trail)	(7,251.30)	(7,675.00)	0.00
10199.0843			
Grant Revenue - Other Culture			
DSR Kids in Sport - Administration	(15,000.00)	(15,000.00)	0.00
10199.0847			
Grant Revenue - Other Culture			
FARE - Alcohol Management Project	(13,500.00)	(15,000.00)	0.00
10199.0849			
Grant Revenue - Other Culture			

2013/2014 Adopted Budget

Shire of Manjimup  
**Community Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
Dept of Communities - Volunteer Day	(1,000.00)	(1,000.00)	(1,000.00)
10199.0818			
Grant Revenue - Other Culture			
Lotterywest Funding - Heritage Trail Int	(17,500.00)	(25,000.00)	(7,500.00)
10199.0821			
Grant Revenue - Other Culture			
AustCycle National Program	(10,350.00)	(15,000.00)	0.00
10199.0824			
Grant Revenue - Other Culture			
Medicare Local - Healthy Communities	(20,000.00)	0.00	0.00
10199.0825			
Grant Revenue - Other Culture			
Healthyways - Alcohol Think Again	(13,332.00)	0.00	0.00
<b>CS - Capital Grants / Community Contributions</b>	<b>(307,785.00)</b>	<b>(307,785.00)</b>	<b>0.00</b>
10200.0791			
Grant Revenue - Other Culture			
Lotterywest - Walpole Skate Park	(91,582.00)	(91,582.00)	0.00
10200.0795			
Grant Revenue - Other Culture			
SWDC - WP Skate Park	(31,418.00)	(31,418.00)	0.00
10200.0797			
Grant Revenue - Other Culture			
Community Cont - WP Community Res Centre	(9,000.00)	(9,000.00)	0.00
10200.0798			
Grant Revenue - Other Culture			
Lotterywest Funding - SOM Community Bus	(88,785.00)	(88,785.00)	0.00
10200.0799			
Grant Revenue - Other Culture			
Lotterywest Funding - Pemb Art Proj	(87,000.00)	(87,000.00)	0.00
<b>Total - Income Statement</b>	<b>360,266.76</b>	<b>369,955.00</b>	<b>643,365.00</b>

Shire of Manjimup  
**Community Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
--	---------------------	-----------------------------	-----------------------------

Project Costing			2013/2014 Adopted Budget
<b>20369.0279 - Community Contributions (as above)</b>			
81.6570.2046.58	Anzac Day Event Centenary		1,000.00
81.6571.2046.58	Bicycle Racks Project		1,500.00
81.6999.2046.57	Community Projects - TBA		3,535.00
81.6561.2046.57	Community Transport		6,000.00
81.6549.2046.57	Dirt High Promotions		5,000.00
81.6565.2046.58	Karri Country Good Food Inc.		1,500.00
81.6542.2046.57	Lions Club of Manjimup		3,000.00
81.6572.2046.58	Lower Southwest Soccer League		800.00
81.6554.2046.57	Manjimup Baptists Church		2,000.00
81.6003.2046.57	Manjimup Cherry Harmony		5,000.00
81.6566.2046.58	Manjimup Community Garden		1,500.00
81.6504.2046.57	Manjimup Farmers Markets		1,500.00
81.6505.2046.57	Manjimup Historical Society		3,300.00
81.6520.2046.57	Manjimup Speedway Club		5,000.00
81.6573.2046.58	Maroo Wildlife Rescue Inc		900.00
81.2206.2046.57	Northcliffe Family Centre		3,500.00
81.6522.2046.57	Northcliffe Pioneer Museum		2,623.00
81.6000.2046.57	Northcliffe Visitor Centre / Great Karri Ride		5,000.00
81.6574.2046.58	Nyoongar Sports Assoc		400.00
81.6509.2046.57	Pemberton Arts Group		1,500.00
81.6551.2046.57	Pemberton Community Resource Centre		1,500.00
81.6575.2046.58	Pemberton Photography Club		1,500.00
81.2412.2046.57	Pemberton Visitors Centre		2,000.00
81.6510.2046.57	Quinninup Community Association		3,100.00
81.6525.2046.57	Southern Forest Arts Inc		2,500.00
81.6276.2046.58	Stadium Triathlon Club		3,000.00
81.6557.2046.57	Targa Southwest		5,000.00
81.6552.2046.57	The Truffle Kerfuffle		5,000.00
81.6536.2046.57	Walpole Districts Seniors Accommodation Inc		1,500.00
81.6537.2046.58	Walpole Family Centre		1,320.00
81.6537.2046.57	Walpole Family History Group		1,000.00
81.6548.2046.57	Walpole Nornalup Tourism Association		1,500.00
81.2612.2046.57	Walpole Sport & Recreation		2,500.00
81.6277.2046.58	Walpole Sub Branch		450.00
81.6515.2046.57	Walpole Yacht Club		3,000.00
81.6528.2046.57	Warren Arts & Craft Group		1,500.00
81.6278.2046.58	Warren Arts Council		3,000.00
81.6279.2046.58	Warren Catchment Council		3,000.00
81.6527.2046.57	Warren District Agricultural Society		3,000.00
<b>Total - Community Contributions</b>			<b>99,928.00</b>
<b>Total Project Costing</b>			<b>99,928.00</b>

Shire of Manjimup  
**Community Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
--	---------------------	-----------------------------	-----------------------------

Project Costing - Capital Expenditure			2013/2014 Budget
<b>Plant &amp; Equipment</b>			
91.8746.3240.**	1789-Graphics for new community bus		9,000.00
			<b>9,000.00</b>
<b>Furniture &amp; Equipment</b>			
92.8648.3240.**	1657-Transportable white board C/F		700.00
93.8721.3240.**	1788-Trail Icon for Woolworths site		8,000.00
93.8722.3240.**	1803-R4R5 Heritage trail icon		15,000.00
93.8728.3240.**	1816-Lighting control Collier Street		2,000.00
93.8729.3240.**	1819-Wall storage unit / work area reconfiguration		3,415.00
			<b>29,115.00</b>
<b>Total - Capital Purchases</b>			<b>38,115.00</b>

Shire of Manjimup  
**Youth Development**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>YD - Expenditure</b>	<b>40,338.24</b>	<b>41,745.00</b>	<b>48,645.00</b>
20370.0278 Youth [PC] Youth Community Contributions	32,000.00	32,000.00	37,000.00
20387.0277 Other Expenses - Youth Services Scholarships / Community Spirit	4,650.00	5,400.00	5,400.00
20387.0279 Other Expenses - Youth Services Community Grants/Youth Contributions	742.24	1,000.00	1,000.00
20388.0091 Service Provider Alloc - Youth Services Other Governance Allocations	2,946.00	2,945.00	3,245.00
20386.0003 Other Expenses - Youth Services Advertising	0.00	0.00	2,000.00
<b>YD - Income</b>	<b>(1,520.18)</b>	<b>(500.00)</b>	<b>0.00</b>
10231.0515 Other Revenue - Youth Services Youth Programs Income	(1,520.18)	(500.00)	0.00
<b>YD - Abnormal Expenditure</b>	<b>107,339.34</b>	<b>191,157.00</b>	<b>164,319.00</b>
20139.0725 Other Expenses - Families & Children Healthway - Bardi Art Manjimup	4,821.20	4,555.00	0.00
20387.0483 Other Expenses - Youth Services DCD - National Youth Week	808.37	1,000.00	1,192.00
20387.0629 Other Expenses - Youth Services Dept of Communities - Holiday Program	915.10	1,052.00	0.00
20387.0727 Other Expenses - Youth Services Office of Crime - Urban Art Workshops	7,912.32	12,053.00	4,141.00
20387.0740 Other Expenses - Youth Services Office Crime Prev - Plan Review Funding	7,477.14	15,578.00	7,477.00
20479.0843 Administration - Kid Sports Administration - Kid Sports	41,440.59	65,000.00	23,559.00
20221.0803 Other Expenses - Other Culture Voucher Expense - Kids in Sport	32,049.99	80,000.00	127,950.00
20474.0641 Operating Grant Expenditure - Crisis Dept of Communities-Youth Outreach Prog	2,119.00	2,119.00	0.00

Shire of Manjimup  
**Youth Development**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
20387.0844 Other Expenses - Youth Services Youth Friendly Communities	9,795.63	9,800.00	0.00
<b>YD - Abnormal Income</b>	<b>(90,800.00)</b>	<b>(90,800.00)</b>	<b>(81,000.00)</b>
10232.0483 Grant Revenue - Youth Services DCD - National Youth Week	(1,000.00)	(1,000.00)	(1,000.00)
10232.0844 Grant Revenue - Youth Services DCP - Youth Friendly Communities	(9,800.00)	(9,800.00)	0.00
10199.0803 Grant Revenue - Other Culture Voucher Expense - Kid Sports	(80,000.00)	(80,000.00)	(80,000.00)
<b>Total - Income Statement</b>	<b>55,357.40</b>	<b>141,602.00</b>	<b>131,964.00</b>

Project Costing		
	2012/2013 Revised Budget	2013/2014 Budget
<b>20370.278 - Youth Contributions (as above)</b>		
82.4000.2046.57 Youth Care MSHS	7,000.00	7,000.00
82.4010.2046.57 Northcliffe Family Centre	5,000.00	5,000.00
82.4020.2046.57 Pemberton Sports Inc	5,000.00	5,000.00
82.4030.2046.57 Walpole Youth Crew	5,000.00	5,000.00
82.4070.2046.57 Quinninup Community Association	5,000.00	5,000.00
82.6516.2046.57 Manjimup - Warren Valley Community Church	5,000.00	5,000.00
82.6531.2046.57 Manjimup Resource Centre	0.00	5,000.00
<b>Total - Youth Contributions</b>	<b>32,000.00</b>	<b>37,000.00</b>
<b>Total Project Costing</b>	<b>32,000.00</b>	<b>37,000.00</b>

Shire of Manjimup  
**Community Bus**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>CB - Expenditure</b>	<b>13,925.04</b>	<b>15,545.00</b>	<b>15,569.00</b>
20387.0064 Other Expenses - Youth Services Insurances	535.50	700.00	700.00
20387.0333 Other Expenses - Youth Services Management - Manjimup VRC	5,527.06	5,500.00	5,500.00
20388.0092 Service Provider Alloc - Youth Services Other Governance Allocations	1,145.00	1,145.00	1,169.00
20402.0182 Vehicle Running Costs - Community Bus Motor Vehicle Allocations	6,717.48	8,200.00	8,200.00
<b>CB - Income</b>	<b>(8,670.01)</b>	<b>(13,250.00)</b>	<b>(13,250.00)</b>
10195.0349 Other Revenue - Community Bus Bus Hire	(8,670.01)	(13,250.00)	(13,250.00)
<b>Total - Income Statement</b>	<b>5,255.03</b>	<b>2,295.00</b>	<b>2,319.00</b>



Shire of Manjimup  
**Manjimup Timber Park & Museum**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>TP - Expenditure</b>	<b>172,306.16</b>	<b>182,452.00</b>	<b>203,318.00</b>
20439.0130			
Employee Costs - Timber Park			
Salaries	27,005.34	26,613.00	27,647.00
20439.0141			
Employee Costs - Timber Park			
Superannuation	2,303.24	2,364.00	2,524.00
20439.0193			
Employee Costs - Timber Park			
Salaries - Provision LSL	(238.00)	638.00	663.00
20439.0198			
Employee Costs - Timber Park			
Staff Training	350.00	800.00	800.00
20440.0003			
Office Expenses - Timber Park			
Advertising	2,678.16	1,500.00	3,000.00
20440.0144			
Office Expenses - Timber Park			
Telephone	108.74	150.00	150.00
20440.0227			
Office Expenses - Timber Park			
Utilities	6,409.83	6,000.00	7,000.00
20441.0197			
Other Expenses - Timber Park			
Sundry Expenses	669.68	500.00	500.00
20441.0268			
Other Expenses - Timber Park			
Security	8,956.08	9,000.00	9,000.00
20441.0429			
Other Expenses - Timber Park			
Grounds - Mowing Contract	6,530.00	7,420.00	7,420.00
20441.0430			
Other Expenses - Timber Park			
Maintenance - General	9,399.15	18,000.00	18,000.00
20441.0431			
Other Expenses - Timber Park			
Maintenance - Exhibits	700.00	1,000.00	4,000.00
20441.0432			
Other Expenses - Timber Park			
Timber Museum	1,439.10	1,500.00	2,500.00
20442.0091			
Service Provider Alloc - Timber Museum			
Other Governance Allocations	8,841.00	8,841.00	8,040.00
20443.0036			
Non Cash Expenses - Timber Park			
Depreciation	96,997.75	98,126.00	111,824.00
20439.0200			

2013/2014 Adopted Budget

Shire of Manjimup  
**Manjimup Timber Park & Museum**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
Employee Costs - Timber Park Staff Uniforms	156.09	0.00	250.00
<b>TP - Income</b>	<b>(604.17)</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>
10228.0199 Other Revenue - Timber Park Sundry Income	(138.27)	0.00	0.00
10228.0511 Other Revenue - Timber Park Donation Box	(465.90)	(1,000.00)	(1,000.00)
<b>TP - Abnormal Expenditure</b>	<b>27.50</b>	<b>447.00</b>	<b>913.00</b>
20441.0734 Other Expenses - Timber Park Music Shell Expenditure (Fundraising)	0.00	447.00	913.00
20441.0776 Other Expenses - Timber Park Timber Park Master Plan	27.50	0.00	0.00
<b>TP - Capital Grants / Community Contributions</b>	<b>(145,000.00)</b>	<b>(145,000.00)</b>	<b>0.00</b>
10237.0783 Cap Revenue - Mjp Timber Park & Museum Lotterywest - Timber Park PG	(145,000.00)	(145,000.00)	0.00
<b>Total - Income Statement</b>	<b>26,729.49</b>	<b>36,899.00</b>	<b>203,231.00</b>

Shire of Manjimup  
**Recreation Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>RS - Expenditure</b>	<b>1,900.00</b>	<b>1,500.00</b>	<b>117,795.00</b>
20468.0130 Employee Costs - Recreation Services Salaries	0.00	0.00	94,210.00
20468.0141 Employee Costs - Recreation Services Superannuation	0.00	0.00	8,658.00
20468.093 Employee Costs - Recreation Services Salaries - Provision LSL	0.00	0.00	2,340.00
20468.0198 Employee Costs - Recreation Services Staff Training	0.00	0.00	800.00
20200.0200 Employee Costs - Recreation Services Staff Uniforms	0.00	0.00	250.00
20201.0003 Office Expenses - Recreation Services Advertising	0.00	0.00	0.00
20201.0144 Office Expenses - Recreation Services Telephone	0.00	0.00	500.00
20467.0082 Expenditure - Recreation Services Donations	1,900.00	1,500.00	2,000.00
20208.0197 Other Expenses - Recreation Services Sundry Expenses	0.00	0.00	500.00
20209.0091 Service Provider Alloc - Recreation Services Other Governance Allocations	0.00	0.00	8,537.00
<b>RS - Income</b>		<b>0.00</b>	<b>(32,778.00)</b>
10047.0231 Other Revenue - Recreation Services Interunit Expenses - AquaCentre	0.00	0.00	(32,778.00)
<b>RS - Abnormal Expenditure</b>		<b>0.00</b>	<b>65,000.00</b>
20208.0862 Other Expenses - Recreation Services Manjimup Rec Ground Development	0.00	0.00	60,000.00
20221.0600 Other Expenses - Other Culture Contribution SWAS Bunbury	5,000.00	5,000.00	5,000.00

Shire of Manjimup  
**Recreation Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>RS - Abnormal Income</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,000.00)</b>
10431.0862 Grant Revenue Department of Sport and Recreation	0.00	0.00	(20,000.00)
<b>RS - Capital Grant / Community Contribution</b>	<b>0.00</b>	<b>0.00</b>	<b>(48,000.00)</b>
10212.0875 Capital Grant - Recreation & Culture Pistol Club	0.00	0.00	(22,000.00)
10212.0879 Capital Grant - Recreation & Culture Department of Sport and Recreation	0.00	0.00	(26,000.00)
<b>Total - Income Statement</b>	<b>1,900.00</b>	<b>1,500.00</b>	<b>82,017.00</b>

<b>Project Costing - Capital Expenditure</b>			2013/2014 Budget
<b>Land &amp; Buildings</b>			
93.8123.3240.**	776-Consultant drawings Walpole skate park C/F		5,754.00
93.8625.3240.**	1665-Walpole Skate Park C/F		43,780.00
93.8708.3240.**	1814-R4R5 Pistol Club contribution (Council Request)		78,000.00
<b>Total - Capital Purchases</b>			<b>127,534.00</b>

Shire of Manjimup  
**Manjimup Indoor Sports Pavilion**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>IDS - Expenditure</b>	<b>193,638.26</b>	<b>199,133.00</b>	<b>146,840.00</b>
20206.0130 Employee Costs - Recreation Grounds Salaries	19,321.67	22,354.00	23,218.00
20206.0141 Employee Costs - Recreation Grounds Superannuation	1,693.41	1,985.00	2,119.00
20206.0193 Employee Costs - Recreation Grounds Salaries - Provision LSL	0.00	551.00	573.00
20210.0035 Non Cash Expenses - Recreation Grounds Depreciation	151,824.84	153,443.00	104,930.00
20211.0010 Major Sports Building Maintenance	12,186.87	12,800.00	8,000.00
20211.0011 Major Sports Building Operating	8,561.47	8,000.00	8,000.00
<b>IDS - Income</b>	<b>(28,778.35)</b>	<b>(29,500.00)</b>	<b>(29,500.00)</b>
10120.0311 Other Revenue - Recreation Grounds Facilities Hire - Indoor Sports Pavilion	(28,778.35)	(29,500.00)	(29,500.00)
<b>IDS - Capital Grants / Community Contributions</b>	<b>0.00</b>	<b>(17,500.00)</b>	<b>(17,500.00)</b>
10212.0654 Cap Revenue - Recreation Grounds Comm Cont - Manj Basketball Assoc	0.00	(2,500.00)	(2,500.00)
10212.0700 Cap Revenue - Recreation Grounds Lotterywest - Indoor Sports	0.00	(15,000.00)	(15,000.00)
<b>Total - Income Statement</b>	<b>164,859.91</b>	<b>152,133.00</b>	<b>99,840.00</b>

Project Costing - Capital Expenditure			2013/2014 Budget
<b>Furniture &amp; Equipment</b>			
92.8412.3240.**	1203-Backboard control - Manjimup Indoor Rec Centre C/F		20,000.00
92.8647.3240.**	1654-Chemical storage C/F		900.00
			<b>20,900.00</b>
<b>Land &amp; Buildings</b>			
93.8623.3240.**	1652-R4R-4 Stadium roof replacement C/F		80,000.00
93.8774.3240.**	1770-R4R5 roof replacement ISP C/F		150,000.00
			<b>230,000.00</b>
<b>Total - Capital Purchases</b>			<b>250,900.00</b>

2013/2014 Adopted Budget

Shire of Manjimup  
**Manjimup Vacation Care**

	2012/2013 Actual	2012/2013 Adopted Budget	2013/2014 Adopted Budget
<b>VAC - Expenditure</b>	<b>19,175.12</b>	<b>36,456.00</b>	<b>30,856.00</b>
20480.0130 Employee Costs - Vacation Care Salaries	11,241.65	21,850.00	21,850.00
20480.0141 Employee Costs - Vacation Care Superannuation	590.48	1,944.00	1,944.00
20480.0198 Employee Costs - Vacation Care Staff Training	567.75	3,000.00	0.00
20481.0003 Office Expenses - Vacation Care Advertising	499.53	300.00	300.00
20481.0144 Office Expenses - Vacation Care Telephone	372.80	100.00	100.00
20482.0281 Other Expenses - Vacation Care Audit Fees	0.00	500.00	500.00
20482.0197 Other Expenses - Vacation Care Sundry Expenses	760.06	700.00	700.00
20482.0417 Other Expenses - Vacation Care General Consumables	2,289.91	770.00	770.00
20482.0196 Other Expenses - Vacation Care Subscriptions	0.00	100.00	100.00
20482.0228 Other Expenses - Vacation Care Licence & Fees	752.94	1,292.00	1,292.00
20482.0415 Other Expenses - Vacation Care Software/Maintenance Agreements	0.00	1,200.00	1,200.00
20483.0091 Service Provider Alloc - Vacation Care Other Governance Allocations	2,100.00	3,600.00	2,100.00
20481.0227 Office Expenses - Vacation Care Utilities	0.00	1,100.00	0.00
<b>VAC - Income</b>	<b>(5,006.47)</b>	<b>(18,521.00)</b>	<b>(18,521.00)</b>
10243.0832 Other Revenue - Vacation Care Childcare Fees	(3,271.45)	(6,305.00)	(6,305.00)

Shire of Manjimup  
**Manjimup Vacation Care**

	2012/2013 Actual	2012/2013 Adopted Budget	2013/2014 Adopted Budget
10243.0833 Other Revenue - Vacation Care Child Care Fees - Subsidy	(1,735.02)	(12,216.00)	(12,216.00)
<b>VAC - Grants</b>	<b>(14,234.00)</b>	<b>(17,935.00)</b>	<b>(12,335.00)</b>
10244.0845 Grant Revenue - Vacation Care DEEWR - Sustainability	(8,634.00)	(12,335.00)	(12,335.00)
10244.0846 Grant Revenue - Vacation Care Dept of Comm - Vacation Care	(5,600.00)	(5,600.00)	0.00
<b>VAC - Capital Grants / Community Contributions</b>	<b>(15,269.57)</b>	<b>(21,900.00)</b>	<b>(6,431.00)</b>
10245.0794 Capital Grants - Vacation Care Lotterywest - Equipment Grant (VAC Care)	(10,869.57)	(17,500.00)	(6,431.00)
10245.0846 Capital Grants - Vacation Care Dept of Comm - Vacation Care	(4,400.00)	(4,400.00)	0.00
<b>Total - Income Statement</b>	<b>(15,334.92)</b>	<b>(21,900.00)</b>	<b>(6,431.00)</b>

