



Southern Forests Food Council



Foreshore photo monitoring, Windy Harbour



Forest Park Gazebo, Northcliffe



Bike racks—visitor centre & library, Manjimup



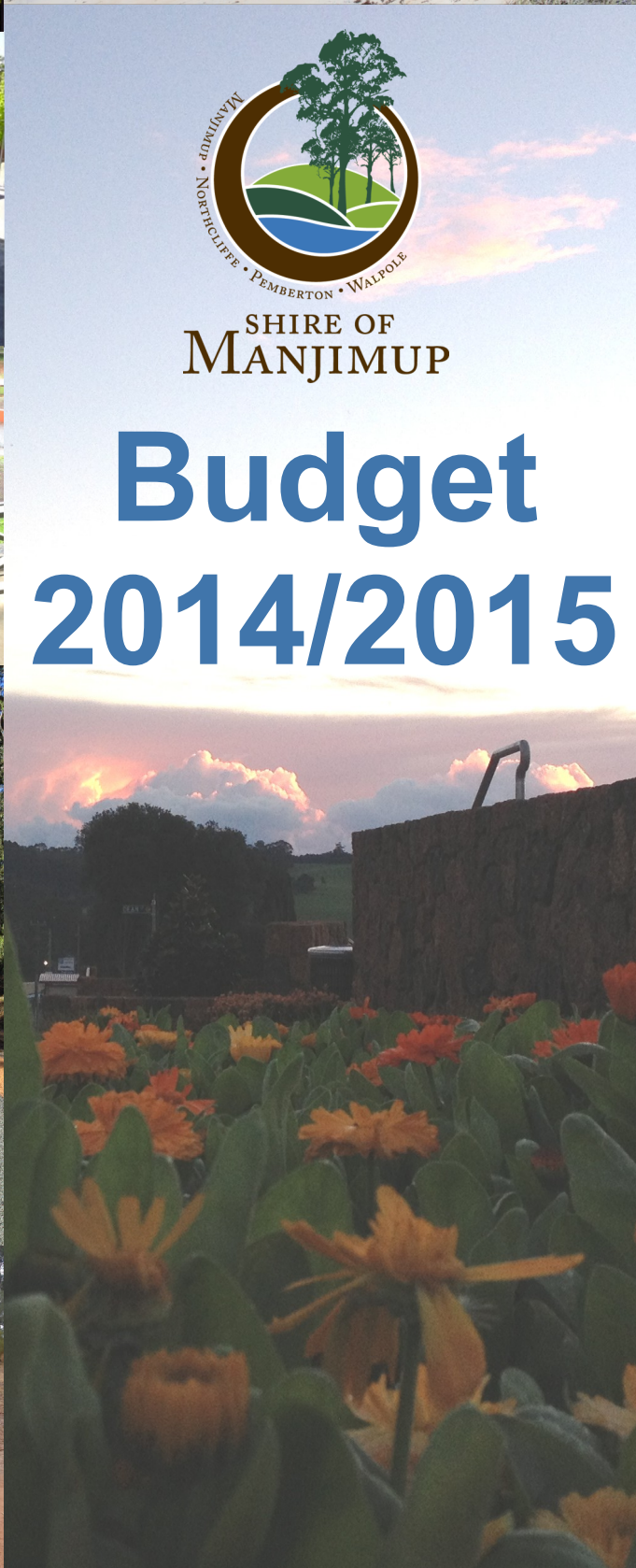
SEED Program, Northcliffe



Middlesex Road, Manjimup



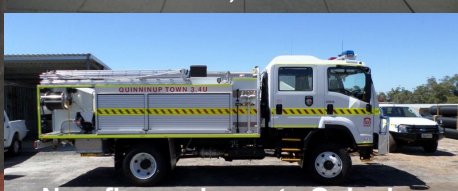
Property Care Team



Bridge Road, Walpole



Mainstreet, Pemberton



New fire equipment, Quinninup



Southern Forests SEED Program

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2014/15 BUDGET OVERVIEW

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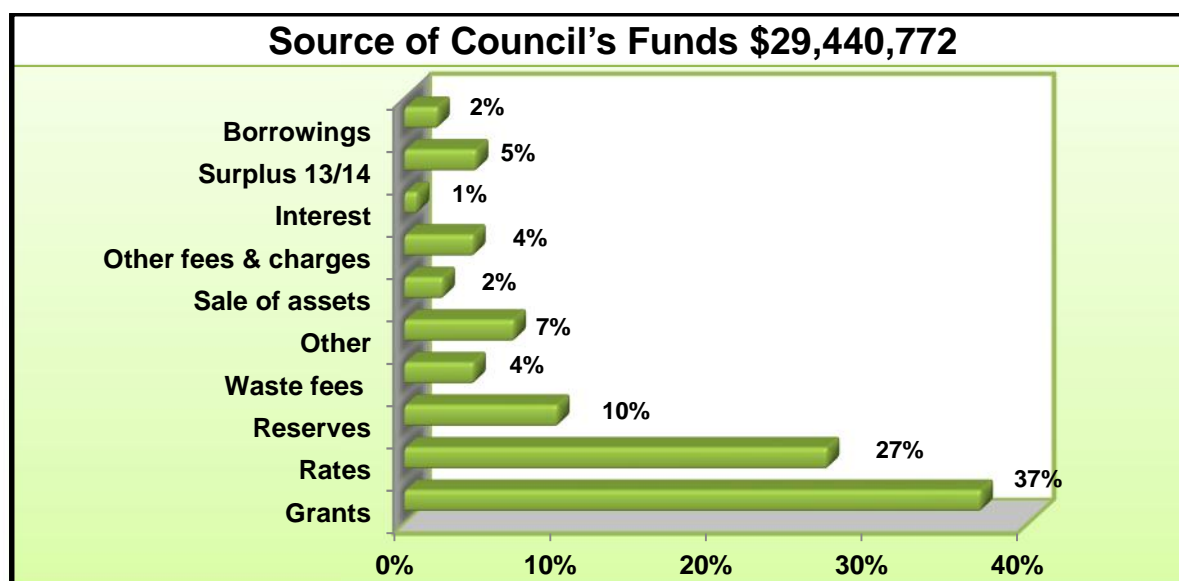
Overview

The 2014/15 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.

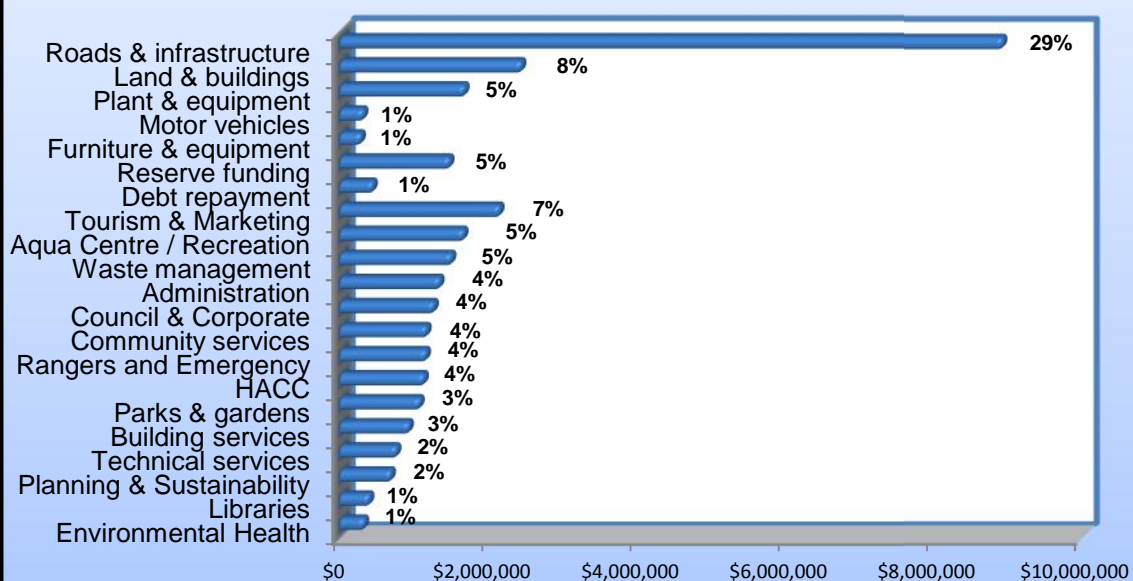
The 2014/15 budget reflects:

- The continuation of the Manjimup Supertown projects comprising the Manjimup's Agricultural Expansion project (\$1,813,999) and Manjimup's Town Centre Revitalisation project (\$1,316,376);
- Increased investment in capital works and maintenance of infrastructure such as roads, bridges, footpaths, and vegetation control;
- Funding of Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2017 initiatives;
- Continuation of Medical Accommodation project, with the injection \$523,439 of Council funds to complete the project;
- Continuation of the successful fuel hazard reduction program;
- An increased focus on the management and future planning of Council's assets; and
- Setting aside funds to support the success of our community groups running Shire Recreation Facilities in our towns.

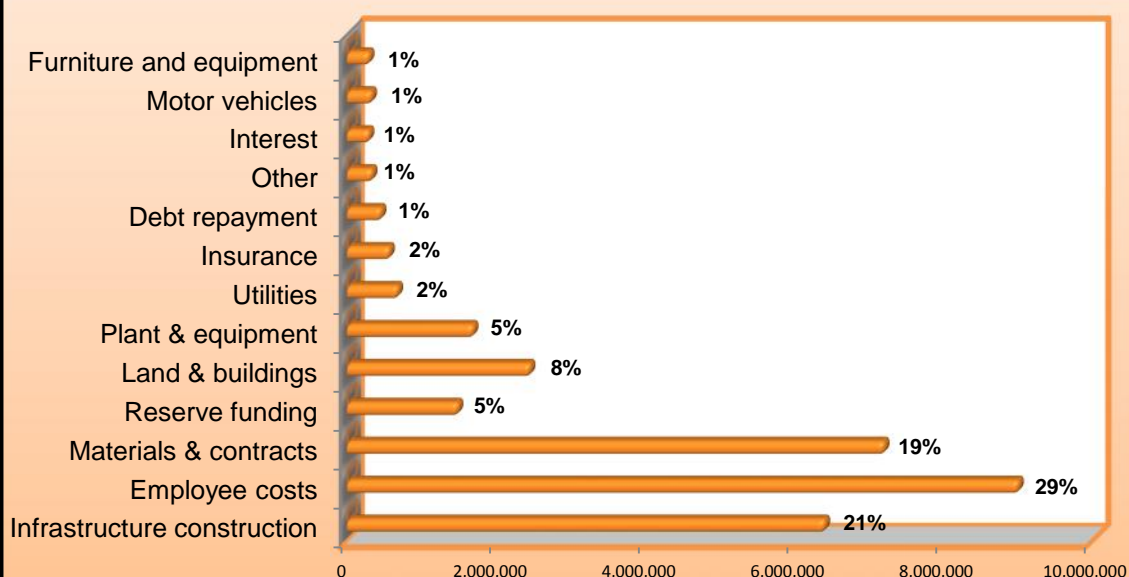
The total 2014/15 Budget (excluding non cash items such as depreciation) is **\$29,440,772** of which only 27% is funded by rates (26% 2013/14; 24% 2012/13; 24% 2011/12; 32% 2010/11) as follows;



Application of Council Funds by Function



Application of Council Funds by Type



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

The Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2022 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 2014/15 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 2012-2022 are available on the Shire's website at www.manjimup.wa.gov.au