**Project Costing - Capital Expenditure**

	2013/2014 Budget
<b>Furniture &amp; Equipment</b>	
92.8652.3240.** 1740-Vacation Care equipment C/F	6,431.00
	6,431.00
<b>Total - Capital Purchases</b>	<b>6,431.00</b>

Shire of Manjimup  
**Manjimup Regional AquaCentre**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>AQ - Expenditure</b>	<b>1,515,958.25</b>	<b>1,542,780.00</b>	<b>1,562,632.00</b>
20196.0048 Other Expenses - Aquatic Centre (PC) Facilities Operating	996,697.61	995,396.00	938,651.00
20197.0091 Service Provider Alloc - Aquatic Centre Other Governance Allocations	99,996.00	99,996.00	107,800.00
20198.0035 Non Cash Expenses - Aquatic Centre Depreciation	265,954.67	284,065.00	363,946.00
20279.0073 Financial Expenses - Aquatic Centre Loan 1	153,309.97	163,323.00	152,235.00
<b>AQ - Income</b>	<b>(342,049.47)</b>	<b>(336,120.00)</b>	<b>(336,120.00)</b>
10113.0046 Other Revenue - Aquatic Centre Facilities Hire	(342,049.47)	(336,120.00)	(336,120.00)
<b>AQ - Abnormal Expenditure</b>	<b>17,407.33</b>	<b>17,337.00</b>	<b>3,742.00</b>
20195.0599 Office Expenses - Aquatic Centre Fundraising Money - Expenditure	438.00	2,340.00	1,902.00
20221.0780 Other Expenses - Other Culture Exp - Fitness Australia - Lift for Life	6,491.70	4,545.00	0.00
20484.0805 Other Expenses - Aquatic Centres Swim School Equipment	538.18	592.00	0.00
20484.0806 Other Expenses - Aquatic Centres Aquatics Equipment	302.63	592.00	0.00
20484.0807 Other Expenses - Aquatic Centres Fitness Equipment	1,054.74	988.00	0.00
20484.0808 Other Expenses - Aquatic Centres Active After School Equipment	1,757.08	1,840.00	1,840.00
20484.0816 Other Expenses - Aquatic Centres Independent Review - GS Heat Pumps Prop	6,825.00	6,440.00	0.00
<b>AQ - Abnormal Income</b>	<b>(120.22)</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>
10110.0106 Non Cash Revenue - Aquatic Centre Profit on Sale of Assets	0.00	(30,000.00)	(30,000.00)



Shire of Manjimup  
**Manjimup Regional AquaCentre**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
10113.0310 Other Revenue - Aquatic Centre Workers Compensation Recoups	(120.22)	0.00	0.00
<b>AQ - Capital Grants / Community Contributions</b>	<b>(29,998.73)</b>	<b>(257,055.00)</b>	<b>(227,056.00)</b>
10234.0792 Cap Revenue - Aquatic Centre CEEP Grant - Energy Eff Stage 1 & 2	(29,998.73)	(257,055.00)	(227,056.00)
<b>Total - Income Statement</b>	<b>1,161,197.16</b>	<b>936,942.00</b>	<b>973,198.00</b>

Project Costing			
		2012/2013 Revised Budget	2013/2014 Budget
Overheads / General			
<b>Expenditure</b>			
85.4200.0312.**	Cleaning	1,950.00	1,950.00
85.4200.0350.**	Maintenance - General	1,500.00	1,500.00
85.4200.1061.**	Advertising	10,000.00	10,000.00
85.4200.1400.**	Bank Charges	2,000.00	2,400.00
85.4200.2040.**	Commercial Refuse	1,250.00	500.00
85.4200.2044.**	Consumables	300.00	300.00
85.4200.2780.**	Electricity	8,448.00	9,300.00
85.4200.2860.**	Equipment	600.00	600.00
85.4200.3201.**	Gas	7,500.00	7,500.00
85.4200.3912.**	Insurance	10,000.00	12,500.00
85.4200.3915.90	Interunit Allocation - Recreation	0.00	32,778.00
85.4200.5001.**	Maintenance - Building	11,500.00	11,500.00
85.4200.6349.**	Printing & Stationery	2,500.00	2,500.00
85.4200.7000.**	Salaries	147,155.00	58,831.00
85.4200.7001.**	Salaries - Provisions	11,757.00	10,964.00
85.4200.7079.**	Security	750.00	750.00
85.4200.7300.**	Software Licences - Centaman	8,540.00	8,540.00
85.4200.7324.**	Staff - Training	2,750.00	2,750.00
85.4200.7327.**	Staff - Uniforms	750.00	750.00
85.4200.7345.**	Subscriptions	400.00	400.00
85.4200.7350.**	Superannuation	50,275.00	45,024.00
85.4200.7480.**	Telephone	2,000.00	5,000.00
85.4200.7690.**	Travel	1,000.00	1,500.00
85.4200.8200.**	Water	1,750.00	1,950.00
	<b>Total Expenditure</b>	<b>284,675.00</b>	<b>229,787.00</b>
<b>Income</b>			
85.4200.1277.12	Aqua revenue - operating grant (State)	(3,000.00)	(3,000.00)
85.4200.1278.12	Aqua revenue - other sundry revenue	0.00	0.00
85.4200.1281.12	Aqua Income - Sponsorship	(5,000.00)	(5,000.00)
85.4200.7650.12	Employment Traineeship Subsidy	(4,000.00)	(4,000.00)
	<b>Total Income</b>	<b>(12,000.00)</b>	<b>(12,000.00)</b>
	<b>Total Net Operating - Overheads/General</b>	<b>272,675.00</b>	<b>217,787.00</b>

Shire of Manjimup  
**Manjimup Regional AquaCentre**

		2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>Aquatics</b>				
<b>Expenditure</b>				
85.4210.0311.**	Chemicals		25,000.00	22,000.00
85.4210.2780.**	Electricity		146,717.00	139,400.00
85.4210.2860.**	Equipment		950.00	2,000.00
85.4210.2863.**	Equipment - Lease Costs		18,465.00	0.00
85.4210.3065.**	First Aid		450.00	450.00
85.4210.5001.**	Maintenance - Buildings		750.00	750.00
85.4210.5002.**	Maintenance - Equipment		5,000.00	5,000.00
85.4210.5004.**	Maintenance - Pool		27,000.00	27,000.00
85.4210.5008.**	Maintenance - Breakdown		5,000.00	5,000.00
85.4210.7000.**	Salaries		325,550.00	338,572.00
85.4210.7324.**	Staff - Training		8,000.00	8,000.00
85.4210.7327.**	Staff - Uniforms		1,500.00	1,500.00
85.4210.8200.**	Water		12,000.00	13,200.00
	<b>Total Expenditure</b>		<b>576,382.00</b>	<b>562,872.00</b>
<b>Income</b>				
85.4210.1264.12	Revenue - Inflatable Hire		(600.00)	(600.00)
85.4210.1265.12	Revenue - Lane Hire		(900.00)	(900.00)
85.4210.1269.12	Revenue - Multipurpose Room		(1,600.00)	0.00
85.4210.1271.12	Revenue - Pool Pass/Memberships		(37,500.00)	(39,100.00)
85.4210.1273.12	Revenue - Swimming Entry		(130,570.00)	(123,570.00)
	<b>Total Income</b>		<b>(171,170.00)</b>	<b>(164,170.00)</b>
	<b>Total Net Operating - Aquatics</b>		<b>405,212.00</b>	<b>398,702.00</b>
<b>Café Lil</b>				
<b>Expenditure</b>				
85.4220.0312.**	Cleaning		850.00	850.00
85.4220.2044.**	Consumables		2,400.00	2,400.00
85.4220.2780.**	Electricity		2,815.00	3,100.00
85.4220.2860.**	Equipment		4,200.00	3,200.00
85.4220.5002.**	Maintenance - Equipment		500.00	1,500.00
85.4220.7000.**	Salaries		7,500.00	7,800.00
85.4220.7328.**	Stock Purchases		20,000.00	25,000.00
	<b>Total Expenditure</b>		<b>38,265.00</b>	<b>43,850.00</b>
<b>Income</b>				
85.4220.1275.12	Revenue - Café Sales		(38,000.00)	(43,000.00)
	<b>Total Income</b>		<b>(38,000.00)</b>	<b>(43,000.00)</b>
	<b>Total Net Operating - Café Lil</b>		<b>265.00</b>	<b>850.00</b>
<b>Merchandise</b>				
<b>Expenditure</b>				
85.4230.7328.**	Stock Purchases		1,500.00	1,500.00
<b>Income</b>				
85.4230.1276.12	Revenue - Merchandise Sales		(3,250.00)	(3,250.00)
	<b>Total Net Operating - Merchandise</b>		<b>(1,750.00)</b>	<b>(1,750.00)</b>
<b>Creche</b>				
<b>Expenditure</b>				
85.4240.2860.**	Equipment		0.00	400.00
<b>Income</b>				
85.4240.1260.12	Revenue - Creche		(4,000.00)	(4,000.00)
	<b>Total Net Operating - Creche</b>		<b>(4,000.00)</b>	<b>(3,600.00)</b>

2013/2014 Adopted Budget

Shire of Manjimup  
**Manjimup Regional AquaCentre**

		2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>Health &amp; Fitness</b>				
<b>Expenditure</b>				
85.4250.2043.**	Fitness Licence - Les Mills		5,300.00	5,300.00
85.4250.2780.**	Electricity		1,409.00	1,550.00
85.4250.2860.**	Equipment		3,000.00	4,500.00
85.4250.5380.**	Music Licences		3,000.00	3,000.00
85.4250.7000.**	Salaries		66,906.00	69,582.00
85.4250.7324.**	Staff Training		750.00	750.00
	<b>Total Expenditure</b>		<b>80,365.00</b>	<b>84,682.00</b>
<b>Income</b>				
85.4250.1262.12	Revenue - Fitness Entry		(43,700.00)	(29,700.00)
85.4250.1263.12	Revenue - Fitness Memberships		(21,000.00)	(30,000.00)
	<b>Total Income</b>		<b>(64,700.00)</b>	<b>(59,700.00)</b>
	<b>Total Net Operating - Health &amp; Fitness</b>		<b>15,665.00</b>	<b>24,982.00</b>
<b>Swimming Lessons</b>				
<b>Expenditure</b>				
85.4260.2044.**	Consumables		300.00	300.00
85.4260.2780.**	Electricity		1,409.00	1,550.00
85.4260.2860.**	Equipment		250.00	250.00
85.4260.7000.**	Salaries		11,500.00	11,960.00
85.4260.7324.**	Staff Training		0.00	750.00
85.4260.7327.**	Staff Uniforms		750.00	750.00
	<b>Total Expenditure</b>		<b>14,209.00</b>	<b>15,560.00</b>
<b>Income</b>				
85.4260.1274.12	Revenue - Swim Lessons		(43,000.00)	(50,000.00)
	<b>Total Income</b>		<b>(43,000.00)</b>	<b>(50,000.00)</b>
	<b>Total Net Operating - Swimming Lessons</b>		<b>(28,791.00)</b>	<b>(34,440.00)</b>
<b>Total Project Costing</b>			<b>659,276.00</b>	<b>602,531.00</b>

<b>Total Expenditure - AquaCentre - 20196.0048</b>			
Salaries		558,611.00	486,745.00
Utilities (Electricity, Water, Gas & Telephone)		184,048.00	182,550.00
Other Expenses		252,737.00	269,356.00
<b>Total Expenditure</b>		<b>995,396.00</b>	<b>938,651.00</b>
<b>Total Income - AquaCentre - 10113.0046</b>		<b>(336,120.00)</b>	<b>(336,120.00)</b>
<b>Facilities Net Operating</b>		<b>659,276.00</b>	<b>602,531.00</b>

Shire of Manjimup  
**Manjimup Regional AquaCentre**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
--	---------------------	-----------------------------	-----------------------------

Project Costing - Capital Expenditure			2013/2014 Budget
<b>Plant &amp; Equipment</b>			
91.8665.3240.**	1634-Energy efficiency project Stage 1 C/F		11,373.00
91.8666.3240.**	1635-Energy efficiency project stage 2 C/F		442,740.00
91.8747.3240.**	1802-Refurbishment of sand filters		52,650.00
91.8751.3240.**	1839-Small plant and program equipment replacement		2,000.00
			508,763.00
<b>Furniture &amp; Equipment</b>			
93.8734.3240.**	1845-Inflatable Slide		10,000.00
			10,000.00
<b>Land &amp; Buildings</b>			
93.8622.3240.**	1633-Replace carpet in AquaCentre reception C/F		350.00
96.8689.3240.**	1663-Sale of vinyl roof sheets ex AquaCentre C/F		(30,000.00)
			(29,650.00)
<b>Total - Capital Purchases</b>			<b>489,113.00</b>

Shire of Manjimup  
**Library & Information Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>LS - Expenditure</b>	<b>388,588.68</b>	<b>391,360.00</b>	<b>405,762.00</b>
20213.0130			
Employee Costs - Libraries			
Salaries	208,125.38	212,157.00	214,950.00
20213.0141			
Employee Costs - Libraries			
Superannuation	40,891.69	29,452.00	41,655.00
20213.0193			
Employee Costs - Libraries			
Salaries - Provision LSL	4,122.62	4,495.00	4,670.00
20213.0198			
Employee Costs - Libraries			
Staff Training	765.46	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	642.36	1,500.00	1,500.00
20214.0103			
Office Expenses - Libraries			
Printing & Stationery	1,697.88	2,000.00	2,000.00
20214.0144			
Office Expenses - Libraries			
Telephone	2,823.48	3,500.00	3,500.00
20214.0346			
Office Expenses - Libraries			
Internet Access (Provider Charge)	2,580.02	2,300.00	2,300.00
20215.0197			
Other Expenses - Libraries			
Sundry Expenses	828.49	1,000.00	1,000.00
20215.0353			
Other Expenses - Libraries			
Bad Debts	0.00	800.00	800.00
20215.0354			
Other Expenses - Libraries			
Freight	4,340.27	5,500.00	5,500.00
20215.0355			
Other Expenses - Libraries			
Lost & Damaged Books/Replacements	997.03	1,500.00	1,500.00
20215.0356			
Other Expenses - Libraries			
Magazine & Book Purchases	1,552.43	2,500.00	3,997.00
20215.0358			
Other Expenses - Libraries			
Library Promotions	2,376.83	3,000.00	3,000.00

Shire of Manjimup  
**Library & Information Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
20215.0359 Other Expenses - Libraries Licence Fee - Automation	3,817.79	4,500.00	4,500.00
20214.0863 Office Expenses - Libraries Lease Fees Northcliffe Library	0.00	0.00	480.00
20216.0091 Service Provider Alloc - Libraries Other Governance Allocations	85,139.00	85,139.00	83,649.00
20217.0034 Non Cash Expenses - Libraries Depreciation	17,824.30	16,517.00	15,261.00
20218.0010 Building & Grounds (PC) - Libraries Building Maintenance	289.92	1,000.00	1,000.00
20218.0011 Building & Grounds (PC) - Libraries Building Operating	9,773.73	10,500.00	10,500.00
<b>LS - Income</b>	<b>(2,768.08)</b>	<b>(3,000.00)</b>	<b>(2,200.00)</b>
10124.0049 Other Revenue - Libraries Fines & Penalties	(338.22)	(1,000.00)	(1,000.00)
10124.0100 Other Revenue - Libraries Photocopying	(648.63)	(500.00)	(500.00)
10124.0199 Other Revenue - Libraries Sundry Income	(1,497.23)	(400.00)	(400.00)
10124.0388 Other Revenue - Libraries Computer Printing	(284.00)	(300.00)	(300.00)
10203.0373 Grant Revenue - Libraries LISWA Subsidy	0.00	(800.00)	0.00
<b>LS - Abnormal Expenditure</b>	<b>(82.41)</b>	<b>4,200.00</b>	<b>4,200.00</b>
20215.0360 Other Expenses - Libraries Amlib Notepak Software	(82.41)	4,200.00	4,200.00
<b>Total - Income Statement</b>	<b>385,738.19</b>	<b>392,560.00</b>	<b>407,762.00</b>

# Library & Information Services

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
--	---------------------	-----------------------------	-----------------------------

Project Costing - Capital Expenditure			2013/2014 Budget
<b>Furniture &amp; Equipment</b>			
92.8644.3240.**	1626-Display panels for brochures C/F		1,000.00
93.8726.3240.**	1811-New furniture		2,000.00
93.8727.3240.**	1813-Office chair		400.00
<b>Total - Capital Purchases</b>			<b>3,400.00</b>

Shire of Manjimup  
**Waste Management**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>WM - Expenditure</b>	<b>1,439,034.64</b>	<b>1,457,293.00</b>	<b>1,486,876.92</b>
20154.0029			
Employee Costs - Domestic Refuse Collection			
Conferences & Training	1,733.18	2,000.00	2,000.00
20154.0130			
Employee Costs - Domestic Refuse Collection			
Salaries	71,325.29	63,458.00	65,996.00
20154.0141			
Employee Costs - Domestic Refuse Collection			
Superannuation	14,477.76	13,644.00	14,363.00
20154.0193			
Employee Costs - Domestic Refuse Collection			
Salaries - Provision LSL	(47.07)	1,664.00	1,730.00
20154.0200			
Employee Costs - Domestic Refuse Collection			
Staff Uniforms	0.00	250.00	250.00
20154.0399			
Employee Costs - Domestic Refuse Collection			
Protective Clothing & Equipment	104.55	400.00	400.00
20155.0144			
Office Expenses - Domestic Refuse Collection			
Telephone	257.90	500.00	500.00
20156.0197			
Other Expenses - Domestic Refuse Collection			
Sundry Expenses	207.97	2,000.00	2,000.00
20156.0363			
Other Expenses - Domestic Refuse Collection			
Public Street Sweeping (N/C,Pemb,WP)	4,451.36	7,825.00	7,825.00
20156.0364			
Other Expenses - Domestic Refuse Collection			
Public Education	425.00	2,000.00	2,000.00
20156.0366			
Other Expenses - Domestic Refuse Collection			
Curb Side Collection - All Regions	19,527.28	17,595.00	17,595.00
20156.0404			
Other Expenses - Domestic Refuse Collection			
Compost Bin purchases	484.61	2,000.00	2,000.00
20156.0405			
Other Expenses - Domestic Refuse Collection			
Drum Muster costs	0.00	2,000.00	2,000.00
20156.0730			
Other Expenses - Domestic Refuse Collection			
Replacement Domestic Bins	0.00	500.00	500.00
20157.0091			
Service Provider Alloc -Domestic Refuse Collection			
Other Governance Allocations	66,316.00	66,316.00	68,044.00



Shire of Manjimup  
**Waste Management**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
20158.0035 Non Cash Expenses - Domestic Refuse Collection Depreciation	40,372.56	41,958.00	39,331.92
20159.0280 Waste collection [PC] Rubbish Collection	625,064.15	628,753.00	646,398.00
20165.0048 Waste ste operations [PC] Facilities Operating	570,863.71	576,200.00	587,414.00
20427.0161 Financial Expenses - Waste Management Loan Interest Expense	24,730.03	24,730.00	23,030.00
20456.0197 Other Expenses - Bin Repairs/Maintenance Sundry Expenses	(1,259.64)	3,500.00	3,500.00
<b>WM - Income</b>	<b>(1,486,438.78)</b>	<b>(1,509,871.00)</b>	<b>(1,561,748.00)</b>
10094.0119 Other Revenue - Domestic Refuse Collection Refuse Service	(1,216,874.24)	(1,211,281.00)	(1,266,498.00)
10094.0120 Other Revenue - Domestic Refuse Collection Replacement Bin	(663.61)	(500.00)	(500.00)
10098.0147 Other Revenue - Waste Disposal Site Tipping Fees	(214,261.98)	(239,340.00)	(236,000.00)
10098.0199 Other Revenue - Waste Disposal Site Sundry Income	(50.00)	(250.00)	(250.00)
10098.0389 Other Revenue - Waste Disposal Site Transfer Station Fees - Pemberton	(12,832.47)	(13,000.00)	(13,000.00)
10098.0390 Other Revenue - Waste Disposal Site Transfer Station Fees - Northcliffe	(11,575.82)	(13,500.00)	(13,500.00)
10098.0391 Other Revenue - Waste Disposal Site Transfer Station Fees - Walpole	(26,532.55)	(25,000.00)	(25,000.00)
10098.0392 Other Revenue - Waste Disposal Site Drumuster Income	0.00	(2,000.00)	(2,000.00)
10098.0394 Other Revenue - Waste Disposal Site Windy Harbour Levy	(3,043.58)	(3,000.00)	(3,000.00)
10098.0395 Other Revenue - Waste Disposal Site Compost Bin Sales	(604.53)	(2,000.00)	(2,000.00)

2013/2014 Adopted Budget

Shire of Manjimup  
**Waste Management**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>WM - Abnormal Expenditure</b>	<b>6,590.11</b>	<b>17,087.00</b>	<b>17,087.00</b>
20156.0365 Other Expenses - Domestic Refuse Collection Consulting Costs (Shire)	0.00	500.00	500.00
20156.0602 Other Expenses - Domestic Refuse Collection Peak Holiday Roadside Collection	6,590.11	6,000.00	6,000.00
20162.0636 Other Expenses - Waste Disposal Site Regional Investment Plan - Expenditure	0.00	10,587.00	10,587.00
<b>WM - Abnormal Income</b>	<b>(9,710.77)</b>	<b>(12,000.00)</b>	<b>(12,000.00)</b>
10098.0202 Other Revenue - Waste Disposal Site Consulting Revenue	(5,317.37)	(8,000.00)	(8,000.00)
10098.0519 Other Revenue - Waste Disposal Site Contribution DEC/SRS Holiday Collection	(4,393.40)	(4,000.00)	(4,000.00)
<b>Total - Income Statement</b>	<b>(50,524.80)</b>	<b>(47,491.00)</b>	<b>(69,784.08)</b>

<b>Project Costing</b>		
	2012/2013 Revised Budget	2013/2014 Budget
<b>20159.0280 - Waste Collection (as above)</b>		
62.4010.****.** Town - Northcliffe	7,877.00	7,877.00
62.4020.****.** Town - Pemberton	15,227.00	15,227.00
62.4030.****.** Town - Walpole	16,460.00	16,460.00
62.4999.2440.** Domestic refuse	311,537.00	320,883.00
62.4999.4743.** Litter collection community groups	1,000.00	1,000.00
62.4999.6620.** Recycling Refuse	261,442.00	269,285.00
62.(Town).0485.* Street Bins	15,210.00	15,666.00
<b>Total - Waste Collection</b>	<b>628,753.00</b>	<b>646,398.00</b>
<b>20165.0048 - Waste Site Operations</b>		
63.1900.***.** Manjimup Landfill Site	447,800.00	460,514.00
63.1901.***.** Northcliffe Transfer Station	34,900.00	34,900.00
63.1902.***.** Pemberton Transfer Station	37,400.00	35,900.00
63.1904.***.** Walpole Transfer Station	53,100.00	53,100.00
63.4080.***.** Windy Harbour Settlement	3,000.00	3,000.00
<b>Total - Waste Site Operations</b>	<b>576,200.00</b>	<b>587,414.00</b>
<b>20456.0197 - Bin Repairs &amp; Maintenance</b>		
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
<b>Total - Bin Repairs &amp; Maintenance</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>Total Project Costing</b>	<b>1,208,453.00</b>	<b>1,237,312.00</b>

2013/2014 Adopted Budget

Shire of Manjimup  
**Waste Management**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
--	---------------------	-----------------------------	-----------------------------

Project Costing - Capital Expenditure			2013/2014 Budget
<b>Plant &amp; Equipment</b>			
91.8743.3240.**	1755-30 cub metre compactor bin		21,000.00
91.8752.3240.**	1842-Weighbridge		55,000.00
			<b>76,000.00</b>
<b>Furniture &amp; Equipment</b>			
93.8712.***.**	1741-Annual new street bins project- Manjimup		5,000.00
			<b>5,000.00</b>
<b>Land &amp; Buildings</b>			
93.8520.3240.**	1522-Portable Office C/F		25,000.00
93.8614.3240.**	1729Cover Walpole Compactor C/F		10,000.00
93.8620.3240.**	1607-Relocate toilet block at Northcliffe transfer station C/F		3,000.00
93.8700.3240.**	1742-Manjimup landfill various improvement works		10,000.00
			<b>48,000.00</b>
<b>Infrastructure</b>			
150.9330.***.**	1473-Ralston Rd Wastewater Disposal Facility 12/13 C/F		55,000.00
			<b>55,000.00</b>
<b>Total - Capital Purchases</b>			<b>184,000.00</b>

Shire of Manjimup  
**Technical Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>TS - Expenditure</b>	<b>646,550.72</b>	<b>693,306.00</b>	<b>704,931.00</b>
20260.0029			
Employee Costs - Public Works Oheads			
TAFE Training	12,725.78	17,500.00	5,000.00
20260.0130			
Employee Costs - Public Works Oheads			
Salaries	178,848.33	179,030.00	184,166.00
20260.0141			
Employee Costs - Public Works Oheads			
Superannuation	37,757.01	50,632.00	47,118.00
20260.0193			
Employee Costs - Public Works Oheads			
Salaries - Provision LSL	1,700.51	9,228.00	9,597.00
20260.0198			
Employee Costs - Public Works Oheads			
Staff Training	5,175.92	4,500.00	15,000.00
20260.0200			
Employee Costs - Public Works Oheads			
Staff Uniforms	1,071.93	1,250.00	1,250.00
20260.0399			
Employee Costs - Public Works Oheads			
Protective Clothing & Equipment	890.45	1,200.00	1,200.00
20261.0103			
Office Expenses - Public Works Oheads			
Printing & Stationery	1,289.49	1,500.00	1,500.00
20261.0144			
Office Expenses - Public Works Oheads			
Telephone	1,047.52	750.00	1,000.00
20262.0071			
Office Expenses - Public Works Oheads			
Legal Expenses	0.00	0.00	1,000.00
20262.0196			
Other Expenses - Public Works Oheads			
Subscriptions	1,806.68	2,000.00	2,000.00
20262.0197			
Other Expenses - Public Works Oheads			
Sundry Expenses	1,260.00	1,500.00	1,500.00
20262.0415			
Other Expenses - Public Works Oheads			
Software/Maintenance Agreements	9,548.42	12,500.00	12,500.00
20263.0091			
Service Provider Alloc - Public Works Oheads			
Other Governance Allocations	137,748.00	137,749.00	133,890.00
20264.0036			
Non Cash Expenses - Public Works Oheads			
Depreciation	9,750.47	22,098.00	14,297.00
20277.0160			

2013/2014 Adopted Budget

Shire of Manjimup  
**Technical Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
Less Allocated - PWO			
Public Works Overheads Allocations	(417,249.79)	(446,810.00)	(450,701.00)
20285.0047			
Airfield maintenance [PC]			
Facilities Maintenance	17,598.59	30,000.00	30,000.00
20372.0285			
Approvals and permits [PC]			
Design Costs	50,531.49	74,726.00	69,080.00
20373.0285			
Asset management [PC]			
Design Costs	25,545.59	50,335.00	38,554.00
20374.0285			
Compliance			
Design Costs	354.33	0.00	0.00
20376.0285			
Design work in advance [PC]			
Design Costs	51,015.12	68,801.00	68,840.00
20378.0285			
Events on roads [PC]			
Design Costs	3,338.35	39,077.00	36,680.00
20379.0285			
General design services [PC]			
Design Costs	345,491.67	198,384.00	250,930.00
20380.0285			
Subdivision Inspection costs			
Design Costs	3,275.00	14,851.00	0.00
20381.0285			
Survey work in advance [PC]			
Lease Costs - Survey Equipment	12,115.77	13,000.00	13,000.00
20382.0285			
Survey and re-dedication [PC]			
Design Costs	0.00	20,000.00	20,000.00
20428.0406			
Other Expenses - Transport			
Crossover Subsidies	7,650.00	15,000.00	15,000.00
20428.0407			
Other Expenses - Transport			
Street Lighting	122,211.12	142,500.00	149,500.00
20428.0409			
Other Expenses - Transport			
Verge Clearing Fees -Dept of Environment	0.00	1,000.00	1,000.00
20428.0426			
Other Expenses - Transport			
Honorariums	0.00	2,000.00	4,000.00
20428.0732			
Other Expenses - Transport			
Road Asset Pickup	15,000.00	15,000.00	15,000.00

2013/2014 Adopted Budget

Shire of Manjimup  
**Technical Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
20429.0182 Running Costs - Technical Services Motor Vehicle Allocations	9,052.97	14,005.00	13,030.00
<b>TS - Income</b>	<b>(58,759.04)</b>	<b>(45,758.00)</b>	<b>(45,414.00)</b>
10162.0086 Contributions - Public Works Oheads Motor Vehicle Contributions	(2,831.40)	(2,964.00)	(3,120.00)
10205.0100 Other Revenue - Technical Services Photocopying	(28.72)	(500.00)	0.00
10205.0199 Other Revenue - Technical Services Sundry Income	(840.00)	(500.00)	(500.00)
10205.0310 Other Revenue - Technical Services Workers Compensation Recoups	(1,628.08)	0.00	0.00
10205.0452 Other Revenue - Technical Services Jnl - Design Cost in advance (Prior Yr)	(48,384.29)	(37,704.00)	(37,704.00)
10206.0396 Other Revenue - Transport Road Closure Fees	0.00	(850.00)	(850.00)
10206.0448 Other Revenue - Transport Heavy Haulage Fees	(5,046.55)	(3,240.00)	(3,240.00)
<b>TS - Abnormal Expenditure</b>	<b>610.00</b>	<b>31,842.00</b>	<b>29,793.00</b>
20264.0078 Non Cash Expenses - Public Works Oheads Loss on Sale of Assets	0.00	2,888.00	839.00
20428.0537 Other Expenses - Transport WA Asset Management Improvement Prog	400.00	14,904.00	14,904.00
20428.0614 Other Expenses - Transport Windy Harbour Topographical Survey	210.00	14,050.00	14,050.00
<b>TS - Abnormal Income</b>	<b>(4,857.70)</b>	<b>(4,500.00)</b>	<b>(4,500.00)</b>
10220.0466 Airfield Maintenance - Other Revenue Lease Income - Airfield	(4,857.70)	(4,500.00)	(4,500.00)
<b>TS - Grants</b>	<b>(1,511,787.00)</b>	<b>(795,858.00)</b>	<b>(859,156.96)</b>
10207.0375 Grant Revenue - Transport FAG Road Grant (untied)	(1,281,955.00)	(566,026.00)	(622,430.00)

2013/2014 Adopted Budget

Shire of Manjimup  
**Technical Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
10207.0376 Grant Revenue - Transport State Direct Grant - Roads (untied)	(229,832.00)	(229,832.00)	(236,726.96)
<b>TS - Capital Grants / Community Contributions</b>	<b>(2,853,400.33)</b>	<b>(3,506,272.00)</b>	<b>(4,763,934.00)</b>
10131.0380 Cap Grant Revenue - Roads & Bridges - Construction FAG Bridge Grant (tied)	(834,480.00)	(834,480.00)	(524,000.00)
10131.0381 Cap Grant Revenue - Roads & Bridges - Construction MRWA Bridge Grant (tied)	(417,240.00)	0.00	(757,000.00)
10131.0876 Other Revenue - Streets Roads Bridges - Constructi 50/50 Contribution MRWA - Mottram St Drainage	0.00	0.00	(40,000.00)
10131.0382 Cap Grant Revenue - Roads & Bridges - Construction RRG Project Grant (tied)	(833,137.83)	(970,392.00)	(714,514.00)
10131.0383 Cap Grant Revenue - Roads & Bridges - Construction TIRES Road Grant	(12,000.00)	0.00	0.00
10131.0385 Cap Grant Revenue - Roads & Bridges - Construction Roads to Recovery (federal, untied)	(597,657.00)	(622,541.00)	(652,248.00)
10131.0627 Cap Grant Revenue - Roads & Bridges - Construction Royalties for Regions R4R4	0.00	(837,059.00)	(837,059.00)
10131.0627 Cap Grant Revenue - Roads & Bridges - Construction Royalties for Regions R4R5	0.00	0.00	(835,940.00)
10131.0669 Cap Grant Revenue - Roads & Bridges - Construction Regional Bike Network Grant	(35,488.00)	(54,000.00)	(125,950.00)
10131.0793 Cap Grant Revenue - Roads & Bridges - Construction Commodity Route Funding	(80,000.00)	(80,000.00)	0.00
10131.0851 Cap Grant Revenue - Roads & Bridges - Construction Dec Contribution - Fire Road Rehab	(16,397.50)	(107,800.00)	(91,402.00)
10131.0877 Cap Grant Revenue - Roads & Bridges - Construction RDAF Funding	0.00	0.00	(185,821.00)
10200.0853 Grant Revenue - Other Culture SWDC - Pemberton Art Project	(27,000.00)	0.00	0.00
<b>Total - Income Statement</b>	<b>(3,781,643.35)</b>	<b>(3,627,240.00)</b>	<b>(4,938,280.96)</b>

Shire of Manjimup  
**Technical Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
--	---------------------	-----------------------------	-----------------------------

Project Costing			
		2012/2013 Revised Budget	2013/2014 Budget
<b>Internal Staff Job Numbers</b>			
50.***.***.**	Approvals & Permits	74,726.00	69,080.00
51.***.***.**	Asset Management	50,335.00	38,554.00
54.***.***.**	Design Work - In Advance	68,801.00	68,840.00
56.***.***.**	Events On Roads	39,077.00	36,680.00
57.***.***.**	General Design Services	198,384.00	250,930.00
58.***.***.**	Subdivision Inspection Costs	14,851.00	0.00
60.***.***.**	Survey & Re-dedication costs	20,000.00	20,000.00
<b>Total - Internal Staff Job Numbers</b>		<b>479,174.00</b>	<b>484,084.00</b>
<b>20285.0047 - Airfield Maintenance</b>			
1.1508.0500.**	General Works	30,000.00	30,000.00
1.1508.2780.63	Electricity	0.00	0.00
1.1508.8200.63	Water	0.00	0.00
<b>Total - Airfield maintenance</b>		<b>30,000.00</b>	<b>30,000.00</b>
<b>Total Project Costing</b>		<b>509,174.00</b>	<b>514,084.00</b>
**** See Project Costing Manual for complete job number ****			

Project Costing - Capital Expenditure		2013/2014 Budget
<b>Plant &amp; Equipment</b>		
90.8741.3240.**	1830-LV 1002WA purchase	32,000.00
98.8765.3240.**	1829-LV 1003WA sale (1007WA to Tech)	(18,000.00)
98.8766.3240.**	1831-LV 1002WA sale	(18,500.00)
		(4,500.00)
<b>Furniture &amp; Equipment</b>		
92.8533.3240.**	1427-Bike racks Pemberton & Manjimup (Munda Biddi) C/F	11,400.00
93.8713.3240.**	1743-Airport upgrades (NDB, windsock, lighting)	2,500.00
93.8732.3240.**	1843-Entry statement signs	18,000.00
93.8733.3240.**	1844-Signage for public toilets	2,000.00
		33,900.00
<b>Infrastructure</b>		
150.9355.3240.**	1884-Northcliffe Bike Racks	2,500.00
		2,500.00
<b>Total - Capital Purchases</b>		<b>31,900.00</b>



Shire of Manjimup  
**Works and Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>WS - Expenditure</b>	<b>10,738,022.18</b>	<b>10,659,353.00</b>	<b>10,975,359.00</b>
20181.0047			
Cemetery maintenance - Works [PC]			
Facilities Maintenance	24,905.38	28,700.00	29,200.00
20225.0126			
Bridge routine maintenance [PC]			
Road Maintenance	100,819.56	130,000.00	132,400.00
20227.0047			
Carpark maintenance [PC]			
Facilities Maintenance	5,655.17	9,500.00	9,800.00
20275.0036			
Non Cash Expenses - Unclassified			
Depreciation	8,703,943.83	8,630,573.00	8,806,434.00
20286.0011			
Depot maintenance [PC]			
Building Operating	58,001.64	40,000.00	40,000.00
20287.0157			
Footpath maintenance - Works [PC]			
Verge Maintenance	10,350.31	16,500.00	16,900.00
20288.0126			
Gravel site assessment [PC]			
Road Maintenance	242,506.20	235,000.00	220,000.00
20290.0224			
Preventative plant maintenance - Works [PC]			
Maintenance - Plant and Equipment	32,286.38	30,200.00	30,200.00
20292.0126			
Road maintenance - rural sealed [PC]			
Road Maintenance	610,382.17	625,794.00	635,000.00
20293.0126			
Road maintenance - rural unsealed [PC]			
Road Maintenance	1,106,744.20	989,310.00	1,072,762.00
20295.0126			
Road maintenance - urban [PC]			
Road Maintenance	84,020.30	173,000.00	176,000.00
20466.0126			
Road Maintenance - Vegetation Removal			
Road Maintenance	122,506.50	165,000.00	200,000.00
20475.0126			
Road maintenance - kerb replacement [PC]			
Road Maintenance	23,632.98	20,000.00	20,000.00
20296.0126			
Road signs - directional [PC]			
Road Maintenance	15,976.27	11,000.00	11,000.00
20297.0126			
Road signs - general traffic control [PC]			
Road Maintenance	103,199.86	85,000.00	85,000.00

Shire of Manjimup  
**Works and Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
20428.0733			
Other Expenses - Transport			
Locality Signage	0.00	12,000.00	24,000.00
20299.0052			
Special events assistance [PC]			
Grounds Maintenance	28,811.49	20,000.00	20,000.00
20350.0126			
Storm damage [PC]			
Road Maintenance	140,028.03	110,000.00	111,500.00
20351.0126			
Street cleaning [PC]			
Road Maintenance	113,578.66	84,200.00	87,700.00
20352.0126			
Tree maintenance [PC]			
Road Maintenance	34,643.98	32,700.00	32,700.00
20410.0130			
Employee Costs - Works & Services			
Salaries	558,413.78	515,467.00	525,287.00
20410.0141			
Employee Costs - Works & Services			
Superannuation	223,657.96	237,808.00	243,223.00
20410.0193			
Employee Costs - Works & Services			
Salaries - Provision LSL	(23,516.38)	39,816.00	38,844.00
20410.0198			
Employee Costs - Works & Services			
Staff Training	31,815.44	29,500.00	29,500.00
20410.0217			
Employee Costs - Works & Services			
Staff Meetings	5,903.54	14,000.00	14,000.00
20410.0398			
Employee Costs - Works & Services			
Other Staff Expenses	2,065.36	3,500.00	3,500.00
20410.0399			
Employee Costs - Works & Services			
Protective Clothing & Equipment	9,706.85	15,000.00	15,000.00
20410.0400			
Employee Costs - Works & Services			
Occupational Health & Safety	5,272.25	7,000.00	7,000.00
20411.0144			
Office Expenses - Works & Services			
Telephone	7,071.49	6,000.00	6,000.00
20412.0197			
Other Expenses - Works & Services			
Sundry Expenses	3,112.21	1,000.00	2,000.00

Shire of Manjimup  
**Works and Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
20412.0268			
Other Expenses - Works & Services			
Security	364.00	400.00	400.00
20412.0340			
Other Expenses - Works & Services			
Replacement Tools	545.31	4,500.00	4,500.00
20412.0416			
Other Expenses - Works & Services			
Communications Repairs	2,051.08	3,152.00	8,000.00
20412.0420			
Other Expenses - Works & Services			
Expendable Stores	4,816.71	7,500.00	7,500.00
20412.0434			
Other Expenses - Works & Services			
Material Resources Allocated to Jobs	(224,190.86)	(220,000.00)	(220,000.00)
20413.0091			
Service Provider Alloc - Works & Services			
Other Governance Allocations	399,809.00	399,809.00	415,783.00
20416.0160			
Less Allocated - PWO Works & Services			
Public Works Overheads Allocations	(1,332,814.40)	(1,427,303.00)	(1,454,229.00)
20416.0495			
Less Allocated - PWO Works & Services			
Plant Allocation to Jobs	(1,176,324.92)	(1,106,978.00)	(1,107,658.00)
20417.0161			
Financial Expenses - Works & Services			
Loan Interest Expense	46,008.24	45,992.00	42,141.00
20431.0182			
Vehicle/Plant Running Costs - Works & Services			
Motor Vehicle Allocations	623,881.17	621,713.00	620,972.00
20451.0227			
Utilities - Works & Services			
Utilities	4,404.91	5,000.00	5,000.00
20453.0197			
Stores Control			
Sundry Expenses	6,706.20	8,000.00	8,000.00
<b>WS - Income</b>	<b>(13,479.43)</b>	<b>(7,156.00)</b>	<b>(7,520.00)</b>
10215.0086			
Contributions - Works & Services			
Motor Vehicle Contributions	(6,259.60)	(6,656.00)	(7,020.00)
10216.0199			
Other Revenue - Works & Services			
Sundry Income	(487.25)	(500.00)	(500.00)
10216.0310			
Other Revenue - Works & Services			
Workers Compensation Recoups	(6,732.58)	0.00	0.00