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

Strategic community Plan / Corporate Business Plan Initiatives Included in the 2014/15 Budget	
Council	<ul style="list-style-type: none"> • Allowance and attendance fees - \$156,596 • Conferences and training - \$42,000 • Receptions and functions - \$19,500 • Memberships - \$15,500 • Corporate publications - \$14,700 • Manjimup Town Centre Revitalisation Project cf - \$1,316,376 • Manjimup's Agricultural Expansion Project - \$1,813,999 • Local Planning Strategy - \$25,000
Community	<ul style="list-style-type: none"> • Warren Blackwood Alliance of Councils - \$22,049 • Tourism / Business promotion - \$127,997 • Warren Blackwood Small Business Centre Contribution - \$5,000 • Tourist Bureau Contributions - \$125,000 • Ratepayer Brochure Production - \$12,500 • Community contributions (various) - \$109,862 • Kids in Sport program - \$86,291 • Clubs and sporting group rates concession - \$47,967 • Manjimup Community Bus - \$24,660 • Library Services (net operating) - \$413,252 • Telecommunications Facilities Maintenance - \$7,000 • Youth Development - \$55,516 • Home and Community Care - \$1,142,260 • Medical Practitioner Accommodation - \$1,608,675 • Manjimup Regional AquaCentre (net operating) - \$781,615 • Pemberton Main Street Project - \$250,000 • Manjimup Pistol Club building refurb contribution - \$30,000 • Walpole SES Building cf - \$309,546 • Manjimup Skate Park Design - \$20,000 • Creation of the Recreation Centre Development Program - \$73,779 • Manjimup Recreation Ground future project development - \$56,900 • Walpole Country Club, Synthetic Greens - \$107,720 • Health Services contribution – Walpole \$20,000
Environment	<ul style="list-style-type: none"> • Fuel Hazard Reduction Program - \$113,747 • Maintenance program for non ESL funded Fire appliances - \$8,000 • Annunaka Compensation Basin cf - \$34,118 • Fire prevention / control Council Reserves - \$60,000 • Operational fire control Bush Fire Brigades - \$135,220 • Mottram St environmental works - \$48,503 • Sustainability Plan - \$10,000 • Weed control - \$30,300 • New Street Trees - \$15,000 • Feral pig control – \$10,000 • Kerbside recycling service- \$286,590 • Contribution to Warren Catchment Council – \$13,087 • Peak Period Litter Collection - \$6,000 • Chemical toilet dump point in Walpole - \$32,000 • Movement of Liquid Waste Facility to Ralston Rd Tip site - \$55,000
Financial	<ul style="list-style-type: none"> • Increase in Financial Assistance Grant - \$157,641 • Increase in Local Roads Grant - \$92,635 • Real rates growth - \$43,000 • Private works/resource sharing income - \$234,150 • Windy Harbour lease development - \$30,650
Services and Functions	<ul style="list-style-type: none"> • Waste management - \$1,527,066 • Road, drainage and footpath construction - \$4,819,539 • Total road maintenance - \$2,846,888 • Footpath and cycleway expansion - \$215,500 • Bridge Replacement – \$861,000 • Bridge Maintenance Program - \$137,400 • Building Maintenance Program - \$171,287

Rates 2014/15

Council has adopted the following rates for 2014/15 which seeks to raise a total of \$7,923,494. After allowing for real rates growth of \$43,000 the rates raised represent an average increase of **5.85%** over last year's rates. After concessions, **rates represent \$7,875,527 of Council's total source of funds for 2014/15.**

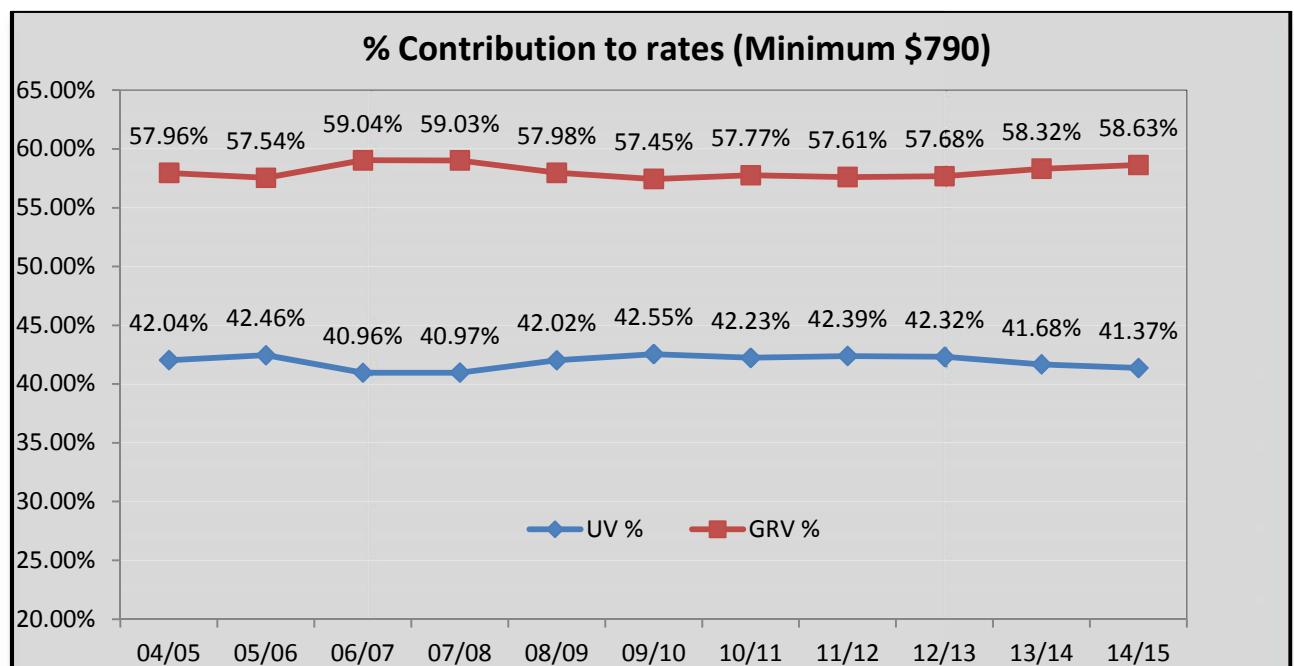
As required under statutory processes the Valuer General carried out GRV revaluation as per Council's 4 year revaluation cycle. The revaluation is effective 1 July 2014 and has been used to calculate the 2014/2015 rates charges. The outcome of this revaluation has seen an overall increase to GRV properties of 14.3%. Council's GRV rate in the dollar was reduced by the 14.3%, and from that point the 5.85% 2014/15 rate rise was then applied to reach the 2014/15 GRV rate in the dollar.

The Rate Setting Statement can be found on **pages 17-19**. The Statement of Rating Income is on **page 23**.

	2013/14	2014/15
General Rate		
GRV	9.4557 cents in the dollar	8.5360 cents in the dollar
UV	0.5854 cents in the dollar	0.6512 cents in the dollar
Minimum Rate		
GRV	\$747	\$790
UV	\$747	\$790
DPAW Dam Lease	\$50	\$50
DPAW Grazing Lease	\$100	\$100
Leases		
DPAW Dam Lease	0.5854 cents in the dollar	0.6512 cents in the dollar
DPAW Grazing Lease	0.5854 cents in the dollar	0.6512 cents in the dollar
Windy Harbour Holiday Cottage Lease	\$523	Precinct 1 \$550 Precinct 2&3 \$575 Precinct 4 \$562
Windy Harbour Professional Fishing Lease	\$787	Precinct 5 \$822

Based on these rates, 41.1% of all GRV ratepayers and 14.4% of all UV ratepayers will be on the minimum rate of \$790. The ratepayers on the minimum rate will incur a rate rise of 5.85%. 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.

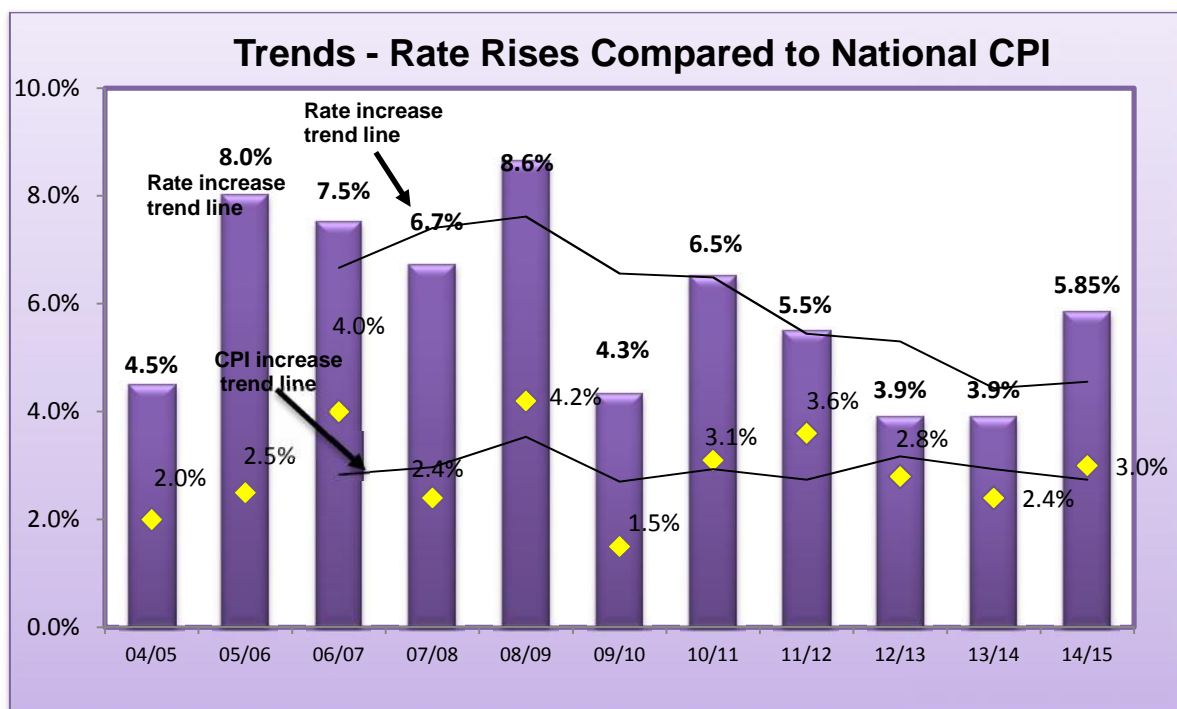
Share of rate burden between UV and GRV



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 **\$47,967**.

History Rate Rises V's CPI



Payment of Rates

Due date for payment

Rates are due for payment by the **10 October 2014**

Instalment option

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

First Instalment	10 October 2014
Second Instalment	2 December 2014
Third Instalment	10 February 2015
Fourth Instalment	10 April 2015

Instalment charges

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

Instalment Administration Charge	\$7.50
(to apply to second, third and fourth instalment)	
Instalment Interest Rate	4.5% per annum
Late Payment Penalty Interest	9.0% per annum

Discounts

No discount is available in 2014/15 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 **\$276.42**.

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 2.7% on average as per contractual obligations.

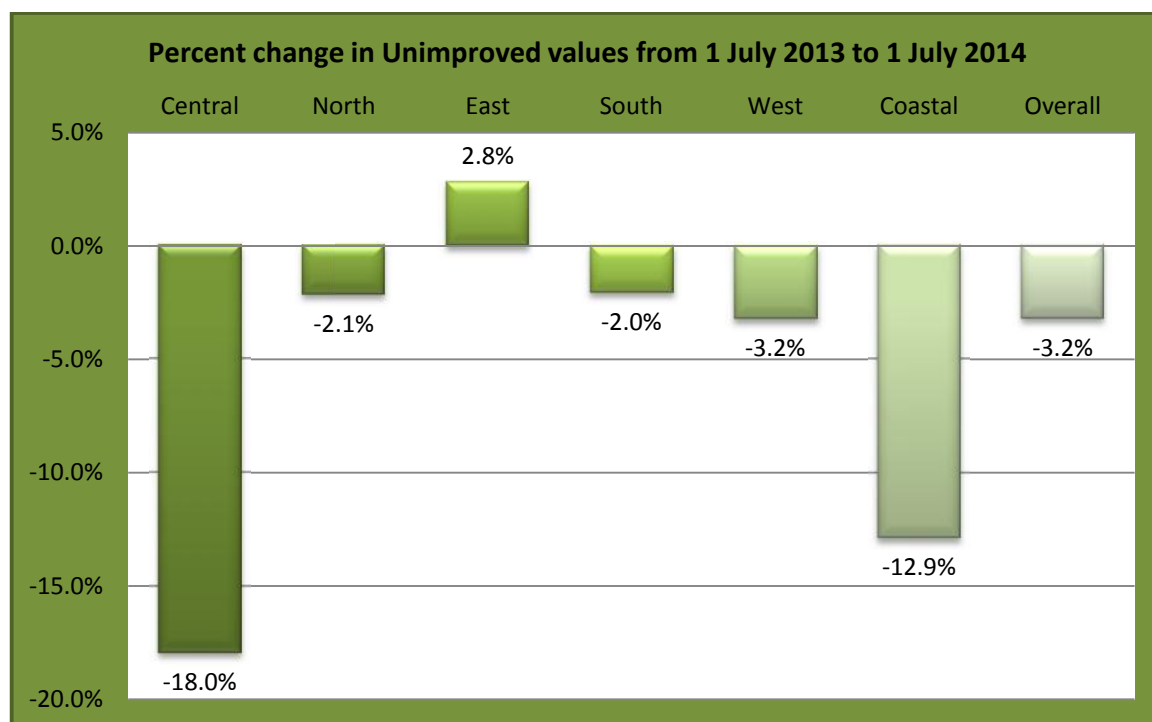
Details relating to waste management can be found on **pages 138-141** and the details of all waste charges are outlined on **pages 189-190**.