2013/2014 Adopted Budget

Shire of Manjimup  
**Works and Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>WS - Abnormal Expenditure</b>	<b>171,402.10</b>	<b>297,428.00</b>	<b>295,509.00</b>
20289.0126 Minor works 50:50 [PC] Road Maintenance	0.00	61,461.00	30,000.00
20291.0126 Private works - Works [PC] Road Maintenance	149,052.65	142,000.00	142,000.00
20414.0078 Non Cash Expenses - Works & Services Loss on Sale of Assets	11,198.83	75,405.00	35,782.00
20428.0675 Other Expenses - Transport Dangerous Tree Removal	0.00	5,000.00	5,000.00
20472.0052 Reserve Maintenance & Rehabilitation [PC] Grounds Maintenance	10,834.62	13,562.00	82,727.00
<b>WS - Abnormal Income</b>	<b>(310,374.54)</b>	<b>(503,686.00)</b>	<b>(511,104.00)</b>
10159.0104 Other Revenue - Private Works Private Works Charges - Works & Services	(160,374.16)	(170,400.00)	(170,400.00)
10159.0461 Other Revenue - Private Works Private Works - Directional Signage	(69.00)	(5,000.00)	(2,000.00)
10159.0462 Other Revenue - Private Works Minor Works Requests (50/50)	0.00	(40,974.00)	(15,000.00)
10206.0675 Other Revenue - Transport Royalties - Dangerous Tree Removal	0.00	(5,000.00)	(5,000.00)
10207.0401 Grant Revenue - Transport Main Roads - Flood Damage Assistance	(34,592.51)	(23,000.00)	0.00
10213.0106 Non Cash Revenue - Works & Services Profit on Sale of Assets	(67,900.44)	(186,312.00)	(226,008.00)
10216.0647 Other Revenue - Works & Services Maint Cont - Rest Point Holiday Village	0.00	(2,000.00)	(2,000.00)
10220.0463 Airfield Maintenance - Other Revenue Shire of Bridgetown/Greenbushes Airfield	(1,000.00)	(1,000.00)	(1,000.00)
10222.0464 Other Revenue - Streets Roads Bridges - Constructi Material Resource Revenue for Reserve	(46,438.43)	(70,000.00)	(70,000.00)
10159.0607 Other Revenue - Transport Royalties - Tree Removal Burton St	0.00	0.00	(19,696.00)
<b>Total - Income Statement</b>	<b>10,585,570.31</b>	<b>10,445,939.00</b>	<b>10,752,244.00</b>

2013/2014 Adopted Budget

Shire of Manjimup  
**Works and Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
--	---------------------	-----------------------------	-----------------------------

Project Costing			
		2012/2013 Revised Budget	2013/2014 Budget
<b>Bridge Routine Maintenance</b>			
2.(Bridge No).***.Bridge maintenance		130,000.00	132,400.00
<b>Carpark Maintenance</b>			
3.(Town).500.** Carpark Maintenance		9,500.00	9,800.00
<b>Cemetery Maintenance</b>			
4.(Cemetery).530 Grave Digging		28,700.00	29,200.00
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
<b>Total - Cemetery maintenance</b>		<b>28,700.00</b>	<b>29,200.00</b>
<b>Depot Maintenance</b>			
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
<b>Total - Depot maintenance</b>		<b>40,000.00</b>	<b>40,000.00</b>
<b>Footpath Maintenance</b>			
6.(Town).500.** Footpath maintenance		16,500.00	16,900.00
<b>Gravel Site Assessment</b>			
7.(Pit No).***.** Gravel site assessment		220,000.00	220,000.00
<b>Minor Works</b>			
8.(Project No).*** Minor Works (50:50)		61,461.00	30,000.00
<b>Preventative Maintenance</b>			
9.4999.***.** Preventative Plant maintenance		30,200.00	30,200.00
<b>Private Works</b>			
10.(Allocated No) Private Works		142,000.00	142,000.00
<b>Road Maintenance</b>			
11.999.***.** Road maintenance - Rural Sealed		625,794.00	633,000.00
11.377.***.** Road maintenance - Rest Point Rd		2,000.00	2,000.00
12.999.***.** Road maintenance - Rural unsealed		1,024,302.00	1,072,762.00
13.999.***.** Road maintenance - Special maintenance		0.00	0.00
14.(Town).***.** Road maintenance - Urban		173,000.00	176,000.00
28.999.***.** Road maintenance - Kerb Replacement		20,000.00	20,000.00
25.999.***.** Road maintenance - Vegetation Removal		165,000.00	200,000.00
<b>Total - Road maintenance</b>		<b>2,010,096.00</b>	<b>2,103,762.00</b>

Shire of Manjimup  
**Works and Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>Road Signs</b>			
15.999.***.** Road Signs - Directional		11,000.00	11,000.00
16.999.***.** Road Signs - General traffic control		85,000.00	85,000.00
<b>Total - Road signs</b>		<b>96,000.00</b>	<b>96,000.00</b>
<b>Service Re-instatements</b>			
17.(Project No).***.**		0.00	0.00
<b>Special Events Assistance</b>			
18.(Event No).*** Special events assistance		20,000.00	20,000.00
<b>Storm Damage</b>			
20.999.***.** Storm Damage		110,000.00	111,500.00
<b>Street Cleaning</b>			
21.(Town).485.5( Street Cleaning - Contractor		74,300.00	77,800.00
21.(Town).***.** Street Cleaning		9,900.00	9,900.00
<b>Total - Street Cleaning</b>		<b>84,200.00</b>	<b>87,700.00</b>
<b>Tree Maintenance</b>			
22.999.***.** Tree maintenance		32,700.00	32,700.00
<b>Stores Control</b>			
23.2051.470.** Stores control		8,000.00	8,000.00
<b>Utilities - Works &amp; Services</b>			
24.2051.***.** Utilities		5,000.00	5,000.00
24.2051.2780.63 Electricity		0.00	0.00
24.2051.8200.63 Water		0.00	0.00
<b>Total - Utilities</b>		<b>5,000.00</b>	<b>5,000.00</b>
<b>Net Total Operating - Works &amp; Services</b>		<b>3,044,357.00</b>	<b>3,115,162.00</b>

Shire of Manjimup  
**Works and Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
--	---------------------	-----------------------------	-----------------------------

**Project Costing - Capital Expenditure**

	2013/2014 Budget
<b>Plant &amp; Equipment</b>	
90.8740.3240.** 1828-LV 1007WA purchase	38,000.00
91.8448.3240.** 1330-Skid steer loader replacement WA12594 C/F	80,000.00
91.8568.3240.** 1516-Bonne Road Broom C/F	60,000.00
91.8668.3240.** 1709-Jetpatcher (Upgrade from Flocon WA20078) C/F	340,000.00
91.8669.3240.** 1711-JCB 2CX - (Renewal WA11009) C/F	145,000.00
91.8753.3240.** 1850-Hino Ranger 8T Tipper - (WA2528)	140,000.00
91.8754.3240.** 1852-DAF CT85.430 - (WA14426)	300,000.00
91.8755.3240.** 1854-Mitsubishi 12T - (WA13672)	160,000.00
91.8756.3240.** 1856-JCB 2CX - (WA12069)	145,000.00
91.8757.3240.** 1858-Sundry Plant - Works	25,000.00
98.8675.3240.** 1554-1008WA - sale C/F	(22,955.00)
99.8467.3240.** 1331-JCB Skid Steer loader WA12594 sale C/F	(20,000.00)
99.8471.3240.** 1339-John Deere 315SG backhoe WA12837 sale C/F	(60,000.00)
99.8579.3240.** 1515-John Deere 315SG C/F	(60,000.00)
99.8684.3240.** 1710-Sale of flocon upgrade to jetpatcher WA20078 C/F	(50,000.00)
99.8685.3240.** 1712-Sale of JCB 2CX - WA11009 C/F	(40,000.00)
99.8695.3240.** 1903-Sale of Community Bus C/F	(12,000.00)
99.8768.3240.** 1851-Sale WA2528 - 8T Tipper	(60,000.00)
99.8769.3240.** 1853-Sale WA14426 - (DAF)	(100,000.00)
99.8770.3240.** 1855-Sale WA13672 - (Mitsubishi 12T)	(40,000.00)
99.8771.3240.** 1857-Sale WA12069 (JCB 2CX)	(40,000.00)
	928,045.00
<b>Furniture &amp; Equipment</b>	
92.8053.3240.** 495-Telecommunications upgrade C/F	10,334.00
	10,334.00
<b>Land &amp; Buildings</b>	
93.8140.3240.** 1257-Manjimup Depot Extension C/F	39,655.00
	39,655.00
<b>Infrastructure</b>	
<b>Miscellaneous</b>	
150.9256.****. ** 1468-R4R3 Pemberton Sports Club carpark lighting and treatments C/F	18,377.00
150.9294.****. ** 1708-R4R-4 Driveway Construction - Doctor's Accommodation C/F	25,000.00
150.9296.****. ** 1726-Cycle parking Walpole Rec Centre C/F	5,956.00
	49,333.00
<b>Bridges</b>	
110.9370.****. ** 1899-Bridge - Neds Road 3921	390,000.00
110.9372.****. ** 1906-Bridge Peppermint Grove Rd	396,000.00
110.9373.****. ** 1907-Bridge Wheatley Coast 3886A	495,000.00
	1,281,000.00
<b>Road Construction</b>	
180.9217.****. ** 1292-Channybearup Rd reconstruct to Vasse Hwy C/F	28,439.00
180.9261.****. ** 1480-R4R3 Devon St reconstruct and asphalt C/F	5,000.00
180.9263.****. ** 1482-R4R3 Ellis St (Lef to Ken St) reconstruct and asphalt C/F	10,091.00
180.9264.****. ** 1484-R4R3 Ipsen St repair and asphalt C/F	20,972.00
180.9266.****. ** 1486-R4R3 Meerup St asphalt C/F	9,643.00

2013/2014 Adopted Budget

Shire of Manjimup  
**Works and Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>Road Construction cont....</b>			
180.9270.****.** 1492-Perup Rd (Che Rd to SLK 9.6) reconstruct and seal C/F			9,043.00
180.9270.****.** 1493-R4R3 Pier Rd (Vis St to Lat St) repair and asphalt C/F			5,100.00
180.9273.****.** 1495-R4R3 Pier St (Par Av to Vis St) Repair int. and reseal C/F			12,648.00
180.9297.****.** 1667-Bridge Rd - reconstruct and seal C/F			107,908.00
180.9298.****.** 1672-Hopital Av reconstruct / asphalt C/F			53,717.00
180.9299.****.** 1673-R4R-4 Lock St repair/asphalt C/F			48,000.00
180.9300.****.** 1674-Middleton Rd reconstruct and seal WC-SLK1.5 C/F			23,331.00
180.9301.****.** 1676-R4R-4 Middleton Rd repair/reseal- SLK135-Smith C/F			75,000.00
180.9302.****.** 1678-R4R-4 Mount St repair/asphalt Giblett-Rose C/F			40,000.00
180.9303.****.** 1679-R4R-4 North St repair/asphalt Boronia-Zamia C/F			18,000.00
180.9304.****.** 1680-O'Connor St reconstruct/asphalt C/F			5,000.00
180.9308.****.** 1684-Widdeson St Repair/Asphalt			39,210.00
180.9310.****.** 1686-R4R-4 Young St repair/asphalt C/F			39,415.00
180.9331.****.** 1905-DEC Fire Damage repair C/F			91,402.00
180.9336.****.** 1863-Bridge Road reconstruct and seal SLK4.62-5.62			300,000.00
180.9337.****.** 1864-Brockman St reconstruct and asphalt - Vasse to Widdeson			45,000.00
180.9338.****.** 1865-Ellis St repair and drainage			60,000.00
180.9339.****.** 1866-Middlesex Rd -reconstruct			278,000.00
180.9340.****.** 1867-R4R5 Middleton Rd - repair and reseal			79,000.00
180.9341.****.** 1868-North St - repair and asphalt Richards to Boronia			27,000.00
180.9342.****.** 1869-Recreation centre carpark construction			150,000.00
180.9343.****.** 1870-R4R5 Park Av reconstruct Swarbrick to Steele			200,000.00
180.9344.****.** 1871-Perup road reconstruct and seal SLK 20.6-22.2			300,000.00
180.9346.****.** 1873-R4R5 Rose St road works			140,000.00
180.9347.****.** 1874-Windy Harbour Rd - reconstruct SLK10.4-12.6			360,000.00
180.9348.****.** 1875-Mottram St slip lane			20,000.00
180.9349.****.** 1876-R4R5 Old Vasse Rd intersection realign and seal			10,000.00
180.9350.****.** 1878-R4R5 Nth Walpole Rd repair and seal - SLK 1.86 to Clarke			71,940.00
180.9351.****.** 1879-R4R5 Rutherford St - part kerb, repair and asphalt			75,000.00
180.9368.****.** 1897-Minor works as per Council endorsed list			74,618.00
180.9372.****.** 1880-Pemberton mainstreet C/F			250,000.00
			<b>3,082,477.00</b>
<b>Roads - Reseals</b>			
185.9277.****.** 1491-R4R3 Perup Rd (Cor Rd) reseal C/F			36,454.00
185.9313.****.** 1668-R4R-4 Glauders/Cascade Rd - 2nd seal C/F			51,998.00
185.9314.****.** 1669-R4R-4 Channybearup Rd reseal Bamess-Froome C/F			22,000.00
185.9315.****.** 1670-R4R-4 Channybearup Rd reseal SLK20.34-24.54 C/F			127,681.00
185.9316.****.** 1671-R4R-4 Graphite Rd reseal WB - Ringbark C/F			72,000.00
185.9317.****.** 1675-R4R-4 Middleton Rd reseal Smith-Minchin C/F			11,000.00
185.9318.****.** 1677-R4R-4 Mordalup Rd reseal SLK9.25-9.42 C/F			5,000.00
185.9345.****.** 1872-R4R5 Pier St asphalt			10,000.00
			<b>336,133.00</b>
<b>Drainage</b>			
130.9249.****.** 1499-R4R3 Annunaka Park compensation basin C/F			95,049.00
130.9352.****.** 1881-POS outfall upgrade - Latham St to Walpole St			95,000.00
130.9353.****.** 1882-Upgrade culverts - Park Av to South Coast Hwy			50,000.00
130.9354.****.** 1883-Upgrade drain and culverts Walpole E St - Swarbrick St			20,000.00
130.9369.****.** 1898-Mottram Street Drainage			80,000.00
			<b>340,049.00</b>



Shire of Manjimup  
**Works and Services**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>Footpaths</b>			
140.9254.***.** 1504-R4R3 Widdeson St footpath construct C/F			33,260.00
140.9356.***.** 1885-Footpath Walpole St - Boronia St			34,000.00
140.9357.***.** 1886-Footpath infill - Mottram St			15,000.00
140.9358.***.** 1887-Footpath - Manjimup to King Jarrah			232,500.00
			314,760.00
<b>Re-Sheeting</b>			
190.9319.***.** 1695-Morgans Rd resheet SLK0.2-1.2 C/F			17,166.00
190.9320.***.** 1696-West Boundary Rd resheet C/F			5,000.00
190.9321.***.** 1697-Ralston Rd resheet SLK4.5-5.0 C/F			15,000.00
190.9359.***.** 1888-Muirillup Rd resheet 1km			35,000.00
190.9360.***.** 1889-Dingup Rd resheet 1km			35,000.00
190.9361.***.** 1890-Mitchelldean Rd resheet 2km			75,000.00
190.9362.***.** 1891Double Bridges Rd resheet 1km			37,541.00
190.9363.***.** 1892-Tattenham Rd resheet 1km			35,000.00
190.9364.***.** 1893-Ralston Rd resheet 1km			35,000.00
190.9365.***.** 1894-Springdale Rd resheet 500m			20,000.00
190.9366.***.** 1895-Windy Harbour resheet various			15,000.00
190.9367.***.** 1896-Fox Rd resheet			35,000.00
			359,707.00
<b>Town Centre Revitalisation</b>			
701.***.***.** 1724-Supertown Town Centre Revitalisation C/F			2,882,539.00
			2,882,539.00
<b>Total - Capital Purchases</b>			9,624,032.00

Shire of Manjimup  
**Mechanical Workshop**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>MW - Expenditure</b>	<b>30,406.78</b>	<b>34,160.00</b>	<b>32,931.00</b>
20266.0130			
Employee Costs - Plant Operation Costs			
Salaries	75,670.34	68,053.00	58,004.00
20266.0141			
Employee Costs - Plant Operation Costs			
Superannuation	26,754.54	28,351.00	18,370.00
20266.0193			
Employee Costs - Plant Operation Costs			
Salaries - Provision LSL	(12,061.51)	5,169.00	4,965.00
20266.0198			
Employee Costs - Plant Operation Costs			
Staff Training	17,048.97	9,000.00	12,000.00
20266.0217			
Employee Costs - Plant Operation Costs			
Staff Meetings	1,806.19	2,000.00	2,000.00
20266.0399			
Employee Costs - Plant Operation Costs			
Protective Clothing & Equipment	2,520.09	2,500.00	2,500.00
20266.0400			
Employee Costs - Plant Operation Costs			
Occupational Health & Safety	373.02	1,000.00	1,000.00
20267.0144			
Office Expenses - Plant Operation Costs			
Telephone	373.56	800.00	800.00
20268.0197			
Other Expenses - Plant Operation Costs			
Sundry Expenses	136.80	500.00	500.00
20268.0227			
Other Expenses - Plant Operation Costs			
Utilities	15,420.50	15,000.00	15,000.00
20268.0340			
Other Expenses - Plant Operation Costs			
Replacement Tools	1,536.97	5,281.00	5,000.00
20269.0091			
Service Provider Alloc - Plant Operation Costs			
Other Governance Allocations	47,862.00	47,862.00	48,070.00
20270.0036			
Non Cash Expenses - Plant Operation Costs			
Depreciation	7,798.43	7,798.00	7,793.00
20353.0011			
Workshop maintenance [PC]			
Building Operating	2,664.81	8,500.00	5,500.00
20445.0160			
Less Allocated - Mechanical Labour			
Public Works Overheads Allocations	(157,497.93)	(167,654.00)	(148,571.00)

2013/2014 Adopted Budget

Shire of Manjimup  
**Mechanical Workshop**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>MW - Expenditure Direct to Plant</b>	<b>899,101.71</b>	<b>896,113.00</b>	<b>895,864.00</b>
20281.0171 Operating Costs - Plant Operation Costs Maintenance	249,820.17	305,600.00	292,285.00
20281.0172 Operating Costs - Plant Operation Costs Fuels & Oils	338,742.63	356,500.00	356,500.00
20281.0173 Operating Costs - Plant Operation Costs Tyres	23,025.86	37,000.00	37,000.00
20281.0174 Operating Costs - Plant Operation Costs Repairs	206,580.88	134,000.00	134,000.00
20281.0175 Operating Costs - Plant Operation Costs Insurance	5,864.36	0.00	0.00
20281.0176 Operating Costs - Plant Operation Costs Registration	12,924.48	13,500.00	13,500.00
20281.0548 Operating Costs - Plant Operation Costs Lease Fees	62,143.33	49,513.00	62,579.00
<b>MW - Less Allocated to Depts</b>	<b>(892,581.84)</b>	<b>(901,264.00)</b>	<b>(896,795.00)</b>
20282.0180 Less Allocated - Plant Operation Costs Plant Costs Allocated	(892,581.84)	(901,264.00)	(896,795.00)
<b>MW - Income</b>	<b>(36,906.59)</b>	<b>(28,728.00)</b>	<b>(32,000.00)</b>
10165.0086 Contributions - Plant Operation Costs Motor Vehicle Contributions	(580.00)	(728.00)	0.00
10201.0310 Other Revenue - Plant Operating Costs Workers Compensation Recoups	(189.59)	0.00	0.00
10201.0387 Other Revenue - Plant Operating Costs Traineeship Subsidy	(1,000.00)	0.00	0.00
10202.0372 Grant Revenue - Plant Operations Costs Diesel Fuel Grant	(35,137.00)	(28,000.00)	(32,000.00)
<b>Total - Income Statement</b>	<b>20.06</b>	<b>281.00</b>	<b>0.00</b>

Shire of Manjimup  
**Parks & Gardens**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>PK - Expenditure</b>	<b>1,012,139.37</b>	<b>1,042,616.00</b>	<b>1,082,999.00</b>
20211.0052 Major Sports [PC] Grounds Maintenance	189,629.52	183,600.00	189,000.00
20212.0052 Grounds maintenance - minor reserves - Parks [PC] Grounds Maintenance	218,532.12	203,500.00	214,900.00
20300.0047 Cemetery maintenance - Parks [PC] Facilities Maintenance	34,351.50	30,400.00	31,200.00
20301.0052 Environmental care - Parks [PC] Grounds Maintenance	12,760.78	13,900.00	12,925.00
20302.0157 Footpath maintenance - Parks [PC] Verge Maintenance	24,973.94	25,600.00	26,000.00
20485.0814 Footpath Cleaning - Parks [PC] Footpath Cleaning	0.00	5,000.00	5,000.00
20303.0052 Grounds maintenance - Council buildings Parks [PC] Grounds Maintenance	22,413.96	18,600.00	26,500.00
20304.0048 Nursery [PC] Facilities Operating	1,717.63	3,800.00	3,900.00
20305.0052 Playgrounds BMX Skateparks - Parks [PC] Grounds Maintenance	26,024.83	17,250.00	17,700.00
20306.0224 Preventative vehicle maintenance - Parks [PC] Maintenance - Plant and Equipment	4,974.64	5,800.00	5,900.00
20308.0052 Special events set/up clean up - Parks [PC] Grounds Maintenance	7,775.94	10,900.00	11,100.00
20309.0052 Storm damage - Parks [PC] Grounds Maintenance	16,747.49	17,500.00	17,800.00
20354.0052 Weed control - Parks [PC] Grounds Maintenance	24,433.11	28,600.00	29,300.00
20355.0157 Verge maintenance - Parks [PC] Verge Maintenance	247,318.60	235,300.00	239,500.00
20356.0157 Tree maintenance - Parks [PC] Verge Maintenance	82,330.38	100,500.00	102,400.00
20357.0157 Townscape maintenance - Parks [PC] Verge Maintenance	3,588.10	0.00	0.00

Shire of Manjimup  
**Parks & Gardens**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
20418.0130			
Employee Costs - Parks & Gardens			
Salaries	133,082.22	105,321.00	123,022.00
20418.0141			
Employee Costs - Parks & Gardens			
Superannuation	64,155.94	71,487.00	62,020.00
20418.0193			
Employee Costs - Parks & Gardens			
Salaries - Provision LSL	9,542.02	9,356.00	9,731.00
20418.0198			
Employee Costs - Parks & Gardens			
Staff Training	6,025.56	10,000.00	10,000.00
20418.0217			
Employee Costs - Parks & Gardens			
Staff Meetings	5,211.65	5,500.00	5,500.00
20418.0399			
Employee Costs - Parks & Gardens			
Protective Clothing & Equipment	2,301.22	2,500.00	2,500.00
20418.0400			
Employee Costs - Parks & Gardens			
Occupational Health & Safety	2,255.44	2,000.00	2,000.00
20419.0144			
Office Expenses - Parks & Gardens			
Telephone	941.45	1,500.00	1,500.00
20420.0196			
Other Expenses - Parks & Gardens			
Subscriptions	145.74	200.00	200.00
20420.0197			
Other Expenses - Parks & Gardens			
Sundry Expenses	366.30	400.00	400.00
20420.0340			
Other Expenses - Parks & Gardens			
Replacement Tools	331.60	1,500.00	1,500.00
20420.0417			
Other Expenses - Parks & Gardens			
General Consumables	287.02	750.00	750.00
20420.0418			
Other Expenses - Parks & Gardens			
Prisoner Work Camp	1,246.39	1,500.00	1,500.00
20420.0721			
Other Expenses - Parks & Gardens			
New Street Trees - All Towns	3,508.55	15,000.00	15,000.00
20420.0731			
Other Expenses - Parks & Gardens			
Trails Maintenance	0.00	5,000.00	5,000.00
20421.0091			
Service Provider Alloc - Parks & Gardens			
Other Governance Allocations	88,978.00	88,978.00	91,700.00

Shire of Manjimup  
**Parks & Gardens**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
20422.0036 Non Cash Expenses - Parks & Gardens Depreciation	171,219.29	159,804.00	167,253.00
20423.0064 Insurance Expenses (PC) - Parks & Gardens Insurances	2,922.74	10,000.00	10,000.00
20424.0160 Less Allocated - PWO Parks & Gardens Public Works Overheads Allocations	(336,643.50)	(312,092.00)	(322,880.00)
20424.0495 Less Allocated - PWO Parks & Gardens Plant Allocation to Jobs	(104,387.80)	(90,607.00)	(84,806.00)
20425.0161 Financial Expenses - Parks & Gardens Loan Interest Expense	1,202.22	1,235.00	751.00
20430.0182 Vehicle/Plant Running Costs - Parks & Gardens Motor Vehicle Allocations	39,177.81	50,034.00	44,233.00
20452.0227 Utilities - Parks & Gardens Utilities	2,696.97	3,000.00	3,000.00
<b>PK - Income</b>	<b>(3,042.00)</b>	<b>(2,964.00)</b>	<b>(3,120.00)</b>
10119.0086 Contributions - Recreation Grounds Motor Vehicle Contributions	(3,042.00)	(2,964.00)	(3,120.00)
<b>PK - Abnormal Expenditure</b>	<b>0.00</b>	<b>18,881.00</b>	<b>12,641.00</b>
20307.0126 Private works - Parks [PC] Road Maintenance	0.00	3,750.00	3,750.00
20420.0714 Other Expenses - Parks & Gardens Annunaka Tree Removal	0.00	4,776.00	4,776.00
20422.0078 Non Cash Expenses - Parks & Gardens Loss on Sale of Assets	0.00	10,355.00	4,115.00
<b>PK - Abnormal Income</b>	<b>(300.00)</b>	<b>(48,526.00)</b>	<b>(48,526.00)</b>
10208.0106 Non Cash Revenue - Parks & Gardens Profit on Sale of Assets	0.00	(40,000.00)	(40,000.00)
10210.0457 Contributions - Parks & Gardens Private Works	0.00	(3,750.00)	(3,750.00)
10211.0199 Other Revenue - Parks & Gardens Sundry Income	(300.00)	0.00	0.00

2013/2014 Adopted Budget

Shire of Manjimup  
**Parks & Gardens**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
10211.0655 Other Revenue - Parks & Gardens Sale - Lot 829 Doust St	0.00	(4,776.00)	(4,776.00)
<b>PK - Capital Grants / Community Contributions</b>	<b>0.00</b>	<b>(45,000.00)</b>	<b>(48,250.00)</b>
10212.0878 Cap Revenue - Recreation Grounds Rotary	0.00	0.00	(3,250.00)
10212.0810 Cap Revenue - Recreation Grounds DEC - Track Maintenance	0.00	(30,000.00)	(30,000.00)
10212.0800 Cap Revenue - Recreation Grounds Lotterywest - Northcliffe Forest Park	0.00	(15,000.00)	(15,000.00)
<b>Total - Income Statement</b>	<b>1,008,797.37</b>	<b>965,007.00</b>	<b>995,744.00</b>

Shire of Manjimup  
**Parks & Gardens**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
--	---------------------	-----------------------------	-----------------------------

Project Costing			
		2012/2013 Revised Budget	2013/2014 Budget
<b>20300.0047 - Cemetery maintenance</b>			
30.1100.****.**	Manjimup Lawn Cemetery	10,000.00	10,200.00
30.1101.****.**	Pemberton Cemetery	2,200.00	2,300.00
30.1102.****.**	Balbarrup - Pioneer	1,000.00	1,100.00
30.1103.****.**	Balbarrup	2,100.00	2,200.00
30.1104.****.**	Manjimup Old Cemetery	11,700.00	11,800.00
30.1105.****.**	Northcliffe Cemetery	1,700.00	1,800.00
30.1106.****.**	Walpole Cemetery	1,700.00	1,800.00
	<b>Total - Cemetery Operations</b>	<b>30,400.00</b>	<b>31,200.00</b>
<b>20301.0052 - Environmental Care</b>			
31.****.****.**	Environmental Care	13,900.00	12,925.00
<b>20302.0157 - Footpath Maintenance</b>			
32.****.****.**	Footpath Maintenance	25,600.00	26,000.00
<b>20303.0052 - Grounds Maintenance - Council Buildings</b>			
33.****.****.**	Grounds Maintenance - Council Buildings	18,600.00	26,500.00
<b>20211.0052 - Major Sports/Recreation Ground</b>			
34.1850.****.**	Deanmill Oval	8,150.00	7,500.00
34.1852.****.**	Manjimup Recreation Ground - Upper	19,650.00	20,300.00
34.1853.****.**	Rea Park	53,350.00	55,600.00
34.1853.****.**	Collier Street	32,650.00	33,300.00
34.1855.****.**	Northcliffe Recreation Ground	14,700.00	15,300.00
34.1859.****.**	Pemberton Recreation Ground	20,100.00	20,700.00
34.1859.8201.**	Manjimup Recreation Grounds Bore & Pump	0.00	0.00
34.1861.****.**	Walpole Recreation Ground	11,800.00	12,400.00
34.4070.****.**	Quinninup Oval	7,500.00	7,500.00
34.4999.****.**	Unallocated - Oval Refurbishment	15,700.00	16,400.00
	<b>Total - Major Sports/Recreation Grounds</b>	<b>183,600.00</b>	<b>189,000.00</b>
<b>20212.0052 - Minor Parks/Playgrounds/Reserves</b>			
35.1602.****.**	Allambie Park	4,200.00	4,300.00
35.1616.****.**	Annunaka Park	8,200.00	8,300.00
35.1632.****.**	Apex Park	4,200.00	4,300.00
35.1644.****.**	Brockman Street Park	14,200.00	14,400.00
35.1615.****.**	Cole Street Park	3,700.00	3,800.00
35.1201.****.**	Community Centre, Manjimup (Library & Family Centre)	10,700.00	10,800.00
35.1636.****.**	Coronation Park	16,300.00	16,600.00
35.1619.****.**	Cronin St	2,200.00	2,300.00
35.1150.****.**	Customer Service Centre	1,700.00	1,800.00
35.1600.****.**	Deanmill Tramway	7,600.00	7,700.00
35.1600.****.**	Deanmill Walk Trail	200.00	300.00

2013/2014 Adopted Budget



Shire of Manjimup  
**Parks & Gardens**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>Minor Parks/Playgrounds/Reserves cont....</b>			
35.1620.****.** Graphite Road Park		1,200.00	1,300.00
35.1630.****.** Jaycees Park		4,200.00	4,300.00
35.1635.****.** Kanny Park		700.00	900.00
35.1618.****.** Lintott Street Park		2,400.00	2,500.00
35.1614.****.** Lions Park		4,200.00	4,300.00
35.1605.****.** Manjimup Timber Park		0.00	7,000.00
35.1607.****.** Manjin Park		35,300.00	35,400.00
35.1855.****.** Northcliffe Forest Park - Parks assistance		8,200.00	8,400.00
35.1206.****.** Northcliffe Tourist Park		2,200.00	2,300.00
35.1641.****.** Palgarup Park		2,200.00	2,400.00
35.1608.****.** Peace Park		3,700.00	3,800.00
35.2407.****.** Pemberton RSL Hall/Library		1,400.00	1,600.00
35.1802.****.** Reeve Street Park		3,700.00	3,900.00
35.1637.****.** Res Parks 23843 Boronia/Banksia/Zam NCF		1,400.00	1,600.00
35.1000.****.** Rotary Park		2,500.00	2,600.00
35.1854.****.** Swimming Pool Grounds		20,300.00	20,500.00
35.1999.****.** Townscape Maintenance		20,200.00	20,400.00
35.1655.****.** Vista Park		1,100.00	1,300.00
35.1657.****.** Walpole Foreshore (including Mowing Contract)		11,200.00	11,400.00
36.1654.****.** Walpole Tourist Park (Mowing Contract ONLY)		4,200.00	4,400.00
<b>Total - Minor Parks/Playgrounds/Reserves</b>		<b>203,500.00</b>	<b>214,900.00</b>
<b>20304.0048 - Nursery</b>			
36.****.**.** Nursery		3,800.00	3,800.00
<b>20305.0052 - Playgrounds, BMX, skateparks - Parks</b>			
37.****.**.** Playgrounds, BMX, skateparks - Parks		17,250.00	17,700.00
<b>20306.0224 - Preventative vehicle maintenance - Parks</b>			
38.****.**.** Preventative vehicle maintenance - Parks		5,800.00	5,800.00
<b>20307.0126 - Private works - Parks</b>			
39.****.**.** Private works - Parks		3,750.00	3,750.00
<b>20308.0052 - Special events set up / clean up - Parks</b>			
40.****.**.** Special events set up / clean up - Parks		10,900.00	11,100.00
<b>20309.0052 - Storm damage - Parks</b>			
41.****.**.** Storm damage - Parks		17,500.00	17,500.00
<b>20356.0157 - Tree maintenance - Parks</b>			
43.4000.****.** Town - Manjimup		48,550.00	48,850.00
43.4010.****.** Town - Northcliffe		11,100.00	11,300.00
43.4020.****.** Town - Pemberton		13,200.00	13,400.00
43.4030.****.** Town - Walpole		7,000.00	7,200.00
43.4040.****.** Settlement - Deanmill		2,400.00	2,700.00
43.4060.****.** Settlement - Palgarup		1,800.00	2,000.00
43.4070.****.** Settlement - Quinninup		1,800.00	2,000.00
43.****.**.** Sundry unallocated		14,650.00	14,950.00
		<b>100,500.00</b>	<b>102,400.00</b>

2013/2014 Adopted Budget

Shire of Manjimup  
**Parks & Gardens**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
<b>20355.0157 - Verge maintenance</b>			
44.4000.****.** Manjimup - General		120,350.00	<b>121,550.00</b>
44.4000.327.** Manjimup - Garden Beds		0.00	<b>0.00</b>
44.4000.317.** Manjimup - Drainage		0.00	<b>0.00</b>
44.4010.****.** Northcliffe - General		32,550.00	<b>33,150.00</b>
44.4010.327.** Northcliffe - Garden Beds		0.00	<b>0.00</b>
44.4010.317.** Northcliffe - Drainage		0.00	<b>0.00</b>
44.4020.****.** Pemberton - General		45,850.00	<b>46,700.00</b>
44.4020.327.** Pemberton - Garden Beds		0.00	<b>0.00</b>
44.4020.317.** Pemberton Drainage		0.00	<b>0.00</b>
44.4030.****.** Walpole - General		24,550.00	<b>25,350.00</b>
44.4030.327.** Walpole - Garden Beds		0.00	<b>0.00</b>
44.4030.317.** Walpole - Drainage		0.00	<b>0.00</b>
44.4060.****.** Palgarup - General		4,250.00	<b>4,550.00</b>
44.4060.327.** Palgarup - Garden Beds		0.00	<b>0.00</b>
44.4060.317.** Palgarup - Drainage		0.00	<b>0.00</b>
44.4070.****.** Quinninup		7,750.00	<b>8,200.00</b>
44.****.****.** Other Villages - General		0.00	<b>0.00</b>
<b>Total - Verge Maintenance</b>		<b>235,300.00</b>	<b>239,500.00</b>
<b>Total Project Costing</b>		<b>871,300.00</b>	<b>902,075.00</b>

Shire of Manjimup  
**Parks & Gardens**

	2012/2013 Actual	2012/2013 Revised Budget	2013/2014 Adopted Budget
--	---------------------	-----------------------------	-----------------------------

Project Costing - Capital Expenditure			2013/2014 Budget
<b>Plant &amp; Equipment</b>			
90.8742.3240.**	1832-LV 1013WA purchase		38,000.00
91.8670.3240.**	1714-Mitsubishi 2T truck (Renewal WA13281) C/F		60,000.00
91.8671.3240.**	1716-Mitsubishi 4T truck (Renewal WA13282) C/F		80,000.00
91.8758.3240.**	1859-Sundry Plant - Parks		6,000.00
99.8686.3240.**	1715-Sale of Mitsubishi 2T truck WA13281 C/F		(15,000.00)
99.8687.3240.**	1717-Sale of Mitsubishi 4T truck WA13282 C/F		(25,000.00)
99.8688.3240.**	1719-Disposal Club Cadet RideOn Mower (MW05) C/F		(1,000.00)
98.8767.3240.**	1833-LV 1013WA sale		(20,000.00)
			123,000.00
<b>Furniture &amp; Equipment</b>			
93.8731.3240.**	1841-Relocated playground		5,000.00
			5,000.00
<b>Land &amp; Buildings</b>			
93.8103.3240.**	181-Townscape Walpole C/F		10,215.00
93.8102.3240.**	852-Townscape Northcliffe C/F		3,394.00
93.8617.3240.**	1576-Concrete Plinth at Lawn Cemetery and Irrigation C/F		5,000.00
93.8621.3240.**	1610-Track maintenance (Bib Track) C/F		30,580.00
93.8701.3240.**	1746-Drink fountain Rotary Park		6,500.00
93.8702.3240.**	1750-Annual replacement of shade sail program		2,500.00
93.8512.3240.**	1754-Annual fence renewal program C/F		10,879.00
93.8698.3240.**	1904-Picnic Shelter Forest Park C/F		15,000.00
			84,068.00
<b>Infrastructure</b>			
150.9371.3240.**	1747-Northcliffe paving		18,000.00
			18,000.00
<b>Total - Capital Purchases</b>			<b>230,068.00</b>

	2012/2013 GST Inclusive	GST	2013/2014 GST Inclusive
<b><u>ADMINISTRATION SERVICES</u></b>			
Lease Preparation Fees	\$325.00	yes	<b>\$335.00</b>
Instalment Administration Charge (Rates)	\$19.50	no	<b>\$21.00</b>
Payment Plan Fee (Rates)	\$30.00	no	<b>\$31.00</b>
<b><u>BANNERS ON BANNER POLES</u></b>			
Manjimup			
New Banner - 1 year cycle	\$1,012.00	yes	<b>\$1,012.00</b>
New Banner - 3 year cycle	\$1,716.00	yes	<b>\$1,716.00</b>
(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.)			
<b><u>BUILDING SERVICES</u></b>			
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.			
<b>Certification Services</b>			
Request for Certification of Design Compliance			
Class 1 or 10 buildings (Minimum \$99 inc GST)	<b>\$110 per hr but no less than 0.19% of value</b>	yes	<b>\$110 per hr but no less than 0.19% of value</b>
(Dwellings, residential sheds & patios, private swimming pools, retaining walls, signs, masts)			
Class 2 to 9 buildings (Minimum \$180 inc GST)	<b>\$110 per hr but no less than 0.09% of value</b>	yes	<b>\$110 per hr but no less than 0.09% of value</b>
(Commercial and Industrial)			
Request for Certification of Construction , Building Compliance or other compliance (Minimum \$99 inc GST and travel)	\$110 per hr	yes	<b>\$110 per hr</b>
Inspections (Minimum \$99 inc GST and travel)	\$110 per hr	yes	<b>\$110 per hr</b>
Request for additional Building Services/Advice	\$110 per hr	yes	<b>\$110 per hr</b>
Application for Amendment to a Building Permit (Minimum \$55 inc GST)	\$110 per hr	yes	<b>\$110 per hr</b>
<b>Other Building Services</b>			
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)	0.32% of value Minimum \$90	no	<b>0.32% of value Minimum \$90</b>
(Dwellings, residential sheds & patios, private swimming pools, retaining walls, signs, masts)			
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)	0.19% of value Minimum \$90	no	<b>0.19% of value Minimum \$90</b>
(Dwellings, residential sheds & patios, private swimming pools, retaining walls, signs, masts)			
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)	0.09% of value Minimum \$90	no	<b>0.09% of value Minimum \$90</b>
(Commercial and Industrial)			
Demolition Permit Class 1 or 10 (Dwellings, residential sheds & patios, private swimming pools, retaining walls, signs, masts)	\$90.00	no	<b>\$90.00</b>
Demolition Permit Class 2 to 9 (Commercial and Industrial)	\$90.00 per storey	no	<b>\$90.00 per storey</b>
Application to extend the time during which a building or demolition permit has effect	\$90.00	no	<b>\$90.00</b>
Application for an Occupancy Permit for a completed building	\$90.00	no	<b>\$90.00</b>
Application for a temporary Occupancy Permit for an incomplete building	\$90.00	no	<b>\$90.00</b>
Application for modification of an Occupancy Permit for additional use of a building on a temporary basis	\$90.00	no	<b>\$90.00</b>
Application for a replacement Occupancy Permit for permanent change of the building use classification	\$90.00	no	<b>\$90.00</b>
Occupancy Permit or Building Approval Certificate for registration of strata scheme, plan of re-subdivision	\$100 each strata unit Minimum \$100	no	<b>\$100 each strata unit Minimum \$100</b>

	2012/2013 GST Inclusive	GST	2013/2014 GST Inclusive
<b><u>BUILDING SERVICES cont....</u></b>			
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)	0.18% of value Minimum \$90	no	<b>0.18% of value Minimum \$90</b>
Building Approval Certificate for a building in respect 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% of value Minimum \$90		<b>0.38% of value Minimum \$90</b>
Application to replace an Occupancy Permit for an existing building	\$90.00	no	<b>\$90.00</b>
Application for a Building Approval Certificate for an existing building where unauthorised work has not been done	\$90.00	no	<b>\$90.00</b>
Application to extend the time during which an Occupancy Permit or Building Approval Certificate has effect	\$90.00	no	<b>\$90.00</b>
Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	\$2,000.00	no	<b>\$2,000.00</b>
Application for Smoke Alarm with 10 year battery life where consumer mains power available	\$170.00	no	<b>\$170.00</b>
Preliminary Plan Assessment			
Examination and Report on Preliminary Plans; 25 % of Building Application Fee	25% of Licence / Min \$55	no	<b>25% of Licence / Min \$55</b>
Deposit of Materials On a Street and/or Excavation of a Street			
\$1 per month, per m <sup>2</sup> (or part thereof)	\$1 p/mth, p/m2 + GST		<b>\$1 p/mth, p/m2 + GST</b>
Building Bonds (including Relocated Dwellings)			
Minimum	\$5,000.00	no	<b>\$5,000.00</b>
Footpath, Kerb & Verge Bond			
Commercial	\$2,000.00	no	<b>\$2,000.00</b>
Residential; to a maximum of	\$500.00	no	<b>\$500.00</b>
Buildings other than Dwellings	\$500.00	no	<b>\$500.00</b>
Building Statistics; <b>1 month</b> (issued on request)	\$25.00	yes	<b>\$30.00</b>
Building Statistics; <b>per year</b> (issued monthly)	\$135.00	yes	<b>\$135.00</b>
Enquiries on building status (requiring written response)	\$70.00	yes	<b>\$70.00</b>
Search for Building Plans; <b>per lot</b> (Residential)	\$80.00	yes	<b>\$80.00</b>
Search for Building Plans; <b>per lot</b> (Commercial)	\$140.00	yes	<b>\$150.00</b>
Swimming Pool Inspection Fees; <b>per year</b>	\$13.75	yes	<b>\$13.75</b>
Swimming Pool Reinspection; <b>per inspection</b>	\$55.00	yes	<b>\$55.00</b>
<b><u>CEMETERY FEES</u></b>			
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. <b>Please Note:</b> A Grant of Right of Burial at the Manjimup Headstone Lawn Section <b>cannot</b> be pre-purchased. No further burials are held at Balbarrup (Pioneer), Balbarrup or Manjimup (OLD); excluding previously reserved sites.			
Grant of Right of Burial			
<b>Manjimup Memorial Gardens Cemetery</b>			
Grave 2.4m x 1.2m (Traditional Section)	\$640.00	yes	<b>\$640.00</b>
Grave 2.4m x 1.2m (Headstone Lawn Section)	\$455.00	yes	<b>\$455.00</b>
<b>All Other Cemeteries</b>			
Grave 2.4m x 1.2m	\$455.00	yes	<b>\$455.00</b>
Grave 2.4m x 2.4m	\$910.00	yes	<b>\$910.00</b>
Pre-purchase of Grant of Right of Burial ( <b>ALL</b> Cemeteries)	\$90.00	yes	<b>\$90.00</b>
Renewal of Grant of Right of Burial ( <b>ALL</b> Cemeteries)	\$25.00	yes	<b>\$25.00</b>
Interments			
Interment of an Adult	\$465.00	yes	<b>\$510.00</b>
Interment of a Child under the age of 7 years	\$275.00	yes	<b>\$283.00</b>
Interment of a Stillborn Child, or a Child who has not lived longer than 48 hours	\$158.00	yes	<b>\$163.00</b>
Interment of Cremated Ashes	\$79.00	yes	<b>\$82.00</b>
Niche Walls			
Single Niche; including plaque, standard inscription (3 lines standard) and installation	\$287.00	yes	<b>\$290.00</b>
Installation Only of niche plaque	\$137.00	yes	<b>\$140.00</b>
Purchase Only of plaque	Cost recovery	yes	<b>Cost recovery</b>