	<u>2013/14</u>	<u>2014/15</u>
Collection Fee (domestic)		
240 litre bins	\$336.00	\$346.00
240 litre bins (pensioners & seniors)	\$250.00	\$257.00
140 litre bins	\$194.00	\$199.00
140 litre bins (pensioners & seniors)	\$149.00	\$153.00
Recycling Bin		
240 litre bins	\$91.00	\$93.00
240 litre bins (pensioners & seniors)	\$67.00	\$68.50
360 litre bins	\$108.00	\$111.00

Land Values

UV Rated Properties

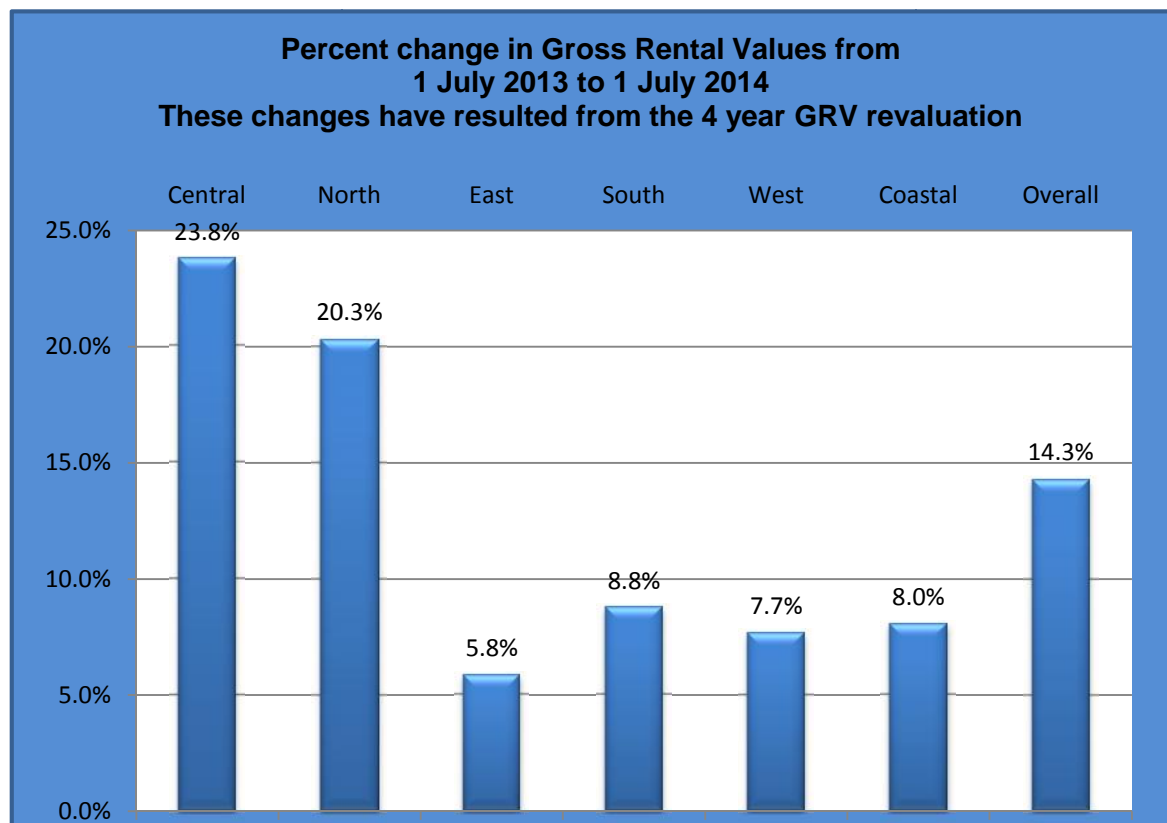
The Valuer General re-values all UV properties annually and the recent valuation indicates an average decrease across the Shire of 3.2% as follows. Property value changes may vary from the average on a property by property basis and accordingly the increase in rates may vary from the overall Shire average increase of 5.85%.



GRV Rated Properties

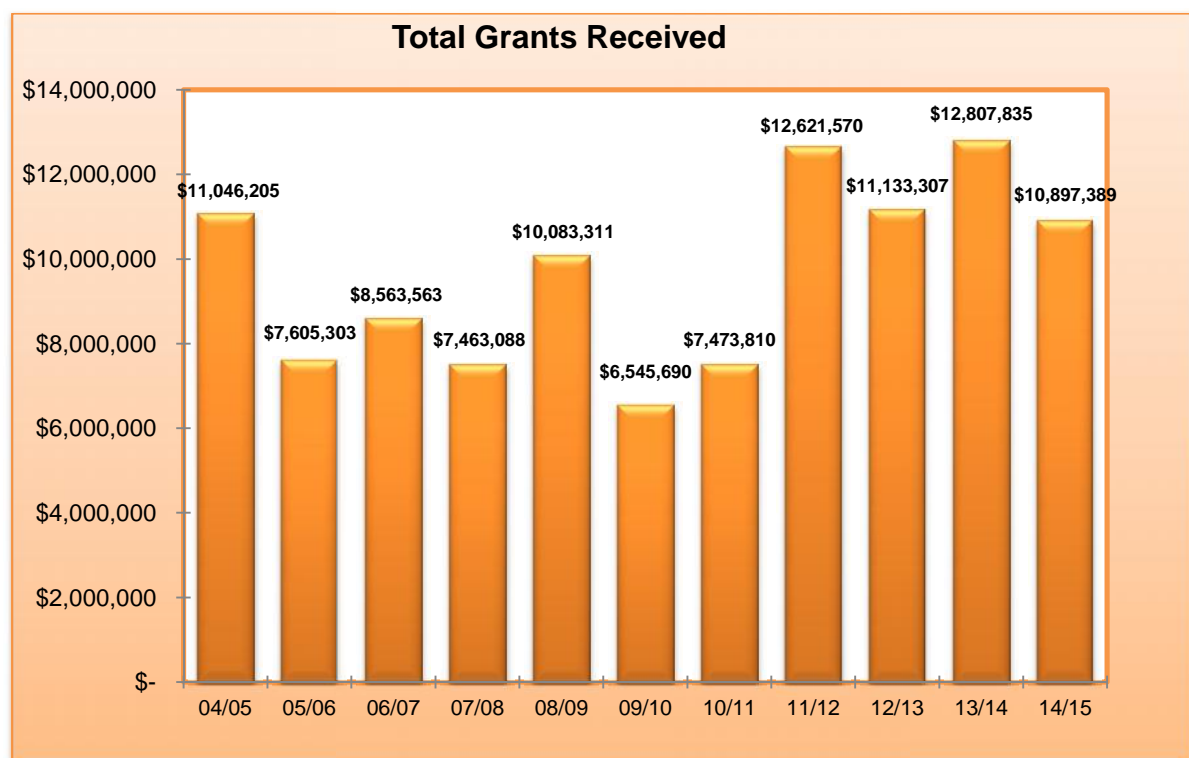
As required under statutory processes the Valuer General carried out a new GRV revaluation as per Council's 4 year revaluation cycle. The revaluation is effective 1 July 2014 and has been used to calculate the 2014/15 rates charges. The outcome of this revaluation has seen an overall increase to GRV properties of 14.3%. Council's GRV rate in the dollar was reduced by the 14.3%, and from that point the 5.85% 2014/15 rate rise was then applied to reach the 2014/15 GRV rate in the dollar.

The outcome of this large GRV revaluation will see some properties pay higher than the 5.85% rate rise dependent upon their individual property value change, with some residents in the low growth areas actually receiving a rate reduction.



Grants receivable

The overall level of grants and subsidies is **\$10,897,389**. This is a decrease from 2013/14 revised budget of \$496,774. Details of grants can be found on **pages 50-52**.



The overall Financial Assistance Grant for "Equalisation Funding" **increased by 6.4% to \$2,628,625**.

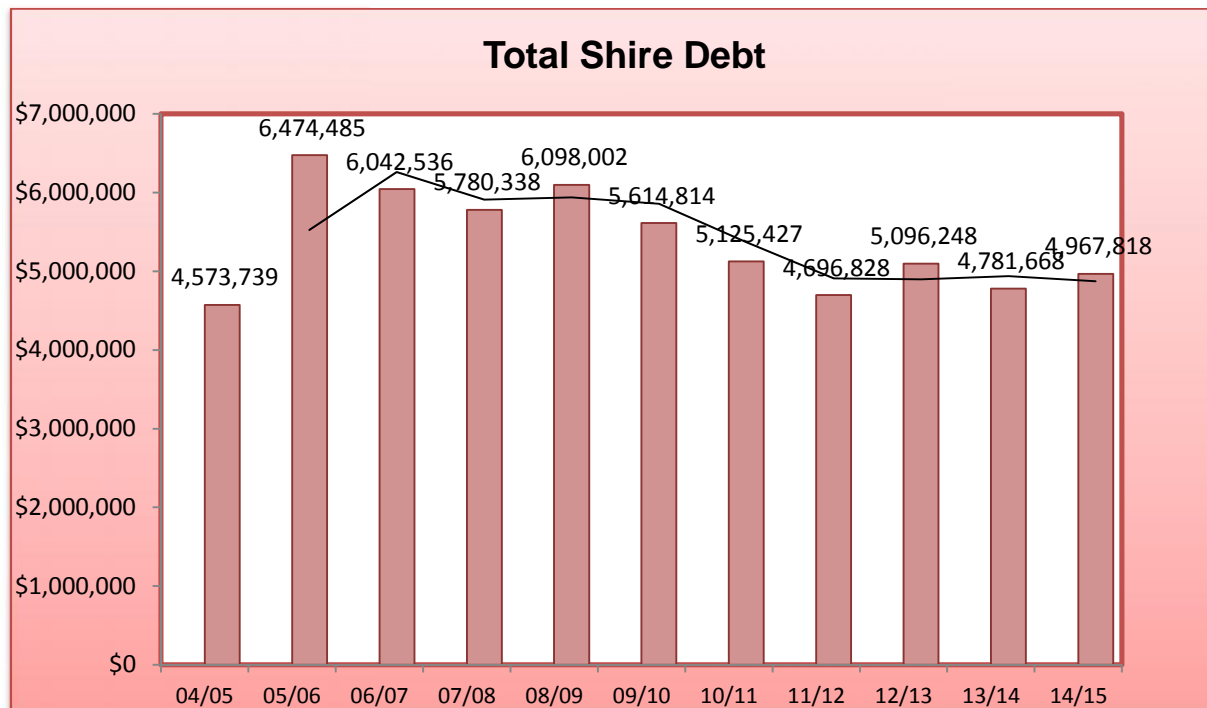
The overall Financial Assistance Grant for "Local Road Funding" **increased by 7.4% to \$1,337,112**.

Debt & Loan Repayments

Total Debt

The total Shire debt projected at 30 June 2015 is **\$4,967,818** being an increase of \$186,150 from 2013/14 (comprising only debt principal repayments on existing debt).

There are two new loans proposed a part of the 2014/15 budget, being \$523,439 for the Medical Professionals Housing Project, and \$107,720 for Walpole Country Club Synthetic Greens.