	2012/2013 GST Inclusive	GST	2013/2014 GST Inclusive
<b><u>CEMETERY FEES cont.....</u></b>			
Double Niche; including plaque, first inscription (4 lines standard) and installation	\$467.00	yes	<b>\$482.00</b>
Second inscription (4 lines standard); includes installation	\$290.00	yes	<b>\$299.00</b>
Niche Wall Pre-Purchase (Retain receipt for credit on final cost)	\$55.00	yes	<b>\$55.00</b>
Additional Lines on Niche Plaque	\$19.00	yes	<b>\$21.00</b>
<u>Walpole New Niche Wall</u>			
Single Niche; including plaque, standard inscription (5 lines standard) and installation	\$335.00	yes	<b>\$345.00</b>
Double Niche; including plaque, first inscription (5 lines standard) and installation	\$335.00	yes	<b>\$345.00</b>
Second inscription (replacement plaque); includes installation	\$305.00	yes	<b>\$315.00</b>
Additional Charges			
Re-Opening of an Ordinary Grave; by others	\$80.00	yes	<b>\$80.00</b>
Garden of Remembrance (plaque, stone & inscription); Single Only 143mmx117mm	\$345.00	yes	<b>\$355.00</b>
Garden of Remembrance (plaque, stone & inscription); Single Only 200mmx200mm	\$415.00	yes	<b>\$427.00</b>
For each Interment not in usual hours as prescribed by Bylaw 8			
Monday to Friday	\$119.00	yes	<b>\$122.00</b>
Saturday, Sunday & Public Holidays	\$181.00	yes	<b>\$186.00</b>
For each Interment without due notice under Bylaw 10(c)	\$185.00	yes	<b>\$191.00</b>
Late arrival at the Cemetery Gates under Bylaw 14(a)	No Fee	yes	<b>No Fee</b>
Late departure from Cemetery Gates under Bylaw 14 (b)	No Fee	yes	<b>No Fee</b>
Fee for exhumation	\$430.00	yes	<b>\$440.00</b>
Undertaker's Annual Licence Fee	\$90.00	no	<b>\$92.00</b>
Undertaker's Fee - Single Interment	\$47.00	yes	<b>\$48.00</b>
For permission to erect a monument	\$74.00	yes	<b>\$76.00</b>
For a copy of the Bylaws and Regulations	\$18.00	yes	<b>\$18.00</b>
For a copy of the Grant of Right of Burial	\$18.00	yes	<b>\$18.00</b>
For making a search in the Register (up to two location enquiries free)	\$8.50	no	<b>\$9.00</b>
Each additional location enquiry	\$3.00	no	<b>\$3.00</b>
Photocopy of records; <b>per copy</b>	\$1.70	yes	<b>\$1.70</b>
<b><u>COLLIER STREET RECREATION COMPLEX</u></b>			
Bond			
<u>Standard Bonds Apply</u>			
Hall Hire			
Karate; <b>per annum</b>	\$1,350.00	yes	<b>\$1,390.00</b>
Day Activity; <b>per hour</b>	\$10.00	yes	<b>\$10.50</b>
Night Activity; <b>per hour</b>	\$17.00	yes	<b>\$18.00</b>
Ground only; <b>per day (see Sports Grounds, Ovals, Playing Fields)</b>			
Functions/Events; <b>per hour with Alcohol</b>	\$56.00	yes	<b>\$57.50</b>
Functions/Events; <b>per hour no Alcohol</b>	\$28.00	yes	<b>\$29.00</b>

**JC ROSE / FUNCTION ROOM**

Council Committee Room is **only** available at the **discretion of the Chief Executive Officer (CEO)**. Fee structure is as per Manjimup Community Centre Gallery charges, however the CEO may elect not to apply such charges if in the opinion of the CEO the purpose is beneficial to the Shire of Manjimup.

**APPLICATION FOR EVENTS**

Event organisers may be required to pay a fee to the Shire of Manjimup based on the nature of the event and the number of anticipated attendees.

## Commercial Event

Number of Expected people			
<500 persons	Nil	yes	<b>Nil</b>
501 to 1000	\$220.00	yes	<b>\$220.00</b>
1001 to 3000	\$660.00	yes	<b>\$660.00</b>
3001 and above	\$1,320.00	yes	<b>\$1,320.00</b>
Application for Events - Early completed submissions received 30 working days before event date	75% reduction	yes	<b>75% reduction</b>

	2012/2013 GST Inclusive	GST	2013/2014 GST Inclusive
<b><u>APPLICATION FOR EVENTS cont.....</u></b>			
Not for Profit Event			
Any Size	Nil	yes	<b>Nil</b>
Failure to lodge an Event Application on time may result in a late submission penalty	\$100.00	yes	<b>\$100.00</b>
<b><u>COMMUNITY BUS</u></b>			
<b>Bond</b>	\$350.00	no	<b>\$350.00</b>
<b>Refuelling</b>			
If not returned with a full tank groups will be charged the cost of refuelling plus a \$29 fee	\$29.00	yes	<b>\$30.00</b>
<b>Cleaning</b>			
If cleaning is required - at the discretion of the bus manager, a cleaning fee will be charged	\$53.00 Minimum	yes	<b>\$54.50 Minimum</b>
<b>Core Group</b>			
Hire Fees			
(a) Booking fee - per day	\$45.50	yes	<b>\$49.50</b>
(b) Kilometre charge	\$0.29 cents/km		<b>\$0.30 cents/km</b>
<b>Non Core Group</b>			
Hire Fees			
(a) Booking fee - per day	\$135.00	yes	<b>\$139.00</b>
(b) Kilometre charge	\$0.73 / km	yes	<b>\$0.75 / km</b>
**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 and 23 seater bus hire**			
<b><u>ENVIRONMENTAL HEALTH SERVICES</u></b>			
Health Licences			
Application to install Septic Apparatus	refer to Health Act		<b>refer to Health Act</b>
Caravan/Camping Licence; to be determined by number and type of sites.	refer to Caravan Parks & Camping Grounds Act		<b>refer to Caravan Parks &amp; Camping Grounds Act</b>
Lodging House Licence; <b>per facility</b>	\$180.00	no	<b>\$180.00</b>
Offensive Trade Licence - refer Health Department scale of fees	refer to Health Act	no	<b>refer to Health Act</b>
Mobile Traders Licence	\$270.00	no	<b>\$270.00</b>
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	<b>\$140.00</b>
Health Department Administration Fees			
Copy Food/Water Analysis Certificate	\$36.00	yes	<b>\$36.00</b>
Food Samples on Request	\$60 + analysis	yes	<b>\$60 + analysis</b>
Liquor Control Act 1988 - Section 39 Certification	\$60.00	yes	<b>\$60.00</b>
Temporary Accommodation Approval and Extension	\$60.00	yes	<b>\$60.00</b>
Property Inspection on Request	\$60.00	yes	<b>\$60.00</b>
Application for Approval to Construct or Establish Premises (inc assessments & administration)	\$60.00	yes	<b>\$60.00</b>
Information and Research - (min hourly fee for research and providing information for developers etc which is not considered normal search and assessment).	\$60/hr	yes	<b>\$60/hr</b>
Septage Disposal Fees; <b>per cubic metre</b>	\$25.00	yes	<b>\$30.00</b>
Septage Disposal Fees; <b>per cubic metre</b> (Non Shire of Manjimup zone waste)	New	yes	<b>\$50.00</b>

	2012/2013 GST Inclusive	GST	2013/2014 GST Inclusive
<b><u>ENVIRONMENTAL HEALTH SERVICES cont.....</u></b>			
Traders Permit (Commercial Participant)			
Per Month	\$16.50	yes	<b>\$16.50</b>
Per Annum	\$193.00	yes	<b>\$193.00</b>
Stallholders Permit (Commercial Participant)			
Per Month	\$16.50	yes	<b>\$16.50</b>
Per Annum	\$193.00	yes	<b>\$193.00</b>

Note: various other "Health" fees may apply in accordance with the provisions of the Health Act and associated regulations.

### **FREEDOM OF INFORMATION CHARGES**

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; <b>per application</b>	\$30.00	no	<b>\$30.00</b>
Additional information search; <b>per hour</b>	\$30.00	no	<b>\$30.00</b>
Information Statement	no fee		<b>no fee</b>
Photocopy; <b>per A4 page</b>	\$0.20	yes	<b>\$0.20</b>

### **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.

<b>CHART 1</b>	Weekly Cap		<b>Weekly Cap</b>
Level 1: Between \$0 - \$50,000 single; \$0-\$80,000 couple	\$60.00	no	<b>\$64.00</b>
Level 2: More than \$50,001 single; \$80,001 couple combined	\$72.00	no	<b>\$154.00</b>
Services Fees (Covered by Cap System)			
Domestic Assistance, including Accompanied Shopping, Social Support, Meal Preparation; <b>per hour</b>			
Level 1	\$8.00	no	<b>\$8.00</b>
Level 2	Cost Recovery	no	<b>Cost Recovery</b>
Home Maintenance; <b>per hour</b>			
Level 1	\$8.00	no	<b>\$8.00</b>
Level 2	Cost Recovery	no	<b>Cost Recovery</b>
Personal Care; <b>per hour</b>			
Level 1	\$8.00	no	<b>\$8.00</b>
Level 2	Cost Recovery	no	<b>Cost Recovery</b>
Respite Fees			
Level 1 - half day	\$4.00	no	<b>\$4.00</b>
Level 1 - full day	\$8.00	no	<b>\$8.00</b>
Level 2	Cost Recovery	no	<b>Costs Recovery</b>
Centre Based Day Care (excludes transport and meal); <b>per occasion</b>			
Level 1	\$4.00	no	<b>\$4.00</b>
Level 2	Cost Recovery	no	<b>Cost Recovery</b>
Meals at Centre Based Day Care; <b>per meal</b>	Cost Recovery	no	<b>Cost Recovery</b>
Meals on Wheels; <b>per meal</b>	Cost Recovery	no	<b>Cost Recovery</b>
Transport, Centre Based Day Care; <b>return</b>	\$5.00	no	<b>\$5.00</b>
Transport to Bunbury or Busselton (Return same day) All levels	\$35.00 + PATS	no	<b>\$35.00 + PATS</b>
Transport to Bunbury or Busselton (One Way) All levels	\$30.00 + PATS	no	<b>\$30.00 + PATS</b>
Transport (One way) 1 - 10kms			
Level 1	\$2.50	no	<b>\$2.50</b>
Level 2	Cost Recovery	no	<b>Cost Recovery</b>



	2012/2013 GST Inclusive	GST	2013/2014 GST Inclusive
<b><u>HOME &amp; COMMUNITY CARE cont.....</u></b>			
Transport (One way) 11 - 30kms			
Level 1	\$8.00	no	<b>\$8.00</b>
Level 2	Cost Recovery	no	<b>Cost Recovery</b>
Transport (One way) 31 - 60kms			
Level 1	\$10.00	no	<b>\$10.00</b>
Level 2	Cost Recovery	no	<b>Cost Recovery</b>
Transport (One way) 61 - 99kms			
Level 1	\$15.00	no	<b>\$15.00</b>
Level 2	Cost Recovery	no	<b>Cost Recovery</b>
<b>Home and Community Care 10 Seater Bus with hoist</b>			
<b>Bond</b>	\$350.00	no	<b>\$350.00</b>
<b>Refuelling</b>			
If not returned with a full tank groups will be charged the cost of refuelling plus a refuelling fee	\$28.10	yes	<b>\$29.00</b>
<b>Cleaning</b>			
If cleaning is required - at the discretion of the bus manager, a cleaning fee will be charged	\$50.85 Minimum	yes	<b>\$52.40 Minimum</b>
<b>Core Group</b>			
Hire Fees			
(a) Booking fee - per day	\$22.70	yes	<b>\$23.40</b>
(b) Kilometre charge	\$0.15 / km	yes	<b>\$0.16 / km</b>
<b>Non Core Group</b>			
Hire Fees			
(a) Booking fee - per day	\$51.50	yes	<b>\$53.00</b>
(b) Kilometre charge	\$0.29 / km	yes	<b>\$0.30 / km</b>
<b>Home and Community Care 23 Seater Bus</b>			
Refer to Community Bus for Hire Fees and Charges			
<b>Contract</b>			
Bus Hire including HACC driver	\$51.00 / hr	yes	<b>\$55.00 / hr</b>

**LIBRARY & INFORMATION SERVICES**

Administration charge on third overdue book notice	\$8.50	yes	<b>\$8.50</b>
Administration Charge on returned books (following issue of invoice)	\$8.50	yes	<b>\$8.50</b>
Photocopying; <b>per A4 page</b>	\$0.20	yes	<b>\$0.20</b>
Photocopying; <b>per A3 page</b>	\$0.40	yes	<b>\$0.40</b>
Computer Printing; <b>per A4 page</b>	\$0.35	yes	<b>\$0.35</b>
Internet Access Fee (information only)	No Fee		<b>No Fee</b>
Library Bag	\$1.00	yes	<b>\$1.00</b>
Bond for Temporary Members	\$50.00	yes	<b>\$50.00</b>
Bond for Ex-blacklisted borrowers (paid or returned)	\$50.00	yes	<b>\$50.00</b>

**LICENCE PLATE PURCHASES**

Shire of Manjimup Licence Plate - (XXXX-WA)	\$215.00	no	<b>\$230.00</b>
Fee is comprised of			
Shire of Manjimup	\$50.00		
Dept Planning & Infrastructure	\$180.00		

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.

	2012/2013 GST Inclusive	GST	2013/2014 GST Inclusive
<b><u>MANJIMUP REGIONAL AQUACENTRE</u></b>			
<b>Swimming Entry - per entry charge</b>			
Adult Swim	\$5.20	yes	<b>\$5.40</b>
Concession & Children Swim 5 - 17 Years (must be accompanied until 12 years old with 16 year old plus)	\$3.60	yes	<b>\$3.70</b>
Child Swim 0 - 1 Years (must be accompanied by an adult swimmer)	Free	yes	<b>Free</b>
Child Swim 1 - 4 Years (must be accompanied by an adult swimmer)	Free	yes	<b>Free</b>
Family Entry	\$14.00	yes	<b>\$14.50</b>
School Use Physical Education Classes Only (Invoice Only)	\$2.60	yes	<b>\$2.70</b>
Companion Card (companion for people with a disability)	Free		<b>Free</b>
Manjimup Marlin Swimming Coaches when coaching	Free		<b>Free</b>
School Teachers when on duty	Free		<b>Free</b>
Australia Day	Free		<b>Free</b>
Swim/Group Fitness Adult Casual	\$14.50	yes	<b>\$14.90</b>
Swim/Group Fitness Concession & 14 - 17 Casual	\$11.00	yes	<b>\$11.30</b>
<b>Swimming Entry Only - Pool Pass/Memberships</b>			
10 Pool Pass Adult (3 Month Expiry)	\$46.50	yes	<b>\$48.00</b>
10 Pool Pass Child / Concession (3 Month Expiry)	\$34.50	yes	<b>\$35.00</b>
Pool Child / Concession Membership 3 months	\$118.00	yes	<b>\$121.00</b>
Pool Child / Concession Membership 6 months (direct debit option)	\$207.00	yes	<b>\$213.00</b>
Pool Child / Concession Membership 12 months (direct debit option)	\$331.00	yes	<b>\$340.00</b>
Pool Adult Membership 3 months	\$161.00	yes	<b>\$165.00</b>
Pool Adult Membership 6 months (direct debit option)	\$277.00	yes	<b>\$285.00</b>
Pool Adult Membership 12 months (direct debit option)	\$444.00	yes	<b>\$457.00</b>
Pool Family Membership 3 months	\$326.00	yes	<b>\$335.00</b>
Pool Family Membership 6 months (direct debit option)	\$449.00	yes	<b>\$462.00</b>
Pool Family Membership 12 months (direct debit option)	\$854.00	yes	<b>\$879.00</b>
(each additional child to the Family Pass will be charged at 50% of the given child 12 month rate)			
<b>Fitness Entry Only</b>			
Fitness Youth / Concession Membership 3 months	\$222.50	yes	<b>\$230.00</b>
Fitness Youth / Concession Membership 6 months (direct debit option)	\$377.50	yes	<b>\$388.00</b>
Fitness Youth / Concession Membership 12 months (direct debit option)	\$557.00	yes	<b>\$573.00</b>
Fitness Adult Membership 3 months	\$277.00	yes	<b>\$285.00</b>
Fitness Adult Membership 6 months (direct debit option)	\$471.00	yes	<b>\$485.00</b>
Fitness Adult Membership 12 months (direct debit option)	\$707.00	yes	<b>\$728.00</b>
Group Fitness Class (casual) Adult	\$13.00	yes	<b>\$13.30</b>
Group Fitness Class 10 Pass Adult (3 Month Expiry)	\$114.00	yes	<b>\$117.00</b>
Fitness Class (casual) Youth / Concession Card Holder	\$9.00	yes	<b>\$9.20</b>
Fitness Class 10 pass Youth / Concession Card Holder	\$79.50	yes	<b>\$81.00</b>
Pool / Fitness Family Membership 3 months	\$707.00	yes	<b>\$728.00</b>
Pool / Fitness Family Membership 6 months (direct debit option)	\$1,052.00	yes	<b>\$1,083.00</b>
Pool / Fitness Family Membership 12 months (direct debit option)	\$1,369.00	yes	<b>\$1,410.00</b>
School Fitness Class Hire	\$65.00	yes	<b>\$67.00</b>
Fitness Assessment Fee	\$50.00	yes	<b>\$51.00</b>
Reappraisal Fee	\$30.00	yes	<b>\$31.00</b>
<b>Personal Training</b>			
1 x 1 on 1 - 1 hour session	\$64.00	yes	<b>\$66.00</b>
4 x 1 on 1 - 1 hour session	\$232.00	yes	<b>\$239.00</b>
8 x 1 on 1 - 1 hour session	\$460.50	yes	<b>\$474.00</b>
12 x 1 on 1 - 1 hour sessions	\$693.50	yes	<b>\$714.00</b>
1 x 1 on 1 - 0.5 hour session	\$41.50	yes	<b>\$43.00</b>
4 x 1 on 1 - 0.5 hour session	\$155.00	yes	<b>\$160.00</b>
8 x 1 on 1 - 0.5 hour session	\$310.50	yes	<b>\$320.00</b>