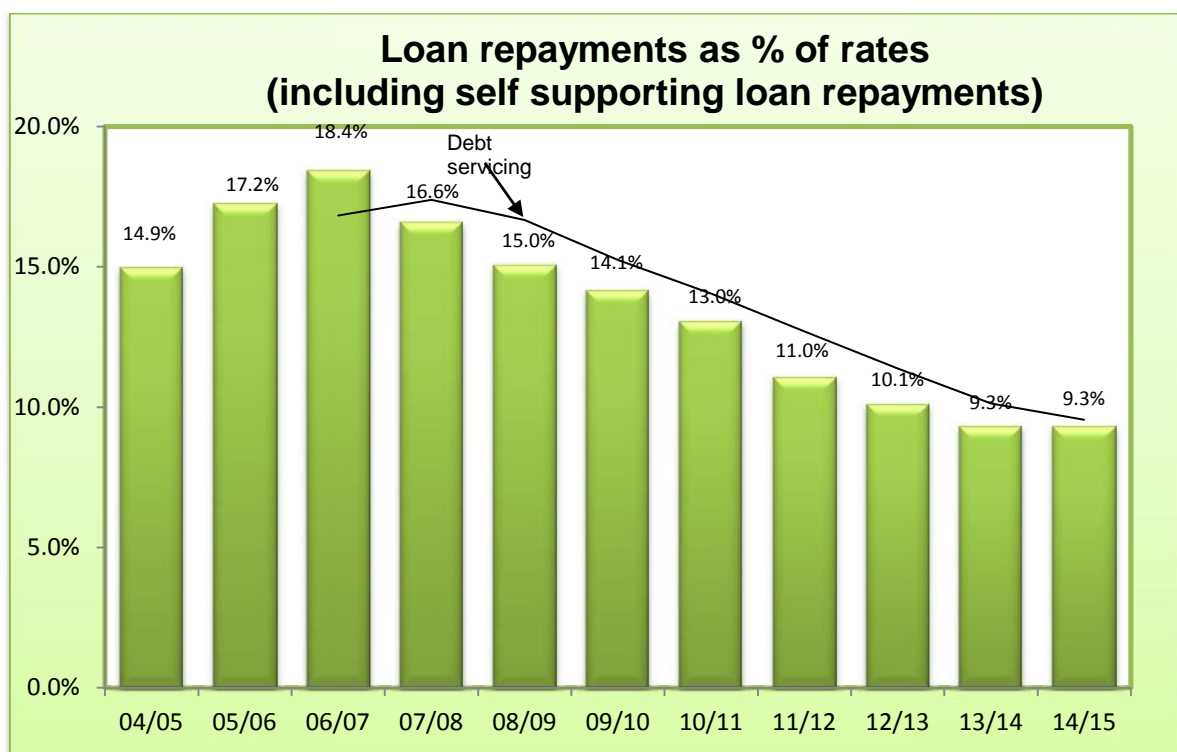


Details of all borrowings and repayments are shown on **pages 44-48**.

Debt servicing

Debt servicing ability remains within Council's self imposed limit of 18% of rate revenue. The projected debt servicing for 2014/15 is 9.25% of rates revenue down from 9.29% in 2013/14.

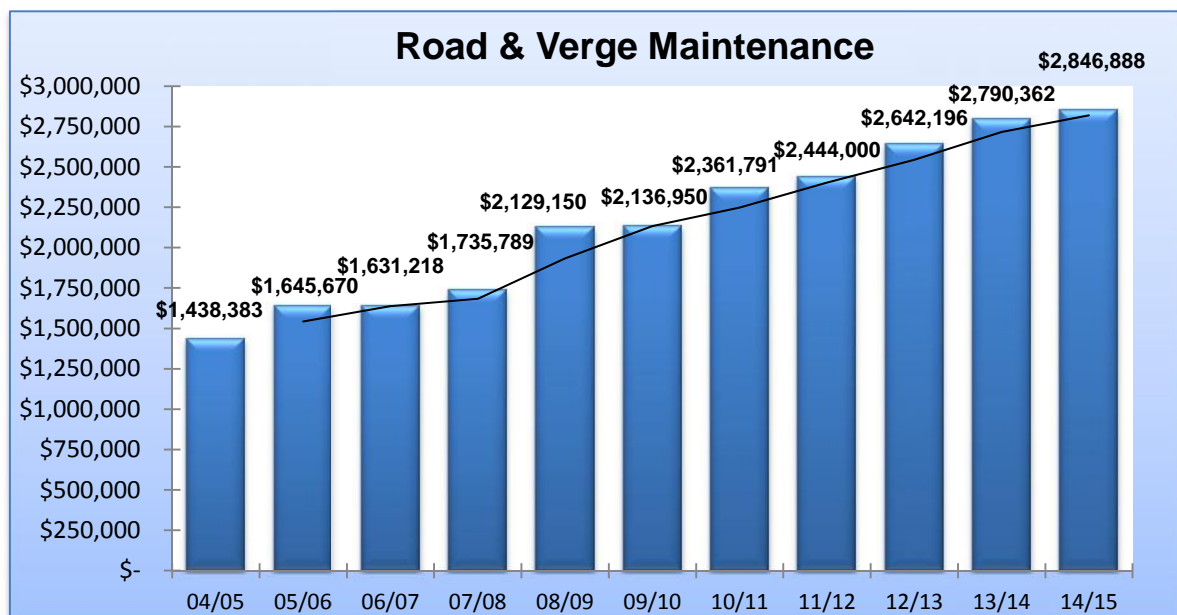
The debt servicing ratio is likely to significantly reduce over the ensuing years as old debt is retired.



Roads, Drains & Verges

Maintenance

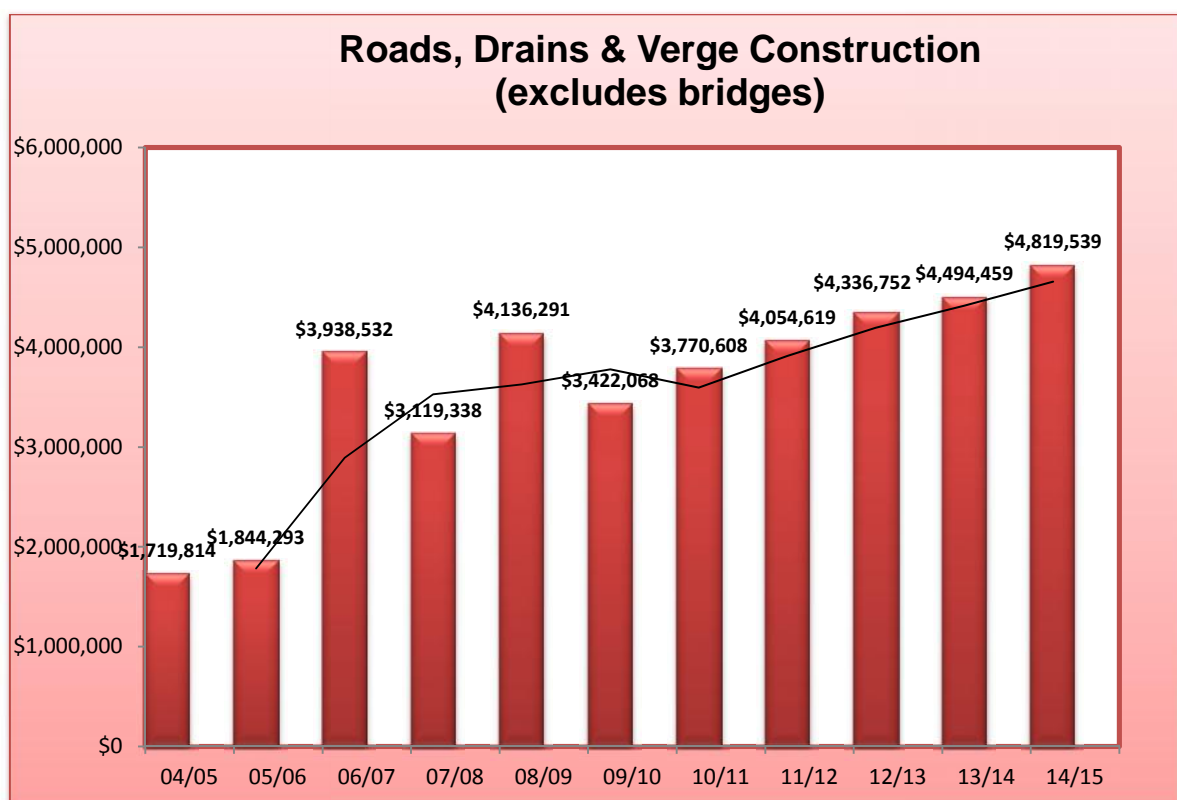
Road and verge maintenance for 2014/15 is **\$2,846,888** representing a 2.0% increase on the prior year of \$56,526.



[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 7.2% to **\$4,819,539** compared with 2013/14 primarily due to increases in both Municipal and Grant funding.



Details of new 2014/15, drain and verge construction projects over \$50,000 are shown below:

Road, Paths & Drainage Works	Cost \$	Source \$			
		Council	Regional Bike Network	Black Spot / Regional Road Group/ Other	Roads to Recovery
Pemberton Main Street Project	250,000	250,000	0	0	0
Ipsen St - Somm to Rob - Recon & Seal	145,000	20,000	0	0	125,000
Wetherall St - Marg to East - Rep & Asphal	270,000	20,000	0	0	250,000
Windy Harbour Rd - Recon & Seal	400,000	50,000	0	300,000	50,000
Middleton Rd - Recon, Drain & Seal	300,000	100,000	0	200,000	0
Perup Rd - Recon & Seal	450,000	100,000	0	300,000	50,000
Bridge Rd - Recon & Seal	375,000	100,000	0	250,000	25,000
Graphite Rd - Reseal	100,000	100,000	0	0	0
Graphite Rd Shared Path - Manjimup	79,800	39,900	39,900	0	0
Johnson St Shared Path - Manjimup	81,200	40,600	40,600	0	0
Pioneer Rd - Resheet	76,000	0	0	76,000	0
Thomson Rd - Resheet	153,000	53,000	0	100,000	0
Boorara Rd - Resheet	97,000	10,000	0	70,000	17,000
Grays Rd - Resheet	60,000	10,000	0	0	50,000

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 2014/15 is \$8,373,547 (depreciation) compared to a capital and maintenance spend of \$7,666,427.

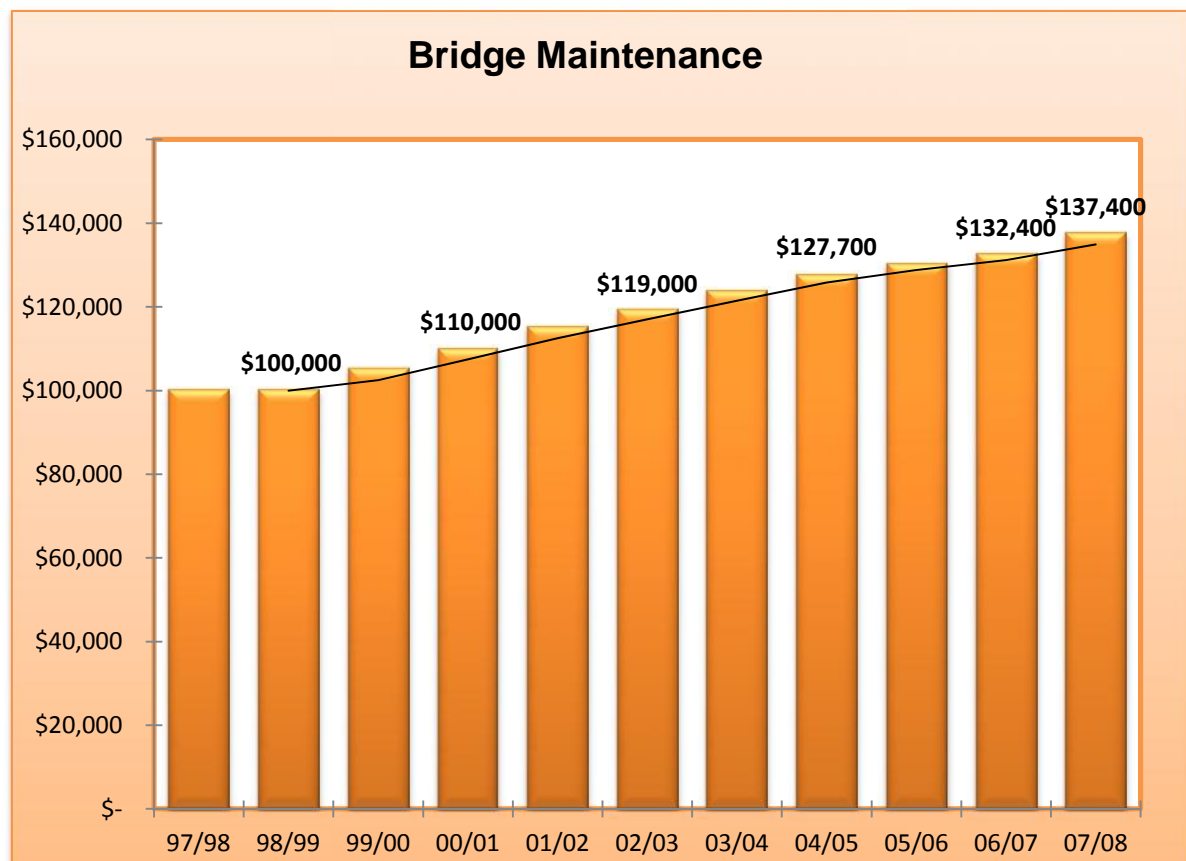
Details of the programmed works can be found on **pages 63-64**.

Bridges

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

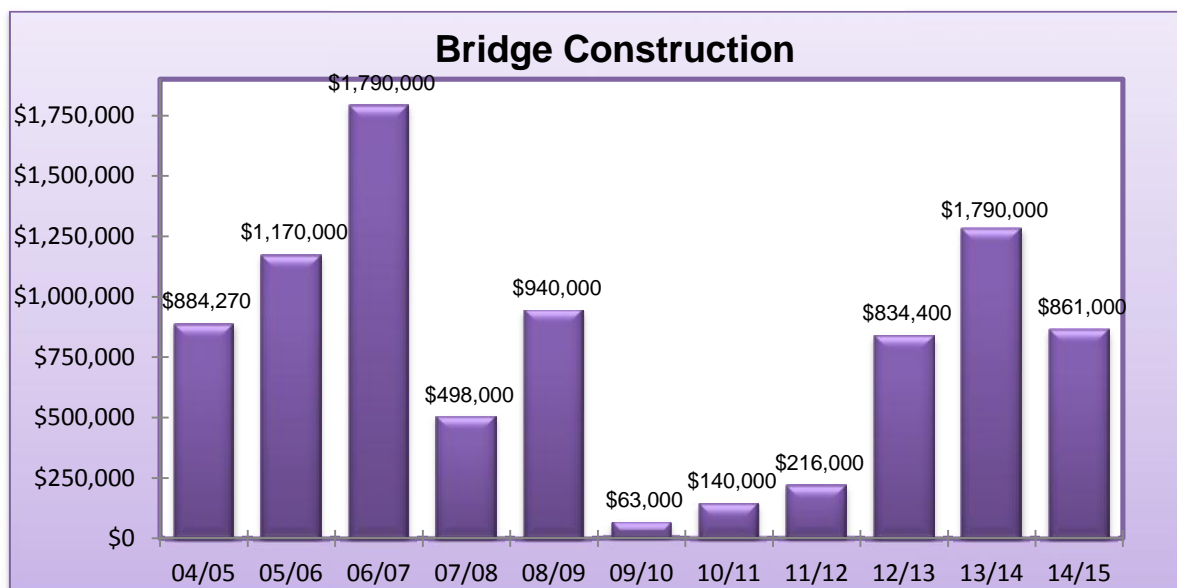
Bridge maintenance

The 2014/15 Budget for bridge maintenance (which is the responsibility of the Shire) has increased to \$137,400. The Shire's bridge crew may also undertake contract bridge work for adjoining Shires.



Bridge construction

The 2014/15 Budget for bridge reconstruction (which is fully funded by the State and Australian Government is \$861,000.



Detailed below are Bridges scheduled for significant reconstruction in 2014/15

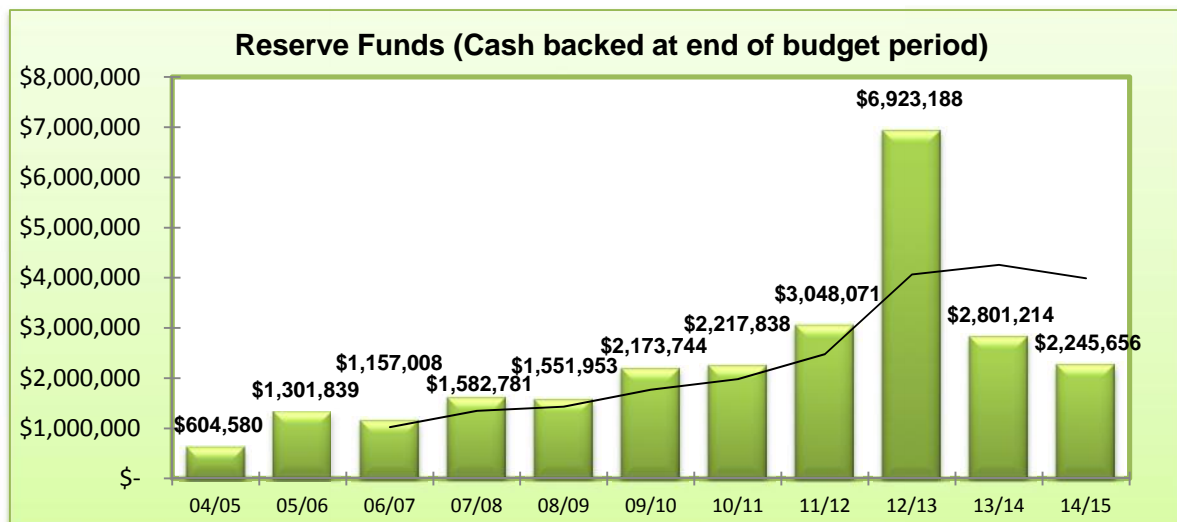
Bridge Works	Cost	Source of Funding		
		Council	Federal Government	State Government
Wheatley Coast Rd	495,000	0	0	495,000
Minchin Road Bridge Replacement	366,000	0	244,000	122,000
TOTAL	861,000	0	244,000	617,000

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

Reserve funds on hand as at the 30 June 2014 were **\$4,348,875** cash backed compared to the anticipated \$2,952,938 (excluding Grants received in advance).

Budgeted transfers to Reserves in 2014/15 are estimated to be **\$1,477,444**. Budgeted funds to be drawn from Reserves in 2014/15 are estimated to be **\$3,589,072** (excluding grants received in advance).

The total reserve funds anticipated to be on hand at 30 June 2015 will decrease by \$2,103,219 to **\$2,245,656**. 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 (\$486,601) and the SuperTown Agricultural Expansion project (\$1,061,060). If these two projects are excluded, Reserves are proposed to decrease by \$563,967 during 2014/15. This reduction is due to Plant replacement items being carried forward from the 2013/14 budget into the 2014/15 budget to be expended.



Full details of the various Reserve funds and their purpose can be found on **pages 39-43**.

Fees & Charges

Details of income expected from fees and charges for 2014/15 can be found on **page 38**.

Asset Sales

The 2014/15 budget proposes \$729,500 of income from light vehicles and items of plant and equipment traded for the purchase of new assets. Details of assets to be sold can be found on **page 61**.

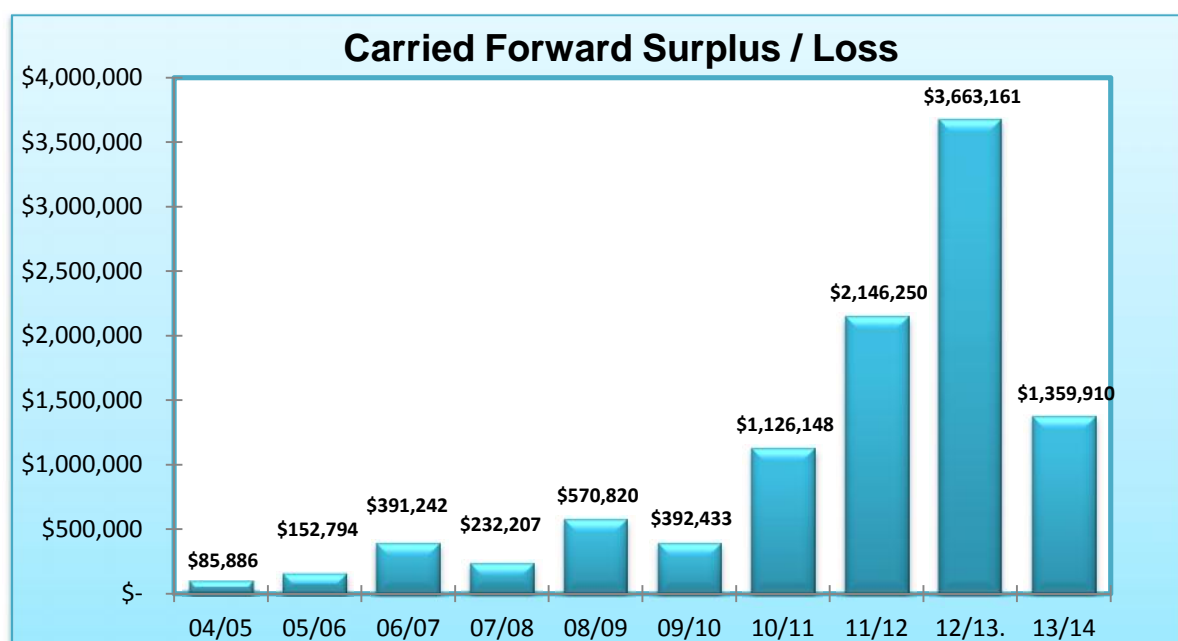
Asset Purchases

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 55-74**.

Type	Project	Cost	Source of Funds	
			Council	Other
Buildings & reserves	Medical Accommodation	1,608,675	523,439	1,085,236
	Manjimup Town Centre Revitalisation c/f	1,316,376	0	1,316,376
	SES Building in Walpole c/f	309,546	0	309,546
	Timber Museum Relocation	100,000	50,000	50,000
	Water Tanks / Security Windy Harbour	50,000	50,000	0
Plant & equipment	WA13241 Vibe Roller	180,000	180,000	0
	WA13818 Grader Purchase	380,000	380,000	0
	Powered Broom	60,000	60,000	0
	Personnel Carrier 5 Seater (SES)	80,000	0	80,000
	Landcruiser troop carrier 11 Seater (SES)	80,000	0	80,000
	Hino Ranger 8T Tipper	145,310	145,310	0
	DAF CT85.430 (WA14426)	222,950	222,950	0
	Mitsubishi 12T Tipper (WA13672)	198,050	198,050	0
	25 Seater Bus - HACC	165,100	0	165,100

Carried Forward Surplus / Loss

The carried forward surplus from the 2013/14 financial year is expected to be **\$1,359,910**. In previous years the advance quarterly payment of the Financial Assistance Grant has been included as a unrestricted cash carry forward, in June 2014 the advance payment was cancelled, so comparing this year to previous years is difficult. 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 2013/2014 surplus of **\$530,135** [2012/13 surplus of \$292,507]. It is anticipated that this surplus entirely comprises municipal funds set aside for planned projects and operations in 2013/14 that were not completed and have been carried forward into 2014/15.



No surplus or deficit is budgeted for year ending 30 June 2015. Details of the carried forward surplus are on **page 53**.

Divisions, Departments & Employees

In order to maintain accountability and performance benchmarking, the 2014/15 Budget has been formulated on the basis of "Departmental" areas of responsibility.

Division	Department	Employees FTE		Page #'s
		2013/14	2014/15	
Office of Chief Executive Officer	Office of Chief Executive Officer	6.4	5.6	78-80
Statutory & Corporate Services	Administration & Finance Environmental Health Rangers and Emergency Services Planning and Sustainability Building Services ICT Services	28.0	34.0	81-114
Community Services	HACC Community Services Recreation Services Library Services	31.2	33.2	115-137
Works & Services	Technical Services Works & Services Parks & Gardens	45.6	50.2	138-163
TOTAL		111.2	123.2	

At the start of 2014/15, Shire municipal employees will total 106.9 FTE whilst grant funded employees will total 16.3 FTE. The major reason for the increase in employees are additional grant funded employees and the taking over of the Property Care Team from ACTIV.

A rate setting statement by Departments can be found on **page 77** and detailed expenditure for each of the 14 Departments listed above can be found on **pages 78-163**.

Conclusion

In what is expected to be a financially challenging year, the organisation has put together a responsible budget that 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 2014/15 Budget requires a 5.85% 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:

- The continuation of the Manjimup Supertown projects comprising the Manjimup's Agricultural Expansion project (\$1,813,999) and Manjimup's Town Centre Revitalisation project (\$1,316,376);
- Increased investment in capital works and maintenance of infrastructure such as roads, bridges, footpaths, and vegetation control;
- Funding of Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2017 initiatives;
- Continuation of Medical Accommodation project, with the injection \$523,439 of Council funds to complete the project;
- Continuation of the successful fuel hazard reduction program;
- An increased focus on the management and future planning of Council's assets; and
- Setting aside funds to support the success of our community groups running Shire Recreation Facilities in our towns.

Two new borrowings are proposed in 2014/15 being \$523,439 for the Medical Professionals Housing Project, and \$107,720 for Walpole Country Club Synthetic Greens. Total Shire debt will increase by \$186,150 with the two new borrowings but this is tempered by old debt retirement. Importantly, debt servicing remains well within accepted limits and Reserve funding levels remain generally healthy.

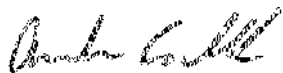
The impact of the removal of the Royalties for Regions Country Local Government Fund has resulted in a net reduction impact of \$1,674,116 worth of capital activities. This has required the organisation to refocus activities and work hard to secure other funding through external grant opportunities. Even with the challenges of the removal of the Royalties for Regions Country Local Government Fund, 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, Commodity Route Funding, Special Bridge Grants, Royalties for Regions, 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, reduction in grant funding and a reasonable 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 2014/15 suggests that the Shire of Manjimup is proposing average increases in the region.