	2012/2013 GST Inclusive	GST	2013/2014 GST Inclusive
<b>MANJIMUP REGIONAL AQUACENTRE cont.....</b>			
12 x 1 on 1 - 0.5 hour sessions	\$507.00	yes	<b>\$522.00</b>
1 x 1 on 2 - 1 hour session	\$77.50	yes	<b>\$80.00</b>
4 x 1 on 2 - 1 hour session	\$300.00	yes	<b>\$309.00</b>
8 x 1 on 2 - 1 hour session	\$569.00	yes	<b>\$586.00</b>
12 x 1 on 2 - 1 hour sessions	\$724.50	yes	<b>\$746.00</b>
<b>Swimming / Fitness - Memberships</b>			
Pool / Fitness Youth & Concession Membership 3 months	\$284.00	yes	<b>\$292.00</b>
Pool / Fitness Youth & Concession Membership 6 months (direct debit option)	\$481.00	yes	<b>\$495.00</b>
Pool / Fitness Youth & Concession Membership 12 months (direct debit option)	\$652.00	yes	<b>\$671.00</b>
Pool / Fitness Adult Membership 3 months	\$357.00	yes	<b>\$368.00</b>
Pool / Fitness Adult Membership 6 months (direct debit option)	\$610.50	yes	<b>\$628.00</b>
Pool / Fitness Adult Membership 12 months (direct debit option)	\$824.00	yes	<b>\$848.00</b>
Pool / Fitness Family Membership 3 months	\$732.00	yes	<b>\$754.00</b>
Pool / Fitness Family Membership 6 months (direct debit option)	\$1,089.00	yes	<b>\$1,122.00</b>
Pool / Fitness Family Membership 12 months (direct debit option)	\$1,417.00	yes	<b>\$1,459.00</b>
<b>Creche Charges</b>			
Creche 1 child up to 0.5 hrs	\$2.00	yes	<b>\$2.20</b>
Creche 1 child up to 1 hrs	\$4.00	yes	<b>\$4.40</b>
Creche 2 child up to 0.5hrs	\$4.00	yes	<b>\$4.40</b>
Creche 2 child up to 1hrs	\$8.00	yes	<b>\$8.80</b>
Creche 3 child up to 0.5hrs	\$6.00	yes	<b>\$6.50</b>
Creche 3 child up to 1hrs	\$12.00	yes	<b>\$13.20</b>
<b>Miscellaneous</b>			
Off Peak Membership 15% (ref table (c) below for off peak use times)	15% Discount	yes	<b>15% Discount</b>
Kickboards etc	Free	yes	<b>Free</b>
Birthday Parties (Minimum of 8 , Fee includes catering and entry)	\$16.50/Head	yes	<b>\$18.50/Head</b>
Lane Hire - Corporate (per lane per hour)	\$12.50/hr	yes	<b>\$12.80/hr</b>
Lane Hire - Community Groups	\$10.50/hr	yes	<b>\$10.80/hr</b>
Multi purpose room after hours hire - Community Group	\$25.50/hr	yes	<b>\$26.00/hr</b>
Community Group - Half Day (4 Hours)	\$98.00	yes	<b>\$100.00</b>
Community Group - Full Day (10 Hours)	\$227.00	yes	<b>\$233.00</b>
Multi purpose room after hours hire - Corporate	\$41/hr	yes	<b>\$42/hr</b>
Corporate - Half Day ( 4 Hours)	\$124.00	yes	<b>\$127.00</b>
Corporate - Full Day (10 Hours)	\$248.00	yes	<b>\$255.00</b>
School Swimming Carnival hire of 25m pool	\$83/hr	yes	<b>\$85/hr</b>
Hire of Creche during opening hours when creche closed	\$16.00	yes	<b>\$16.50</b>
Creche Room Hire - Half Day (4 hours)	\$57.00	yes	<b>\$58.00</b>
Creche Room Hire - Full Day (10 Hours)	\$114.00	yes	<b>\$117.00</b>
If Facility Attendant is required	\$42.00/hr	yes	<b>\$43.00/hr</b>
If Facility Attendant/Manager is required outside standard hours	\$57.50/hr	yes	<b>\$59.00/hr</b>
Shower (when not part of entry)	\$5.00	yes	<b>\$5.00</b>
Manjimup Marlins Swimming Club (2 lanes Free of Charge (FOC) before 6pm)	\$10.50	yes	<b>\$10.50</b>
Lifeguard Attendant	\$35.00/hr	yes	<b>\$36.00/hr</b>
Lifeguard Attendant is required outside standard hours (2 staff minimum)	\$112.00/hr	yes	<b>\$115.00/hr</b>
<b>Swimming Lessons (Direct Debt available for all year round enrolments)</b>			
Infant/Toddlers Aquatics (per lesson run by Manjimup Aquatic Centre)	\$11.00	yes	<b>\$11.50</b>
Swimming Lessons (per lesson run by Manjimup Aquatic Centre)	\$11.00	no	<b>\$11.50</b>
Private Swimming Lessons - Paired up (per lesson per person run by Manjimup Aquatic Centre)	\$22.00	no	<b>\$23.00</b>
Private Swimming Lessons (per lesson run by Manjimup Aquatic Centre)	\$33.00	no	<b>\$34.00</b>

\*\* 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 \*\*\*\*

2012/2013  
GST Inclusive GST

2013/2014  
GST Inclusive

### **MANJIMUP REGIONAL AQUACENTRE cont.....**

#### **Definitions**

##### **(a) Direct Debit Options**

available for all 6 and 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 -3pm
Friday	6 - 8.30am / 11.30am -8pm
Saturday	9am - 12 noon
Sunday	Nil

\* Public and School Holidays are not considered to be Off Peak

##### **(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

##### **(f) Accepted Concession Card Holder Categories for AquaCentre**

- All Pension Concession Cards
- WA Seniors Card
- Commonwealth Seniors Card
- Student Cards including TAFE and University Students should only be valid with proof of fulltime studies

No rebate will be provided for holders of a Health Care Card unless approved by the Dept of Community Services and/or Centrelink for either State or Federally funded programs conducted at the AquaCentre

### **MARKETS IN PUBLIC PARKS**

			Per STALL
Powered Sites (Manjin Park)	\$14.50	yes	\$15.00
No Power	\$8.00	yes	\$8.00
** Access to power source (additional)	\$13.50		\$14.00

### **MANJIN PARK**

#### **Community Events/Activities**

Stage/change rooms/three phase power (written application is required)

\$52.00 yes

**\$53.50**

#### **Commercial Events/ Activities**

\$105.00 yes

**\$108.00**

**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.

2012/2013 GST Inclusive	GST	2013/2014 GST Inclusive
----------------------------	-----	----------------------------

**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).

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; <b>per callout between 7.00am to 6.00pm</b>	\$62.00	yes	<b>\$64.00</b>
Call Out Fee; <b>per callout after 6.00pm</b>	\$170.00	yes	<b>\$175.00</b>
<b>MUSIC COPYRIGHT FEE</b>	\$10.00	yes	<b>\$10.00</b>

**MUSIC COPYRIGHT FEE**

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

**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	\$18.00	yes	<b>\$18.50</b>
Half Day (up to 4 hours)	\$64.50	yes	<b>\$66.00</b>
Full Day (more than 4 hours)	\$129.00	yes	<b>\$129.00</b>
Evenings	\$97.00	yes	<b>\$100.00</b>
Cleaning Fee (Only when food is consumed as part of booking)	\$21.00	yes	<b>\$22.00</b>

	2012/2013 GST Inclusive	GST	2013/2014 GST Inclusive
<b><u>MANJIMUP COMMUNITY CENTRE</u></b>			
Meeting Rooms A or B			
Hourly Rate	\$9.50	yes	<b>\$9.75</b>
Half Day (up to 4 hours)	\$34.00	yes	<b>\$35.00</b>
Full Day (more than 4 hours)	\$68.00	yes	<b>\$68.00</b>
Evenings	\$50.00	yes	<b>\$51.50</b>
Cleaning Fee (Only when food is consumed as part of booking)	\$21.00	yes	<b>\$22.00</b>
Kitchen (in <b>addition</b> to normal hire charges)			
Per Function/Meeting	\$33.50	yes	<b>\$34.50</b>
Offices			
Hourly Rate	\$10.50	yes	<b>\$11.00</b>
Half Day (up to 4 hours)	\$37.50	yes	<b>\$38.50</b>
Full Day (more than 4 hours)	\$75.00	yes	<b>\$75.00</b>
Evenings	\$53.50	yes	<b>\$55.00</b>
Offices ( <b>Regular or Permanent</b> bookings Only)			
Hourly Rate	\$8.00	yes	<b>\$8.25</b>
Half Day (up to 4 hours)	\$29.00	yes	<b>\$30.00</b>
Full Day (more than 4 hours)	\$58.00	yes	<b>\$58.00</b>
Evenings	\$40.00	yes	<b>\$41.00</b>
<b><u>MANJIMUP INDOOR SPORTING PAVILION</u> (<i>Advisory Committee</i>)</b>			
	<b>Please Note:</b> All Hire Rates include wet areas. <u>Standard Bonds Apply</u>		
Bond			
Pavilion Hire			
All fixtured sporting organisations or Groups; <b>per hour, per court</b>	\$19.00	yes	<b>\$19.50</b>
Schools; <b>per hour, per court</b>	\$25.00	yes	<b>\$25.75</b>
All Other Occasional Sport Users; <b>per hour, per court</b>	\$33.00	yes	<b>\$34.00</b>
Pavilion Hire - Other than Sports; <b>per hour</b>	\$100.00	yes	<b>\$103.00</b>
Pavilion Hire - Other than Sports; <b>per four (4) hours</b> (or part thereof)	\$378.00	yes	<b>\$389.00</b>
** Note if fixtured sport crosses 2 financial years than the fee will remain the same until the completion of that season **			
<b><u>MANJIMUP TOWN HALL</u></b>			
Bonds	<u>Standard Bonds Apply</u>		
Hire Charges			
Per Hour	<b>\$16.50</b>	yes	<b>\$17.00</b>
Half Day (up to 4 hours)	<b>\$60.00</b>	yes	<b>\$62.00</b>
Full Day (more than 4 hours)	<b>\$110.00</b>	yes	<b>\$113.00</b>
Evenings	<b>\$160.00</b>	yes	<b>\$165.00</b>
Band, Disco, Travelling Shows and/or Commercial Activity	<b>\$330.00</b>	yes	<b>\$340.00</b>
Kitchen (in <b>addition</b> to normal hire charges)			
Per Function/Meeting	<b>\$100.00</b>	yes	<b>\$103.00</b>
Kitchen Hire Only			
Up to 4 hours	<b>\$200.00</b>	yes	<b>\$206.00</b>
more than 4 hours <b>per hour</b>	<b>\$55.00</b>	yes	<b>\$56.00</b>
Table Hire; <b>per table</b>	<b>\$5.50</b>	yes	<b>\$5.50</b>
Special Requests (Piano Tuning, Furniture Moving, etc);	<b>Cost + 20% + GST</b>	yes	<b>Cost + 20% + GST</b>

		2012/2013 GST Inclusive	GST	2013/2014 GST Inclusive
<b><u>NORTHCLIFFE TOWN HALL (Management Committee)</u></b>				
Bookings are unconfirmed until <b>FULL</b> 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	<b>\$50.00</b>
	Dance, Wedding and/or Other Evening Functions (minimum 8 hours)	\$100.00	yes	<b>\$100.00</b>
	Commercial Function	\$200.00	yes	<b>\$200.00</b>
	Community Service Function <b>per hour</b>	\$12.50 per hour	yes	<b>\$12.50 per hour</b>
Kitchen (in <b>addition</b> to normal hire charges)				
	Per Function or Activity	\$60.00	yes	<b>\$60.00</b>
Chair Hire; <b>per chair</b>		\$1.00	yes	<b>\$1.00</b>
Table Hire; <b>per table</b>		\$4.00	yes	<b>\$4.00</b>
Funerals		donation		<b>donation</b>
Marquee Hire (Community Groups only)		\$50.00/Day	yes	<b>\$50.00/Day</b>
<b><u>PHOTOCOPYING</u></b>				
<b>Monochrome</b>				
A4 page; <b>per copy</b>				
	1 to 100 copies	\$0.70	yes	<b>\$0.70</b>
	101 to 500 copies	\$0.55	yes	<b>\$0.55</b>
	500+ copies	\$0.45	yes	<b>\$0.45</b>
A3 page; <b>per copy</b>				
	1 to 100 copies	\$0.90	yes	<b>\$0.90</b>
	101 to 500 copies	\$0.75	yes	<b>\$0.75</b>
	500+ copies	\$0.65	yes	<b>\$0.65</b>
A2 page; <b>per copy</b>				
	1 to 10 copies	\$3.80	yes	<b>\$3.80</b>
	11 to 50 copies	\$3.20	yes	<b>\$3.20</b>
	50+ copies	\$3.00	yes	<b>\$3.00</b>
A1 page; <b>per copy</b>				
	1 to 10 copies	\$4.90	yes	<b>\$4.90</b>
	11 to 50 copies	\$4.30	yes	<b>\$4.30</b>
	50+ copies	\$4.00	yes	<b>\$4.00</b>
A0 page; <b>per copy</b>				
	1 to 10 copies	\$7.80	yes	<b>\$7.80</b>
	11 to 50 copies	\$7.20	yes	<b>\$7.20</b>
	50+ copies	\$6.80	yes	<b>\$6.80</b>
<b>Colour</b>				
A4 page; <b>per copy</b>				
	1 to 100 copies	\$4.00	yes	<b>\$4.00</b>
	101 to 500 copies	\$3.40	yes	<b>\$3.40</b>
	500+ copies	\$3.20	yes	<b>\$3.20</b>
A3 page; <b>per copy</b>				
	1 to 100 copies	\$5.50	yes	<b>\$5.50</b>
	101 to 500 copies	\$4.80	yes	<b>\$4.80</b>
	500+ copies	\$4.50	yes	<b>\$4.50</b>
A2 page; <b>per copy</b>				
	A2 Line Drawing - Plan	\$14.50	yes	<b>\$14.50</b>
	A2 Minimal Colour Photo/Picture	\$18.20	yes	<b>\$18.20</b>
	A2 Colour Saturation Photo/Picture	\$20.50	yes	<b>\$20.50</b>

		2012/2013 GST Inclusive	GST	2013/2014 GST Inclusive
<b><u>PHOTOCOPYING cont.....</u></b>				
A1 page; <b>per copy</b>				
	A1 Line Drawing - Plan	\$21.80	yes	<b>\$21.80</b>
	A1 Minimal Colour Photo/Picture	\$26.60	yes	<b>\$26.60</b>
	A1 Colour Saturation Photo/Picture	\$42.40	yes	<b>\$42.40</b>
A0 page; <b>per copy</b>				
	A0 Line Drawing - Plan	\$42.40	yes	<b>\$42.40</b>
	A0 Minimal Colour Photo/Picture	\$54.50	yes	<b>\$54.50</b>
	A0 Colour Saturation Photo/Picture	\$78.60	yes	<b>\$78.60</b>
<b>Scanning</b>				
	Scanning to USB/Disc (Customer supplied)	\$12.00	yes	<b>\$12.00</b>
	Scanning to Disc (Shire Supplied)	\$13.00	yes	<b>\$13.00</b>

**PLANNING APPLICATION FEES**

**APS** = as per Development Application Scale

**APT** = As Per Table

**FCT** = Fee Calculation Table

**Application Fees & Charges Scale**

*(Based on Proportionate Costs as determined by applicant and agreed to by Planning and Sustainability)*

(a) Less than \$50,000		\$139.00	no	<b>\$147.00</b>
(b) Greater than \$50,000	0.32% of the	APS	no	<b>APS</b>
(c) More than \$500,000	\$1,600 <b>plus</b> 0.257%	APS	no	<b>APS</b>
(d) More than \$2.5 million	\$6,740 <b>plus</b> 0.206%	APS	no	<b>APS</b>
(e) More than \$5 million	\$11,890 <b>plus</b> 0.123%	APS	no	<b>APS</b>
(f) Greater than		\$32,185.00	no	<b>\$34,196.00</b>
(g) Newspaper Advertising (where required by scheme or		Cost Recovery	yes	<b>Cost Recovery</b>

**Miscellaneous Planning Applications****Outbuildings, and additions to dwellings** (Where Planning Approval is required)

(a) Less than \$25,000	\$69.00	no	<b>\$73.00</b>
(b) Greater than \$25,000	\$139.00	no	<b>\$147.00</b>
(c) Newspaper Advertising (where required by scheme or	Cost Recovery	yes	<b>Cost Recovery</b>

**R-Code Variation** (Where Planning Approval for a dwelling is not required)

\$69.00	no	<b>\$73.00</b>
---------	----	----------------

**Building Envelope / Setback Variation** (Where no other variations are required)

\$69.00	no	<b>\$73.00</b>
---------	----	----------------

**Single dwellings** (Where Planning Approval is required)

\$139.00	no	<b>\$147.00</b>
----------	----	-----------------

**Development of a Heritage-Listed Place** (where Planning Approval is not otherwise required)

\$69.00	no	<b>\$73.00</b>
---------	----	----------------

**Change of Use** (Including Timber Plantations)

(a) Application for change of use (Where no construction or rezoning is required)	\$278.00	no	<b>\$295.00</b>
(b) Application for change or continuation of a non-conforming use	\$278.00	no	<b>\$295.00</b>
(c) Newspaper Advertising (where required by scheme or Policy)	Cost Recovery	yes	<b>Cost Recovery</b>

**Extractive Industry** (Allows for Smaller Extractions on Individual Properties)

(a) Less than 10,000m <sup>3</sup>	\$348.00	no	<b>\$369.00</b>
(b) Greater than 10,000m <sup>3</sup>	\$696.00	no	<b>\$739.00</b>
(c) Newspaper Advertising (where required by scheme or Policy)	Cost Recovery	yes	<b>Cost Recovery</b>



	2012/2013 GST Inclusive	GST	2013/2014 GST Inclusive
<b>PLANNING APPLICATION FEES cont.....</b>			
<b>Bed &amp; Breakfast Accommodation/Holiday Accommodation</b> (In existing residence)			
(a) Initial Application Fee	\$278.00	no	<b>\$295.00</b>
(b) Annual Renewal Fee	\$69.00	no	<b>\$73.00</b>
(c) Newspaper Advertising (where required by scheme or Policy)	Cost Recovery	yes	<b>Cost Recovery</b>
<b>Home Occupation / Home Business</b>			
(a) Initial Application Fee	\$209.00	no	<b>\$222.00</b>
(b) Annual Renewal Fee	\$69.00	no	<b>\$73.00</b>
(c) Newspaper Advertising (where required by scheme or Policy)	Cost Recovery	yes	<b>Cost Recovery</b>
<b>Alfresco Dining</b> (Application & Renewal)			
(a) Initial Application Fee	\$139.00	no	<b>\$147.00</b>
(b) Annual Renewal Fee	\$69.00	no	<b>\$73.00</b>
<b>Advertisements</b> (Signs)			
(a) Application for Permit (In accordance with Policy)	\$69.00	no	<b>\$73.00</b>
(b) Application for Permit (Where variation of Policy is required to be considered by Council)	\$139.00	no	<b>\$147.00</b>
(d) Portable Advertisement Permit (e.g. Sandwich Board Sign)	\$34.50	no	<b>\$36.50</b>
	The prescribed fee PLUS by way of penalty a fee equivalent to twice the prescribed fee.	no	<b>The prescribed fee PLUS by way of penalty a fee equivalent to twice the prescribed fee.</b>
<b>Retrospective Planning and Miscellaneous Approvals</b>			
<b>Other Planning Fees</b>			
<b>Section 40 Certificate Clearance</b>	\$69.00	no	<b>\$73.00</b>
<b>Extending Conditional Planning Approval / Renewal Fee</b>	\$69.00	no	<b>\$73.00</b>
<b>Application for Certificate of Approval for a strata plan, plan of re-subdivision or consolidation</b>			
(a) 1 to 5 lots - Base Rate	\$656.00	no	<b>\$656.00</b>
- Fee per lot	\$65 per lot	no	<b>\$65 per lot</b>
(b) 6 to 100 lots - Base rate	\$981.00	no	<b>\$981.00</b>
- Fee per lot	\$43.50 per lot	no	<b>\$43.50 per lot</b>
(c) In excess of 100 lots - Maximum Fee	\$5,113.50	no	<b>\$5,113.50</b>
<b>Subdivision &amp; Strata Title Clearances</b>			
(a) Less than 5 lots	\$69.00	no	<b>\$73.00</b>
(b) Greater than 5 lots, but less than 195 lots	\$69.00 for first 5 lots then \$35.00 per lot	no	<b>\$73.00 for first 5 lots then \$35.00 per lot</b>
(c) Greater than 195 lots	\$6,959.00	no	<b>\$7,393.00</b>
<b>Zoning Certificates</b>	\$69.00	no	<b>\$73.00</b>
<b>Written Planning Advice</b>	\$69.00	yes	<b>\$73.00</b>
<b>Information Fees &amp; Charges</b>			
(a) Local Planning Strategy	\$83.50	yes	<b>\$86.00</b>
(b) Municipal Inventory	\$83.50	yes	<b>\$86.00</b>
(c) Windy Harbour Management Plan	\$83.50	yes	<b>\$86.00</b>
(d) Local Planning Scheme No 4 (Text)	\$58.00	yes	<b>\$60.00</b>
(e) Local Planning Scheme 4 (Maps)	\$58.00	yes	<b>\$60.00</b>
(f) SuperTown Growth Plan	\$83.50	yes	<b>\$86.00</b>
(g) Reproduction of Planning reports, plans and other information	As per copying rates	yes	<b>As per copying rates</b>
(h) Certificate of Title Search	\$29.00	yes	<b>\$30.00</b>
<b>Cash In Lieu Car Parking</b>			
(a) Manjimup (per standard bay)	\$7,253.00	yes	<b>\$7,471.00</b>
(b) Northcliffe (per standard bay)	\$4,606.00	yes	<b>\$4,744.00</b>
(c) Pemberton (per standard bay)	\$7,584.00	yes	<b>\$7,812.00</b>
(d) Walpole (per standard bay)	\$8,575.00	yes	<b>\$8,832.00</b>