The detailed Shire of Manjimup's 2014/15 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

Appreciation is given to councillors and staff involved in the preparation of the 2014/15 Budget.



Andrew Campbell
Chief Executive Officer
Shire of Manjimup
14 August 2014



Wade DeCampo
Shire President
Shire of Manjimup
14 August 2014

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2014/2015 Adopted Budget

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Statutory Reports

SHIRE OF MANJIMUP				
Rate Setting Statement (by Nature/Type) for the year ending 30 June 2015				
	Notes	2013/2014		2014/2015
		Actual \$	Rev Budget \$	Adopted Budget \$
Revenue				
Rates	6-9	106,281	106,752	114,529
Operating Grants, Subsidies and Contributions	21	4,463,758	4,572,845	6,504,075
Non Operating Grants, Subsidies and Contributions	21	4,854,876	6,821,318	4,393,314
Profit on Asset Disposal	22	31,550	313,547	182,275
Fees & Charges	11	2,651,613	2,486,628	2,621,183
Service Charges	12	0	0	0
Interest Earnings	27	330,776	290,951	244,840
Other Revenue		943,057	967,875	957,022
		13,381,911	15,559,916	15,017,238
Operating Expenditure				
Employee Costs	27	(8,622,720)	(8,509,123)	(9,001,800)
Materials and Contracts	27	(6,434,540)	(7,473,824)	(7,199,849)
Utility Charges	27	(688,704)	(662,962)	(669,153)
Depreciation	23	(11,120,635)	(11,395,078)	(11,426,554)
Loss on Asset Disposal	22	(539,665)	(40,736)	(48,801)
Interest Expenses	14	(302,616)	(302,615)	(283,611)
Insurance Expenses	27	(600,400)	(556,693)	(577,860)
Other Expenditure	27	(594,177)	(417,816)	(324,530)
		(28,903,458)	(29,358,847)	(29,532,158)
Net Operating Result Excluding Rates		(15,521,547)	(13,798,931)	(14,514,920)
Adjustments for Cash Budget Requirements				
<i>Non-Cash Expenditure & Income</i>				
Net Profit on Sale of Assets	23	508,115	(272,811)	(133,474)
Deprecation on Assets	22	11,120,635	11,395,078	11,426,554
Leave Provisions		8,873	170,209	181,859
Other		0	10,000	10,000
Net Non-Cash Expenditure and Revenue		11,637,623	11,302,476	11,484,939
<i>Capital Expenditure and Revenue</i>				
Purchase Land & Buildings	29d	(521,302)	(2,429,355)	(2,445,417)
Purchase Infrastructure Assets	29e	(5,556,341)	(8,204,530)	(6,402,415)
Purchase Plant & Machinery	29a	(2,076,691)	(3,073,490)	(1,680,854)
Purchase Motor Vehicles	29b	(280,481)	(288,000)	(317,500)
Purchase Furniture & Equipment	29c	(77,530)	(183,631)	(284,633)
Proceeds from Disposal of Assets	29f	277,482	615,496	729,500
Repayment of Loan Principal	14g	(427,249)	(427,249)	(445,009)
Proceeds from New Loans	14h	0	0	631,159
Self-supporting Loan Principal Income	14d	33,086	40,533	42,478
Unexpended Loan Funds Brought Forward	14b	227,345	572,480	344,435
Transfers to Reserves	13d	(2,391,750)	(1,442,923)	(1,477,444)
Transfers from Reserves	13e	4,984,143	6,276,014	4,372,305
Net Cash from Investing Activities		(5,809,286)	(8,544,655)	(6,933,395)
Restricted Assets		0	0	727,939
Estimated Surplus/(Deficit) July 1 B/Fwd	24	3,663,161	3,663,161	1,359,910
Estimated (Surplus)/Deficit June 30 C/Fwd		(1,365,294)	0	0
AMOUNT REQUIRED TO BE RAISED FROM RATES		(7,395,343)	(7,377,949)	(7,875,527)

SHIRE OF MANJIMUP				
Rate Setting Statement (by Program) for the year ending 30 June 2015				
	Notes	2013/2014		2014/2015
		Actual \$	Rev Budget \$	Adopted Budget \$
Revenue				
Governance	27	1,196,195	1,181,783	1,232,586
General Purpose Funding	27	1,449,874	1,440,019	2,754,625
Law, Order, Public Safety	27	1,072,972	1,597,987	930,329
Health	27	499,982	1,248,120	843,198
Education and Welfare	27	1,186,367	1,345,197	1,337,723
Housing	27	62,577	55,535	48,360
Community Amenities	27	1,720,757	1,723,750	1,787,281
Recreation & Culture	27	1,296,976	1,546,920	863,462
Transport	27	4,379,921	4,782,532	4,631,431
Economic Services	27	146,499	111,950	107,950
Other Property and Services	27	369,792	526,122	480,293
		13,381,911	15,559,916	15,017,238
Operating Expenditure				
Governance	27	(2,589,090)	(2,540,853)	(2,591,744)
General Purpose Funding	27	(111,597)	(122,000)	(30,000)
Law, Order, Public Safety	27	(1,534,341)	(1,531,540)	(1,616,697)
Health	27	(264,656)	(273,092)	(331,144)
Education and Welfare	27	(1,598,173)	(1,597,571)	(1,410,401)
Housing	27	(489,888)	(2,000)	(2,000)
Community Amenities	27	(2,359,795)	(2,261,053)	(2,322,153)
Recreation & Culture	27	(4,447,563)	(4,705,747)	(4,975,078)
Transport	27	(12,010,342)	(12,148,159)	(12,121,382)
Economic Services	27	(3,037,816)	(3,941,798)	(3,834,963)
Other Property and Services	27	(460,199)	(235,034)	(296,596)
		(28,903,458)	(29,358,847)	(29,532,158)
Net Operating Result Excluding Rates		(15,521,547)	(13,798,931)	(14,514,920)
Adjustments for Cash Budget Requirements				
<i>Non-Cash Expenditure & Income</i>				
Net Profit on Sale of Assets	23	508,115	(272,811)	(133,474)
Deprecation on Assets	22	11,120,635	11,395,078	11,426,554
Leave Provisions		8,873	170,209	181,859
Other		0	10,000	10,000
Net Non-Cash Expenditure and Revenue		11,637,623	11,302,476	11,484,939
<i>Capital Expenditure and Revenue</i>				
Purchase Land & Buildings	29d	(521,302)	(2,429,355)	(2,445,417)
Purchase Infrastructure Assets	29e	(5,556,341)	(8,204,530)	(6,402,415)
Purchase Plant & Machinery	29a	(2,076,691)	(3,073,490)	(1,680,854)
Purchase Motor Vehicles	29b	(280,481)	(288,000)	(317,500)
Purchase Furniture & Equipment	29c	(77,530)	(183,631)	(284,633)
Proceeds from Disposal of Assets	29f	277,482	615,496	729,500
Repayment of Loan Principal	14g	(427,249)	(427,249)	(445,009)
Proceeds from New Loans	14h	0	0	631,159
Self-supporting Loan Principal Income	14d	33,086	40,533	42,478
Unexpended Loan Funds Brought Forward	14b	227,345	572,480	344,435
Transfers to Reserves	13d	(2,391,750)	(1,442,923)	(1,477,444)
Transfers from Reserves	13e	4,984,143	6,276,014	4,372,305
Net Cash from Investing Activities		(5,809,286)	(8,544,655)	(6,933,395)
Restricted Assets		0	0	727,939
Estimated Surplus/(Deficit) July 1 B/Fwd	24	3,663,161	3,663,161	1,359,910
Estimated (Surplus)/Deficit June 30 C/Fwd		(1,365,294)	0	0
AMOUNT REQUIRED TO BE RAISED FROM RATES		(7,395,343)	(7,377,949)	(7,875,527)

Shire of Manjimup				
Summarised Rate Setting Statement for the Year ending 30 June 2015				
	Notes	2013/2014		2014/2015
		Actual \$	Revised Budget \$	Adopted Budget \$
Operating Revenue				
Normal Income	27	7,634,039	7,566,650	9,820,315
Abnormal Income	27	892,997	1,171,948	803,609
Operating Expenditure				
Normal Expenditure	27	(26,168,218)	(25,810,462)	(26,442,423)
Abnormal Expenditure	27	(2,735,240)	(3,548,385)	(3,089,735)
		(20,376,422)	(20,620,249)	(18,908,234)
Add				
Capital - Grants & Contributions	27	4,854,876	6,821,318	4,393,314
Proceeds from Sale of Assets	22	508,115	(272,811)	(133,474)
Leave Provisions Written Back	13b	8,873	170,209	181,859
Depreciation Written Back	23	11,120,635	11,395,078	11,426,554
Other		0	10,000	10,000
		16,492,498	18,123,794	15,878,253
Less Capital Expenditure				
Purchase Infrastructure Assets	29e	(5,556,341)	(8,204,530)	(6,402,415)
Purchase Motor Vehicles	29b	(280,481)	(288,000)	(317,500)
Purchase Plant & Machinery	29a	(2,076,691)	(3,073,490)	(1,680,854)
Purchase Furniture & Equipment	29c	(77,530)	(183,631)	(284,633)
Purchase Land & Buildings	29d	(521,302)	(2,429,355)	(2,445,417)
Asset Disposed	22	277,482	615,496	729,500
		(8,234,863)	(13,563,510)	(10,401,319)
Less				
Repayment of Loan Principal	14g	(427,249)	(427,249)	(445,009)
Self-supporting Loan Principal Income	14d	33,086	40,533	42,478
Transfers to Reserves	13d	(2,391,750)	(1,442,923)	(1,477,444)
		(2,785,913)	(1,829,639)	(1,879,975)
Add Funding Sources				
Transfers from Reserves	13e	4,984,143	6,276,014	4,372,305
Proceeds from Loans	14h	0	0	631,159
Unexpended Loan Funds Carried Forward	14b	227,345	572,480	344,435
Restricted Assets		0	0	727,939
Estimated (Surplus)/Deficit July 1 B/Fwd	24	3,663,161	3,663,161	1,359,910
Estimated (Surplus)/Deficit June 30 C/Fwd		(1,365,294)	0	0
		7,509,355	10,511,655	7,435,748
AMOUNT REQUIRED TO BE RAISED FROM RATES		(7,395,345)	(7,377,949)	(7,875,527)

SHIRE OF MANJIMUP				
Statement of Cash Flows for year ending 30 June 2015				
	Notes	2013/2014		2014/2015 BUDGET \$
		Projected \$	Revised Budget \$	
Cash Flows from Operating Activities				
Receipts				
Rates (inc. Rubbish & Windy Harbour Leases)		7,496,745	7,471,975	8,004,226
Grants, Subsidies & Contributions - Operating		4,454,684	4,670,219	6,504,075
Contributions, Reimbursements, Donations				
Fees & Charges		2,627,835	2,491,768	2,621,183
Interest Earnings		333,160	302,231	244,840
Other Revenue		1,008,002	974,200	957,022
		15,920,426	15,910,393	18,331,346
Payments				
Employee Costs		(8,570,894)	(8,308,112)	(8,962,195)
Materials & Contracts		(6,359,145)	(7,443,568)	(7,272,374)
Utilities (gas, electricity, water etc)		(687,920)	(662,962)	(669,153)
Interest Expenses		(307,289)	(307,288)	(283,394)
Insurance Expenses		(600,400)	(556,693)	(577,860)
Other Expenditure		(345,954)	(183,249)	(299,549)
		(16,871,602)	(17,461,872)	(18,064,525)
Net Cash Provided By Operating Activities		(951,175)	(1,551,479)	266,821
Cash Flows from Investing Activities				
Payments				
Purchase Buildings		(644,243)	(2,429,355)	(2,445,417)
Purchase Infrastructure Assets		(6,178,997)	(8,204,530)	(6,438,898)
Purchase Plant & Machinery		(1,944,975)	(3,704,175)	(2,594,380)
Purchase Furniture & Equipment		(82,998)	(183,631)	(284,633)
Purchase Tools		(74)	-	-
Purchase Land		(370)	-	-
Receipts				
Grants, Contributions & Subsidies for the Development of Assets		4,520,463	7,320,332	4,885,788
Bonds & Deposits		-	-	-
Disposal of Assets	23	277,482	615,496	729,500
Net Cash Used in Investing Activities		(4,053,712)	(6,585,863)	(6,148,040)
Cash Flows from Financing Activities				
Proceeds from New Debentures		-	-	631,159
Proceeds from Self Supporting Loans		40,533	40,533	42,478
New Self Supporting Loan issues		60	(310,986)	(309,546)
Repayment of Debentures		(427,249)	(427,249)	(445,009)
Net Cash Provided By Financing Activities		(386,656)	(697,702)	(80,918)
Net increase/(decrease) in cash held		(5,391,544)	(8,835,044)	(5,962,137)
Net Increase (Decrease) in Cash Held				
Cash at Beginning of year		15,471,065	15,471,065	10,079,520
Cash at End of year		10,079,520	6,636,021	4,117,382
NET MOVEMENT OF CASH HELD		(5,391,544)	(8,835,044)	(5,962,137)

SHIRE OF MANJIMUP				
Statement of Cash Flows for year ending 30 June 2015				
	Notes	2013/2014		2014/2015 BUDGET
		Projected \$	Revised Budget \$	
a) Reconciliation of Cash				
For the purpose of the Statement of Cashflows, cash includes cash on hand, cash management trust, investment account and unspent loans. Estimated cash at the end of the reporting period is as follows:				
Cash, Cash Management Trust, Investment Unspent Loan Funds		10,079,520	6,636,021	4,117,382
		10,079,520	6,636,021	4,117,382
b) Reconciliation of Net Cash				
Change in net assets resulting from operations		8,126,203	6,420,982	6,639,393
Depreciation	24	(11,120,635)	(11,395,078)	(11,426,554)
Net Profit/Loss on Asset Disposal	23	(508,115)	272,811	133,474
Movement in rate debtors		4,879	12,726	(14,170)
Movement in sundry debtors		465,406	-	(492,474)
Movement in inventory		(17,925)	(42,376)	(23,051)
Movement in prepayments		(151)	-	-
Movement in other debtors		-	(27,068)	-
Movement in grants in advance		-	-	-
Movement in bonds & deposits		-	-	-
Movement in accrued employee deductions		-	-	-
Movement in hours bank		5,149	(5,663)	(5,813)
Movement in accrued FESA levy		-	-	-
Movement in provision of PAYG		(13,831)	(10,373)	(11,542)
Movement in accrued income (debtors)		(145,902)	(592,064)	-
Movement in accrued interest income		-	-	-
Movement in trade creditors		(41,033)	32,816	(3,723)
Movement in accrued expenses		(3,321)	(6,119)	99,299
Movement in accrued salary & wages		(37,637)	(26,446)	(18,810)
Movement in accrued interest expense		4,673	4,673	(217)
Movement in provision annual leave & LSL		(14,254)	(139,568)	(3,440)
Movement in provision employee other		(250)	-	-
Movement provision for doubtful debts		-	13,975	4,175
Movement income in advance		(19,568)	-	-
Movement in deferred rates		-	-	-
Movement in bonds (housing)		-	-	-
Movement GST		(252,975)	(282,080)	(29,156)
Movement other		-	-	-
Capital - Grants		4,587,891	7,293,263	4,845,837
Capital - Community Contributions		(67,429)	27,068	39,951
Net Cash from Operating Activities		951,175	1,551,479	(266,821)
c) Credit Standby Arrangement				
Bank Overdraft Limit				
Bank Overdraft at balance date		-	-	-
Total amount of Credit Unused		-	-	-
Total amount of Credit Unused		-	-	-

SHIRE OF MANJIMUP				
Statement of Comprehensive Income (Program) for the year ending 30 June 2015				
	Notes	2013/2014		2014/2015
		Actual \$	Rev Budget \$	Adopted Budget \$
Revenue				
Governance	27	1,196,195	1,181,783	1,229,349
General Purpose Funding	27	8,845,216	8,817,968	10,630,152
Law, Order, Public Safety	27	545,542	498,292	448,849
Health	27	99,982	48,120	43,198
Education and Welfare	27	1,182,729	1,338,766	1,277,432
Housing	27	62,577	55,535	48,360
Community Amenities	27	1,712,575	1,715,568	1,732,281
Recreation & Culture	27	668,790	790,968	771,657
Transport	27	1,061,242	987,935	1,708,302
Economic Services	27	146,499	107,950	107,950
Other Property and Services	27	369,480	260,114	319,646
		15,890,828	15,802,999	18,317,176
Expenses excluding Finance Costs				
Governance	27	(2,577,157)	(2,529,221)	(2,582,354)
General Purpose Funding	27	(111,597)	(122,000)	(30,000)
Law, Order, Public Safety	27	(1,520,817)	(1,518,016)	(1,593,482)
Health	27	(264,656)	(273,092)	(324,381)
Education and Welfare	27	(1,597,461)	(1,597,571)	(1,400,544)
Housing	27	(555)	(2,000)	(2,000)
Community Amenities	27	(2,319,151)	(2,225,368)	(2,283,861)
Recreation & Culture	27	(4,246,233)	(4,506,865)	(4,790,115)
Transport	27	(12,010,342)	(12,148,159)	(12,121,382)
Economic Services	27	(3,037,816)	(3,941,798)	(3,834,963)
Other Property and Services	27	(375,395)	(151,406)	(236,664)
		(28,061,178)	(29,015,496)	(29,199,746)
Finance Costs				
Governance		(11,632)	(11,632)	(9,390)
Law, Order, Public Safety		(13,524)	(13,524)	(12,494)
Health		0	0	(1,865)
Community Amenities		(35,685)	(35,685)	(33,351)
Recreation & Culture		(198,882)	(198,882)	(184,963)
Other Property and Services		(42,892)	(42,892)	(41,548)
		(302,615)	(302,615)	(283,611)
Non-Operating Grants Subsidies, Contributions				
Law, Order, Public Safety		507,460	1,097,711	474,894
Health		400,000	1,200,000	800,000
Education and Welfare		3,638	6,431	60,291
Community Amenities		8,182	8,182	55,000
Recreation & Culture		616,917	714,397	80,000
Transport		3,318,678	3,794,597	2,923,129
		4,854,876	6,821,318	4,393,314
Profit/(Loss) on Disposal of Assets				
Governance		(301)	0	3,237
Law, Order, Public Safety		19,970	1,984	(4,135)
Health		0	0	(4,898)
Education and Welfare		(712)	0	(9,857)
Housing		(489,333)	0	0
Community Amenities		(4,959)	0	(4,941)
Recreation & Culture		8,820	41,555	11,805
Economic Services		0	4,000	0
Other Property and Services		(41,600)	225,272	142,263
		(508,115)	272,811	133,474
NET RESULT		(8,126,205)	(6,420,983)	(6,639,393)
Other Comprehensive Income		0	0	0
TOTAL COMPREHENSIVE INCOME		(8,126,205)	(6,420,983)	(6,639,393)

SHIRE OF MANJIMUP						
General Purpose Income for Year Ending 30 June 2015						
	2013/2014			2014/2015		
	No of Assess	REVISED BUDGET	Valuations	No of Assess	BUDGET	Valuations
General Rate						
GRV Rate in \$0.08536	2020	\$ 2,907,086	\$ 30,481,340	2326	\$ 3,352,053	\$ 39,269,605
UV Rate in \$0.006512	1373	\$ 2,895,300	\$ 519,829,900	1363	\$ 3,094,851	\$ 475,253,600
CALM Leases - Dam	0	\$ -	\$ -	0	\$ -	\$ -
Urban Farmland Rate						
UV Rate in \$						
Minimum Rate						
GRV @ \$790	1877	\$ 1,402,119	\$ 11,300,380	1625	\$ 1,283,750	\$ 10,072,440
UV @ \$790	246	\$ 183,762	\$ 26,318,126	231	\$ 182,490	\$ 17,989,224
Urban Farmland						
CALM Leases @ \$50	3	\$ 150	\$ 5,900	3	\$ 150	\$ 5,800
CALM Leases @ \$100	2	\$ 200	\$ 1,200	2	\$ 200	\$ 800
Subtotal	5521	\$ 7,388,617	\$ 587,936,846	5550	\$ 7,913,494	\$ 542,591,469
Concessions for Clubs		-\$ 47,615			-\$ 45,363	
Concessions for Waived rates		-\$ 3,054			-\$ 2,604	
Subtotal		\$ 7,337,949			\$ 7,865,527	
Interim Rate						
GRV Rate in \$0.08536		\$ 40,000			\$ 10,000	
UV Rate in \$0.006512						
TOTAL RATES LEVIED		\$ 7,377,949			\$ 7,875,527	
Discount Allowed		\$ -			\$ -	
Late Payment Penalties		\$ 45,000			\$ 45,000	
Instalment Interest		\$ 26,000			\$ 26,000	
Administration Fees		\$ 28,000			\$ 28,000	
Property Information Fees		\$ 27,000			\$ 27,000	
NET RATES		\$ 7,503,949			\$ 8,001,527	
General Purpose Grant						
General Grants (Untied)		\$ 1,314,020			\$ 2,628,625	
TOTAL GENERAL PURPOSE INCOME		\$ 8,817,968			\$ 10,630,152	

SHIRE OF MANJIMUP						
Statement of Rating Information - Rate Yield - 2014/2015 Budget						
	Rateable Value	Rate in \$	Rate Yield	Minimum		2014/15 TOTAL
				No	Yield	
General Rate - GRV						
GRV General	\$ 39,269,605	8.5360	\$ 4,211,837	1,625	\$ 1,283,750	\$ 5,495,587
Adjust for Minimums	\$ 10,072,440		\$ (859,783)			\$ (859,783)
Adjust for Concessions/waivers					\$ -	\$ (47,178)
Total GRV Rates	\$ 49,342,045					\$ 4,588,625
General Rate - UV						
Rural	\$ 475,253,600	0.65120	\$ 3,211,997	231	\$ 182,490	\$ 3,394,487
Adjust for Minimums	\$ 17,989,224		\$ (117,146)			\$ (117,146)
CALM Dam	\$ 5,800	0.65120		3	\$ 150	\$ 150
CALM Grazing	\$ 800	0.65120		2	\$ 200	\$ 200
Adjust for waivers						\$ (790)
Total UV Rates	\$ 493,249,424					\$ 3,276,901
RATES LEVIED						\$ 7,865,527
Anticipated 2014/15 Interim Rates						\$ 10,000
TOTAL RATES LEVIED				1861	\$ 1,466,590	\$ 7,875,527

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2014/2015 Adopted Budget

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Notes to the Budget

1. **SIGNIFICANT ACCOUNTING POLICIES**

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

a) **Basis of Accounting**

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

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. There 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	\$26,537
Superannuation	\$73,521

n) Superannuation Fund

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

o) Rounding off Figures

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

p) Comparative Information

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.

Office of the CEO			
Human Services		Business & Marketing	
<ul style="list-style-type: none"> • Staff recruit & selection • Staff Inductions • Staff exit interviews • Performance appraisals • Position reviews • Employment conditions and award interpretation • Industrial relations • Enterprise bargaining • Staff training • Disciplinary matters 	<ul style="list-style-type: none"> • Staff disputes/grievances • Counselling & trauma management • Occ Safety & Health • Work experience placements • Workers compensation & rehabilitation • SW Zone Regional Risk /OSH Coordinator 	<ul style="list-style-type: none"> • Lobby, and liaise with State Government agencies • Develop & implement Economic Development Plan • Assist existing industries to expand • Marketing and Promotion • Liaison with Visitor Centres 	<ul style="list-style-type: none"> • Development of visitor infrastructures and signage • Maintenance of Southern Forest websites • Sister City relationships • Liaison with SBC • Participation with Warren Blackwood Alliance of Councils • Collective Marketing

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

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

Corporate and Statutory Services Division		
Corporate Management	Planning and Sustainability	Finance and Business Services
<ul style="list-style-type: none"> • Organisational leadership • Strategic planning & direction • Statutory compliance • Guidance & advice to Council • Council elections • Council meetings, agenda and minute preparation • Project management • Media & Public Relations • Civic Receptions • Community consultation & liaison • Lobby State and Federal Governments on local issues • Policy reviews • Local Laws reviews • Maintenance of Shire web site • Citizenships • Regional Partnerships • Ministerial Liaison 	<ul style="list-style-type: none"> • Statutory planning • Strategic planning • Local Planning Scheme and Strategy development and review • Scheme amendments • Development applications • Subdivision applications • Municipal Heritage Inventory • Legal compliance and investigation • Natural resource management • Planning policies • Lobby for enhanced infrastructure and servicing • Townscape plans • Sustainability • Windy Harbour <ul style="list-style-type: none"> ▪ Management Plan ▪ Caretaker ▪ Coastal Care Projects 	<ul style="list-style-type: none"> • Annual budget preparation, monitoring & reviews • Financial accounting and reporting • Payroll • Debtor and Creditor control • Property database maintenance • Rating • Grant management and acquittal • Property maint and leases • Insurance portfolio • Records management • Statutory compliance and reporting • Customer service • FOI • Elections • Legal contracts • Cemeteries admin • Hall and grounds bookings • ICT Services • Computer maintenance / upgrades • GIS development • Network maintenance • Remote sites support • Backups • System security and firewall configuration • Database maintenance • IT training and education • Telephone / mobile systems • Photocopiers, printers and facsimile machines • Radio retransmission
Building, Environmental Health, Rangers & Emergency Services		
<ul style="list-style-type: none"> • Health Act compliance • Food premises compliance • Water monitoring • Public Swimming pool compliance • Infectious Disease investigation • Waste water disposal • Events monitoring • Noise control • Bush Fire control and compliance • Bush Fire Brigades • Dog control and compliance • Straying stock • Disabled car parking compliance • Litter control • Abandoned vehicles • Caravan Park and Camping Grounds compliance 	<ul style="list-style-type: none"> • Council Local Laws compliance • Building licence approvals • Building Asset construction and maintenance • Private swimming pool compliance • Security of Shire property • Caretaker & cleaners • Emergency Management (to the extent of Shire involvement) 	