	2012/2013 GST Inclusive	GST	2013/2014 GST Inclusive
<b><u>PLANNING APPLICATION FEES cont.....</u></b>			
<b><u>Local Planning Scheme Amendments and Structure Plans</u></b>			
<b>Request for Council Support of Amendment prior to considering formal initiation</b>	283	yes	<b>\$291.00</b>
<b>Minor Amendments / Structure Plans</b> (As determined by MPS)			
(a) Request to Initiate	\$567.00	yes	<b>\$583.00</b>
(b) Prior to referral to EPA	\$1,700.00	yes	<b>\$1,750.00</b>
(c) Advertising	Cost Recovery	yes	<b>Cost Recovery</b>
<b>Major Amendments</b> (As determined by MPS)			
(a) Request to Initiate	\$1,133.00	yes	<b>\$1,167.00</b>
(b) Prior to referral to EPA	\$3,399.00	yes	<b>\$3,500.00</b>
(c) Prior to advertising	Cost Recovery	yes	<b>Cost Recovery</b>
<b>Structure and Detailed Area Plans</b> (Where not undertaken as part of a Scheme Amendment)			
(a) Less than 50 lots	\$567.00	yes	<b>\$583.00</b>
(b) 50 or more lots	\$1,133.00	yes	<b>\$1,167.00</b>
(c) Minor amendment to existing Structure Plan (As determined by MPS)	\$283.00	yes	<b>\$291.00</b>
(d) Newspaper Advertising	Cost Recovery	yes	<b>Cost Recovery</b>
<b><u>PROPERTY INFORMATION SERVICES</u></b>			
Property Search Fee			
Address Confirmation; <b>per assessment</b>	\$5.20	no	<b>\$5.40</b>
Account Enquiry; <b>per search</b>	\$27.00	no	<b>\$28.00</b>
Requisitions & Orders (includes account enquiry & title search); <b>per order</b>	\$110.00	no	<b>\$113.00</b>
Bulk Rate Enquiries ( <b>only to be supplied for non commercial use, Statutory Declaration required</b> )			
Per Ward; <b>on disk</b> (extra fee if hard copy is required with the disk(s))	\$89.00	no	<b>\$91.50</b>
Per Locality; <b>on disk</b> (extra fee if hard copy is required with the disk(s))	\$58.00	no	<b>\$60.00</b>
Per Subdivision; <b>on disk</b> (extra fee if hard copy is required with the disk(s))	\$43.00	no	<b>\$44.00</b>
Entire Shire; <b>on disk</b> (extra fee if hard copy is required with the disk(s))	\$445.00	no	<b>\$458.00</b>
Extra Fee for hard copy of above disk(s); <b>per ward</b>	\$30.00	no	<b>\$31.00</b>
Community Service Groups; <b>print-out</b>	No Fee		<b>No Fee</b>
Unimproved Valuation or Gross Rental Valuation Property roll only	\$223.00	no	<b>\$230.00</b>
GIS Enquiries Printing (Ref to Photocopying Fees & Charges)			
Consolidated Electoral Roll; <b>per ward</b>	\$5.25	no	<b>\$5.50</b>
<b><u>RANGERS</u></b>			
Dogs under 3 months <b>do not</b> have to be registered. 50% discount is applicable for Pensioner Concession and/or Farm Working Dog. Sterilisation papers and/or Pensioner Health Cards <b>must</b> be sighted to receive applicable discount. New registrations between May and October will attract a 50% discount for <b>1 year</b> registrations ONLY.			
Dog / Cat Impounding Fees			
Seizure and impounding (Business Hours) - 1st Impound in 12 months	\$32.00	no	<b>\$32.00</b>
Seizure and impounding (Business Hours) - 2nd Impound in 12 months	\$74.00	no	<b>\$74.00</b>
Seizure and impounding (Non Business Hours)	\$106.00	no	<b>\$106.00</b>
Sustenance while impounded; <b>per day</b>	\$10.80	no	<b>\$10.80</b>
Destruction and Disposal of a Dog / Cat	\$160.00	no	<b>\$160.00</b>
Disposal of Dog / Cat	\$11.00	no	<b>\$11.00</b>
Dog Registration Fees ( <b>until 31 October 2013</b> )			
Sterilised 1 Year	\$10.00	no	<b>\$10.00</b>
Sterilised 3 Years	\$18.00	no	<b>\$18.00</b>
Dog Registration Fees ( <b>effective 1 November 2013</b> )			
Sterilised 1 Year	\$10.00	no	<b>\$20.00</b>
Sterilised 3 Years	\$18.00	no	<b>\$42.50</b>
Unsterilised 1 Year	\$30.00	no	<b>\$50.00</b>
Unsterilised 3 Years	\$75.00	no	<b>\$120.00</b>
Sterilised Lifetime Registration	New	no	<b>\$100.00</b>
Unsterilised Lifetime Registration	New	no	<b>\$250.00</b>

		2012/2013 GST Inclusive	GST	2013/2014 GST Inclusive
<b><u>RANGERS cont....</u></b>				
Cat Registration Fees ( <b>until 31 October 2013</b> )				
	Sterilised 1 Year - Micro chipped	\$10.00	no	<b>\$10.00</b>
	Sterilised 3 Years - Micro chipped	\$18.00	no	<b>\$18.00</b>
Cat Registration Fees ( <b>effective 1 November 2013</b> )				
	Sterilised 1 Year - Micro chipped	\$10.00	no	<b>\$20.00</b>
	Sterilised 3 Years - Micro chipped	\$18.00	no	<b>\$42.50</b>
	Sterilised Lifetime Registration	New	no	<b>\$100.00</b>
Working Dog	Dogs used for droving or tending stock	25% of fee otherwise payable	no	<b>25% of fee otherwise payable</b>
Dangerous Dogs	Collar - Small	\$31.65	yes	<b>\$31.65</b>
	Collar - Medium	\$36.25	yes	<b>\$36.25</b>
	Collar - Large	\$40.50	yes	<b>\$40.50</b>
	Collar - Extra Large	\$47.50	yes	<b>\$47.50</b>
	Sign	\$27.50	yes	<b>\$27.50</b>
Impoundage Fees	Signs	\$53.00	yes	<b>\$53.00</b>
	Shopping Trolleys (per Trolley)	\$55.00	yes	<b>\$55.00</b>
	Daily Keeping Fee	No Fee	yes	<b>No Fee</b>
Impoundage - Stock sustenance fees (per head)	Grade 1 - 1st Day	\$53.00 + pick & transport cost	yes	<b>\$53.00 + pick &amp; transport cost</b>
	per day thereafter	\$15.50	yes	<b>\$15.50</b>
	Grade 1A 1st Day	\$43.00 + pick & transport cost	yes	<b>\$43.00 + pick &amp; transport cost</b>
	Grade 2 - 1st Day	\$32.00 + pick & transport cost	yes	<b>\$32.00 + pick &amp; transport cost</b>
	per day thereafter	\$15.50	yes	<b>\$15.50</b>
	Grade 3 - 1st Day	\$53.00 + pick & transport cost	yes	<b>\$53.00 + pick &amp; transport cost</b>
	per day thereafter	\$5.00	yes	<b>\$5.00</b>
	After hours fee (7am - 6pm Hours of work)	\$10.50	yes	<b>\$10.50</b>
	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			
<b><u>SPORTS GROUNDS, OVALS, PLAYING FIELDS &amp; RESERVES</u></b>				
<b>Seasonal Sporting Fees</b>				
	Senior (A Grade) Teams ; per team	Under Review	yes	<b>Under Review</b>
	Other Reserve, Colts teams ; per team	Under Review	yes	<b>Under Review</b>
	Junior Teams (16rs & Under); per participant	Under Review	yes	<b>Under Review</b>
<b>Ground Lights</b>				
	Collier Street Oval Lights	New	yes	<b>\$4.00/hr</b>
<b>Occasional Ground Hire</b>				
	Commercial Activities (eg: Motorcades, Circuses); <b>per day</b> (inclusive of Temporary Camping Ground Fee)	\$358.00	yes	<b>\$368.00</b>
	Commercial Activities (eg: Motorcades, Circuses); <b>per hour</b> (inclusive of Temporary Camping Ground Fee)	\$45.00	yes	<b>\$46.00</b>
<b>Community Not for Profit (Fairs and/or Shows, etc);</b>				
	"High Impact" Activities; <b>per hour</b>	\$25.00	yes	<b>\$26.00</b>
	"Minimal Impact" Activities; <b>per hour</b>	\$6.00	yes	<b>\$6.50</b>
<b><u>STREET FUNCTIONS</u></b>				
Refer to Health fees & charges.				

	2012/2013 GST Inclusive	GST	2013/2014 GST Inclusive
--	----------------------------	-----	----------------------------

**TIMBER HERITAGE PARK - Please note this venue is under redevelopment, hire and options are subject to availability****Mud Brick Entry Building** - ( restrictions apply to mezzanine floor access; access to timber park provided; no heating, no furniture and has basic kitchen facilities provided)

Base Fee (to be paid by all hirers to cover cleaning costs, not subject to 75% discount for not for profit, exempt if hirer cleans to satisfaction of shire staff)	\$50.00	yes	<b>\$50.00</b>
Per hour	\$13.50	yes	<b>\$14.00</b>
1/2 day (4 hours - 10%)	\$48.00	yes	<b>\$50.00</b>
full day (8 hours - 10%)	\$96.00	yes	<b>\$100.00</b>
Evenings (6 hours - 10%)	\$72.00	yes	<b>\$75.00</b>

**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

**FREE****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	<b>\$500.00</b>
Non Commercial (gates close at 5 pm, later in summer) eg: wedding receptions, functions and parties.	\$100.00	yes	<b>\$100.00</b>
Community Fundraising Event/Function, eg: cinema, festivals	\$54.00	yes	<b>\$50.00</b>

*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 \$50.00 per hour will apply if park is not left in a clean and tidy state.*

**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

**Photocopying** (See Photocopying Charges)**Subdivision Approvals** (Section 295 Part 6b Local Gov Act)

If Engineer Engaged (Fee based on Construction Costs);	1.50%	yes	<b>1.50%</b>
If No Engineer engaged for Private Works (Fee based on Construction Costs);	3.00%	yes	<b>3.00%</b>
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	<b>5.00%</b>
Incomplete Works Bond based on value of incomplete works (Cash or Bank Guarantee) - Provision for GST Included	20.00%	no	<b>20.00%</b>

**Road Closures**

To initiate Road Closure process ;	<b>\$962.00</b>	no	<b>\$990.00</b>
------------------------------------	-----------------	----	-----------------

**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	<b>\$540.00</b>
Rural Unsealed Crossovers to Un-Kerbed, Sealed or Unsealed Roads			
Without Culvert	\$400.00	no	<b>\$412.00</b>
With Culvert	\$925.00	no	<b>\$953.00</b>

	2012/2013 GST Inclusive	GST	2013/2014 GST Inclusive
<b><u>TECHNICAL SERVICES cont ....</u></b>			
<b>Refundable Road Reserve Bond</b>			
(To cover possible damage to Shire Roads and Road Reserves due to Excavation)			
< 20 metres	\$500.00	no	<b>\$500.00</b>
> 20 metres	\$1,000.00	no	<b>\$1,000.00</b>
<b>Road Side Directional Signs</b>			
Urban Directional Sign - 2 signs (back to back)	\$525.00	yes	<b>\$540.00</b>
Urban Directional Sign - 1 sign (single sided)	\$423.00	yes	<b>\$436.00</b>
Rural Directional Sign - 2 signs (back to back)	\$600.00	yes	<b>\$618.00</b>
Rural Directional Sign - 1 sign (single sided)	\$492.00	yes	<b>\$507.00</b>
Information Bay Signage - 1 sign (single sided)	\$390.00	yes	<b>\$402.00</b>
Entrance Signage - 2 signs (back to back)	\$826.00	yes	<b>\$851.00</b>
Entrance Signage - Additional signs	\$170.00	yes	<b>\$175.00</b>
Advanced Warning Signage	\$384.00	yes	<b>\$395.00</b>
<b>Traffic Management/Vehicle Access Approvals</b>			
(Not part of a Development Application)	\$613.00	yes	<b>\$631.00</b>
<b>Permits</b>			
Heavy Haulage Permit	\$181.00	no	<b>\$186.00</b>
Temporary Road Closure/Suspension of Road Traffic Act (Fee only applicable if not paid direct to Police)	\$63.00	no	<b>\$65.00</b>
Road Verge/Fence Line Clearing Permit	\$56.00	no	<b>\$58.00</b>
Private Works on Road Reserve	\$183.00	no	<b>\$189.00</b>
Application to put gate across a thoroughfare	New	no	<b>\$300.00</b>
Vegetation Clearing application	\$109.00	yes	<b>\$112.00</b>
<b>Charge Out Rates - Technical Services Staff</b>			
<b>Engineer;</b> per hour	\$119.00	yes	<b>\$124.00</b>
<b>Technical Officer;</b> per hour	\$81.00	yes	<b>\$84.00</b>
<b>Clerk of Works;</b> per hour	\$75.00	yes	<b>\$78.00</b>
Travel as per Local Government Officers Award	As per LGO		<b>As per LGO</b>
<b><u>RUBBISH COLLECTION &amp; WASTE MANAGEMENT SERVICES</u></b>			
Rubbish Bin Collection Service			
240Litre Bin Collection; <b>per bin</b>	\$322.50	no	<b>\$336.00</b>
240Litre Pensioner Bin Collection; <b>per bin</b>	\$239.50	no	<b>\$250.00</b>
140Litre Bin Collection; <b>per bin</b>	\$186.00	no	<b>\$194.00</b>
140Litre Pensioner Bin Collection; <b>per bin</b>	\$143.00	no	<b>\$149.00</b>
240Litre Pensioner Recycling Bin Collection; <b>per bin</b>	\$64.00	no	<b>\$67.00</b>
240Litre Recycling Bin Collection; <b>per bin</b>	\$86.50	no	<b>\$91.00</b>
360Litre Recycling Bin Collections; <b>per bin</b>	\$103.50	no	<b>\$108.00</b>
Replacement Recycling Bin	\$95.00	yes	<b>\$95.00</b>
Compost Bins	\$65.00	yes	<b>\$65.00</b>
Worm Farm; <b>per unit (excludes worms)</b>	\$75.00	yes	<b>\$75.00</b>
Commercial Bin Collection			
Council Owned Domestic Bulk Bin Collection; <b>per bin</b>	\$1,972.00	no	<b>\$2,040.00</b>
Charge Out Rates			
Waste Management Officer	\$78.00/hr	yes	<b>\$81.00/hr</b>
Travel as per Local Government Officers Award	As per LGO	yes	<b>As per LGO</b>

	2012/2013 GST Inclusive	GST	2013/2014 GST Inclusive
<b><u>TIPPING FEES / SANITARY LANDFILLS</u></b>			
Non-recyclable waste			
All Sites; <b>per cubic metre</b>	\$22.00	yes	<b>\$23.00</b>
Building & Demolition Waste (Manjimup Landfill Site Only)	\$7.50 minimum	yes	<b>\$7.50 minimum</b>
Building & Demolition Waste (Manjimup Landfill Site Only); <b>per cubic metre</b>	\$35.00	yes	<b>\$40.00</b>
Compacted Waste; <b>per compacted cubic metre</b>	\$40.00	yes	<b>\$42.00</b>
Minimum Charge (1 x MGB quantity)	\$4.50	yes	<b>\$5.00</b>
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			
Pemberton Transfer Station; <b>per cubic metre</b>	\$35.00	yes	<b>\$55.00</b>
Northcliffe Transfer Station; <b>per cubic metre</b>	\$35.00	yes	<b>\$65.00</b>
Walpole Transfer Station; <b>per cubic metre</b>	\$35.00	yes	<b>\$85.00</b>
Greenwaste - Standard			
Domestic loads of grass clippings and small cuttings with a stem diameter of less than 50mm. Maximum load, 6x4 Trailer or 1 Tonne Ute	No Fee	yes	<b>No Fee</b>
Domestic loads of green waste with a stem diameter of more than 50mm; Maximum load, 6x4 Trailer or 1 Tonne Ute	\$2.50	yes	<b>\$2.60</b>
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	<b>\$2.60</b>
Greenwaste - Commercial			
Commercial loads of grass clippings and small cuttings with a diameter of less than 50mm; <b>per cubic metre</b>	No Fee	yes	<b>\$5.00</b>
Processed green waste; <b>per cubic</b>	New	yes	<b>No Fee</b>
Commercial loads of green waste/mixed greenwaste, including grass clippings, with a stem diameter of more than 50mm; <b>per cubic metre</b> (Commercial charge applies to loads equal to or greater than 6x4 Trailer or 1 Tonne Ute)	\$20.00	yes	<b>\$20.00</b>
Suitable Fill Material; Determination of suitable fill is <b>at the discretion of site attendant</b>	No Fee		<b>No Fee</b>
Recyclable waste; Determination of recyclable waste is <b>at the discretion of site attendant; per cubic metre</b>	\$10.00	yes	<b>\$10.00</b>
Minimum Charge (1 x MGB quantity)	\$2.50	yes	<b>\$2.50</b>
"Immediate Burial" Waste (asbestos, low hazardous waste, etc); <b>per cubic metre</b>	\$40.00	yes	<b>\$40.00</b>
Motor Vehicle Bodies; <b>per unit</b>			
Electronic Equipment; <b>per kg</b>	No Fee	yes	<b>No Fee</b>
Deceased K9 Disposal; <b>per dog</b>	\$4.30	yes	<b>\$5.00</b>
Deceased Feline Disposal; per cat	New	yes	<b>\$2.50</b>
<b>Please Note:</b> The fee of \$0.00 per Motor Vehicle is <b>only</b> 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	<b>No Fee</b>
Northcliffe	No Fee	yes	<b>No Fee</b>
Pemberton	No Fee	yes	<b>No Fee</b>
Manjimup	No Fee	yes	<b>No Fee</b>
Fridge, Freezer or Air Conditioner De-Gassing charge	\$20 per item	yes	<b>\$20 per item</b>
<b>Tyres</b>			
Car	\$4.00/tyre	yes	<b>\$4.00/tyre</b>
Truck - small	\$6.00/tyre	yes	<b>\$6.00/tyre</b>
Truck - large	\$13.00/tyre	yes	<b>\$13.00/tyre</b>
Loader/Skid - X Large	\$80.00/tyre	yes	<b>\$80.00/tyre</b>

			2012/2013 GST Inclusive	GST	2013/2014 GST Inclusive
<b><u>WINDY HARBOUR - NATURE BASED CAMPING GROUND</u></b>					
Special building restrictions apply to the Windy Harbour settlement, and compulsory inspections for all property sales are required.					
Annual Lease Fee					
	Residential		\$510.00	yes	<b>\$523.00</b>
	Commercial		\$768.00	yes	<b>\$787.00</b>
Windy Harbour Conveyancing Fee (lease transfers)			\$325.00	yes	<b>\$335.00</b>
Windy Harbour Conveyancing Fee ( initial 20 year lease)			\$325.00	yes	<b>\$335.00</b>
Administration Fee - Mortgages over lease			\$33.00	yes	<b>\$34.00</b>
Administration Fee - Deceased Leaseholders - Simple			\$160.00	yes	<b>\$165.00</b>
Administration Fee - Deceased Leaseholders - Complex			\$202.00	yes	<b>\$208.00</b>
<b>Windy Harbour - Nature Based Camping Ground (ph 9776 8398)</b>					
Camping Site;					
	Family (2 Adults & 2 Children under 18 years of age); <b>per night</b>		\$33.00	yes	<b>\$36.20</b>
	Child (or additional child); <b>per night</b>		\$5.70	yes	<b>\$5.80</b>
	Adult (or additional adult); <b>per night</b>		\$12.00	yes	<b>\$12.30</b>
	Pensioner/Senior Card; <b>per night</b>		\$9.00	yes	<b>\$9.20</b>
	Family (2 Adults & 2 Children under 18 years of age); <b>per week (7 nights at price of 6 nights)</b>		\$186.00	yes	<b>\$217.00</b>
Caravan					
	Family (2 Adults & 2 Children under 18years of age); <b>per night</b>		\$33.00	yes	<b>\$36.20</b>
	Child (or additional child); <b>per night</b>		\$5.70	yes	<b>\$5.80</b>
	Adult (or additional adult); <b>per night</b>		\$12.00	yes	<b>\$12.30</b>
	Pensioner/Senior Card; <b>per night</b>		\$9.00	yes	<b>\$9.20</b>
	Family (2 Adults & 2 Children under 18 years of age); <b>per week (7 nights at price of 6 nights)</b>		\$186.00	yes	<b>\$217.00</b>
Camping/Caravan					
	Powered sites - only 6 available (limited power); <b>per night</b>		\$6.20	yes	<b>\$6.40</b>
Peak Hire					
	Peak Hire (Summer School Holidays & Easter Holidays) 25% loading additional to Camping and Caravan charges; <b>per night</b>	25% loading		yes	<b>25% loading</b>
	Shower (visitor)		\$2.50	yes	<b>\$2.60</b>
	Key Deposit		\$10.00	no	<b>\$10.00</b>
<b>Back Hoe</b> (subject to operator availability)					
	Wet hire only (minimum charge)		\$90.00	yes	<b>\$100.00</b>
	Hourly rate		\$90.00	yes	<b>\$100.00</b>
<b>Windy Harbour Water Fees</b>					
	Bore Registration Fee		\$100.00	no	<b>\$100.00</b>
	Bore Testing Fee		\$33.00	yes	<b>\$33.00</b>
<b><u>VEHICLE CONTRIBUTIONS TO USE</u></b>					
Staff Vehicle Hire (Where authorised by CEO) ; <b>per week</b> (Private Use Only)			<b>\$58.50</b>	no	<b>\$60.00</b>
Staff Vehicle Hire (Where authorised by CEO) ; <b>per week</b> (Commuter Use)			<b>\$14.50</b>	no	<b>\$15.00</b>
<b><u>WORKS &amp; SERVICES</u></b>					
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	<b>Per Scale</b>
	State Government Agencies	Cost plus 20%		yes	<b>Per Scale</b>
	Restoration Work	Cost plus 30%		yes	<b>Per Scale</b>
	Other Local Government	Cost plus 20%		yes	<b>Per Scale</b>
	Water from Depot Standpipe	as per Private Works Scale		yes	<b>Per Scale Minimum \$20.00/month</b>