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 2014	\$506,386
Estimated Accrual to 30 June 2014	\$506,386

Bad Debts

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

6. RATING INFORMATION – Reg 23

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

Rate Debtors - 30 June 2014	\$452,162
Projected Rate Debtors - 30 June 2015	\$452,162

(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 = \$0.08536
Number of properties = 2326
Total rateable values = \$39,269,605
Amount to be imposed by rate = \$3,352,053
Amount to be imposed by interim rates = \$0
Amount to be imposed by back rates = \$0
Amount to be given in clubs concessions/waivers = \$47,177
Average Rates per assessment = \$1441
- (ii) Unimproved Value
Rate in the dollar = \$0.006512
Number of properties = 1363
Total rateable values = \$475,253,600
Amount to be imposed by rate = \$3,094,851
Amount to be imposed by interim rates = \$0
Amount to be imposed by back rates = \$0
Average Rates per assessment = \$2,271
- (iii) CALM Leases
Rate in the dollar = \$0.006512 (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 = \$790
Total number of properties = 1625
Total rateable values = \$10,072,440
Amount to be imposed by minimum rate = \$1,283,750
Amount to be given in waived rates concessions = \$790
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 = \$790
Total number of properties = 231
Total rateable values = \$17,989,224
Amount to be imposed by minimum rate = \$182,490
Amount to be given in waived rates concessions = \$790
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) = 3951
Number of Minimums = 1625
Percentage of Rateable Assessments = 41.13%
Number of Rateable Assessments (UV) = 1599
Number of Minimums = 231
Percentage of Rateable Assessments = 14.45%

Total Number of Rateable Assessments = 5550
Number of Minimums = 1856
Percentage of Rateable Assessments = 33.41%

(d) **Specified Area Rates**

No proposal to raise any Specified Area Rates exists in this budget for the financial year ending 30 June 2015.

(e) **Service Charges**

No proposal to raise any Service Charge exists in this budget for the financial year ending 30 June 2015.

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

(a) **General Rates**

Rate Codes	Description	Assessments	13/14 Rate in \$	14/15 Rate in \$	14/15 Rates Raised
C	Unimproved Value Dam	0	0.005854	0.006512	\$0
	Minimum	3	\$50	\$50	\$150
G	Unimproved Value Grazing	0	0.005854	0.006512	\$0
	Minimum	2	\$100	\$100	\$200
GRV	Gross Rental Value	2326	0.094557	0.08536	\$3,352,053
	Minimum	1625	\$747	\$790	\$1,283,750
UV	Unimproved Value	1363	0.005854	0.006512	\$3,094,851
	Minimum	231	\$747	\$790	\$182,490
	SUBTOTAL	5550			\$7,913,494
Concession	Sporting Clubs				-\$45,363
Concession	Waived rates				-\$2,604
	TOTAL General Rates	5550			\$7,865,527
	Windy Harbour Lease Fees				\$114,529
	14/15 Anticipated Interim Rates				\$10,000
	TOTAL RATES				\$7,990,056

(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	\$346.00
240L Pensioner & Senior Rate	\$257.00
240L Recycling Rate	\$93.00
240L Recycling Pensioner & Senior Rate	\$68.50
360L Recycling Rate	\$111.00
140L Domestic Rate	\$199.00
140L Pensioner & Senior Rate	\$153.00
Commercial Rates	various (refer schedule attached)

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

(a) **Discount**

The 2014/2015 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 licensed premise component (estimated at 75%). For 2014/2015 will total **\$45,363**.

It is also proposed that a concession be offered to properties where rates have been waived by Council resolution. There are three such properties being owned by the Ringbark Tennis Club the Masonic lodge of Pemberton and the Masonic Lodge of Manjimup. This concession will cost **\$2,604**.

There are no Incentive prizes offered as part of the 2014/2015 Adopted Budget.

9. **LATE PAYMENT INTEREST**

(a) **Interest on Rates**

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

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

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

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

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

First Instalment	10 October 2014
Second Instalment	2 December 2014
Third Instalment	10 February 2015
Fourth & Final Instalment	10 April 2015

(d) **Interest Rate for Instalments**

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

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

An administration charge will be applied at the rate of **\$7.50** per assessment, pursuant to Section 6.45(3) Local Government Act 1995, on the second, third and fourth instalments totalling \$22.50.

Estimated Revenue	\$23,000
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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	\$16,110	\$16,110
Attendance Fees – Councillors	\$11,733	\$117,330
Local Government Allowance – Shire President	\$18,525	\$18,525
Local Government Allowance – Deputy President	\$4,631	\$4,631
Travelling Allowance & Accommodation (Average)	\$1,364	\$15,000
ICT Allowance – Shire President	\$1,802	\$1,802
ICT – Councillors	\$1,802	\$18,020
TOTAL		\$191,418

11. FEES & CHARGES – Reg 25

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

Function/Activity	Value of Fees & Charges
Governance / General Administration	\$58,500
Law, Order & Public Safety	\$27,580
Health	\$37,000
Welfare	\$183,050
Housing	\$48,360
Community Amenities	\$1,703,333
Recreation & Culture	\$472,320
Transport	\$9,590
Economic Services	\$81,450
TOTAL	\$2,621,183

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	\$144,157
TOTAL INTEREST INCOME	\$244,840

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

(a) Reserve Account Revenue/Expenses	Actual 2013/2014	Budget 2014/2015
<u>Airfield Construction & Maintenance Reserve (5500.800)</u>		
Opening Balance	\$31,195	\$31,778
Transfer to Reserve	\$21,200	\$21,679
Transfer from Reserve	(\$21,618)	(\$2,500)
	\$31,778	\$50,957
<u>Aqua Centre Building Reserve (5500.870)</u>		
Opening Balance	\$12,500	\$4,290
Transfer to Reserve	\$0	\$20,000
Transfer from Reserve	(\$8,210)	(\$0)
	\$4,290	\$24,290
<u>Aqua Centre Plant Reserve (5500.871)</u>		
Opening Balance	\$25,790	\$11,004
Transfer to Reserve	\$20,000	\$20,000
Transfer from Reserve	(\$34,786)	(\$21,564)
	\$11,004	\$9,440
<u>Arts and Culture Reserve (5500.802)</u>		
Opening Balance	\$861	\$10,861
Transfer to Reserve	\$10,000	\$5,000
Transfer from Reserve	(\$0)	(\$0)
	\$10,861	\$15,861
<u>Bridge Reserve (5500.805)</u>		
Opening Balance	\$283,426	\$288,426
Transfer to Reserve	\$5,000	\$5,000
Transfer from Reserve	(\$0)	(\$0)
	\$288,426	\$293,426
<u>Building Asset Management Reserve (5500.808)</u>		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$0	\$0
<u>Community Bus Reserve (5500.815)</u>		
Opening Balance	\$0	\$1,370
Transfer to Reserve	\$8,576	\$0
Transfer from Reserve	(\$7,206)	(\$0)
	\$1,370	\$1,370
<u>Construction Resource Research Reserve (5500.820)</u>		
Opening Balance	\$409,495	\$406,768
Transfer to Reserve	\$0	\$70,000
Transfer from Reserve	(\$2,727)	(\$50,304)
	\$406,768	\$426,464
<u>Future Carpark Construction Reserve – Manjimup (5500.825)</u>		
Opening Balance	\$14,300	\$14,300
Transfer to Reserve	\$0	\$5,000
Transfer from Reserve	(\$0)	(\$0)
	\$14,300	\$19,300
<u>Future Carpark Construction Reserve – Northcliffe (5500.826)</u>		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$0	\$0
<u>Future Carpark Construction Reserve – Pemberton (5500.827)</u>		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$0	\$0
<u>Future Carpark Construction Reserve – Walpole (5500.828)</u>		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$0	\$0

Reserve Account Revenue/Expenses cont...	Actual 2013/2014	Budget 2014/2015
Grants in Advance Reserve (5500.861)		
Opening Balance	\$813,380	\$791,643
Transfer to Reserve	\$680,046	\$0
Transfer from Reserve	(\$701,782)	(\$783,233)
	\$791,643	\$8,409
HACC Annual & Long Service Leave Reserve (5500.830)		
Opening Balance	\$108,072	\$115,713
Transfer to Reserve	\$24,182	\$20,021
Transfer from Reserve	(\$16,540)	(\$0)
	\$115,713	\$135,734
HACC Asset Replacement Reserve (5500.832)		
Opening Balance	\$509,682	\$306,285
Transfer to Reserve	\$68,683	\$72,586
Transfer from Reserve	(\$272,079)	(\$169,012)
	\$306,285	\$209,859
Heritage Reserve (5500.835)		
Opening Balance	\$9,812	\$14,812
Transfer to Reserve	\$5,000	\$5,000
Transfer from Reserve	(\$0)	(\$0)
	\$14,812	\$19,812
ICT Hardware Replacement Reserve (5500.810)		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$21,850
Transfer from Reserve	(\$0)	(\$21,850)
	\$0	\$42,790
Land Resumption Reserve (5500.840)		
Opening Balance	\$62,790	\$90,897
Transfer to Reserve	\$28,439	\$0
Transfer from Reserve	(\$332)	(\$20,000)
	\$90,897	\$70,897
Northcliffe Town Hall Reserve (5500.845)		
Opening Balance	\$7,714	\$7,714
Transfer to Reserve	\$946	\$271
Transfer from Reserve	(\$182)	(\$0)
	\$7,714	\$7,985
Occupational Health & Safety Reserve (5500.847)		
Opening Balance	\$6,000	\$9,000
Transfer to Reserve	\$3,000	\$3,000
Transfer from Reserve	(\$0)	(\$0)
	\$9,000	\$12,000
Plant & Equipment Replacement Reserve (5500.850)		
Opening Balance	\$651,156	\$580,722
Transfer to Reserve	\$548,719	\$1,019,000
Transfer from Reserve	(\$619,154)	(\$1,317,310)
	\$580,722	\$282,412
Recreation Ground Equipment Reserve (5500.824)		
Opening Balance	\$10,000	\$2,930
Transfer to Reserve	\$5,000	\$5,000
Transfer from Reserve	(\$12,070)	(\$0)
	\$2,930	\$7,930
Recreation Centre Floor Reserve (5500.829)		
Opening Balance	\$5,000	\$20,000
Transfer to Reserve	\$15,000	\$15,000
Transfer from Reserve	(\$0)	(\$0)
	\$20,000	\$35,000
Reseal Reserve (5500.823)		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$0	\$0

Reserve Account Revenue/Expenses cont...	Actual 2013/2014	Budget 2014/2015
Revaluation Reserve (5500.863)		
Opening Balance	\$36,500	\$0
Transfer to Reserve	\$36,500	\$36,500
Transfer from Reserve	(\$73,000)	(\$0)
	\$0	\$36,500
Road Grant and Latent Conditions Reserve (5500.821)		
Opening Balance	\$65,573	\$65,573
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$65,573)
	\$65,573	\$0
Self Insurance Fund (5500.855)		
Opening Balance	\$1,835	\$0
Transfer to Reserve	\$15,000	\$15,000
Transfer from Reserve	(\$16,835)	(\$15,000)
	\$0	\$0
Staff Annual & LSL Reserve (5500.860)		
Opening Balance	\$604,615	\$450,615
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$154,000)	(\$0)
	\$450,615	\$450,615
Strategic Asset Development Reserve (5500.880)		
Opening Balance	\$81,106	\$90,636
Transfer to Reserve	\$90,000	\$0
Transfer from Reserve	(\$80,470)	(\$90,550)
	\$90,636	\$86
Super Towns – Food Council Project (5500.866)		
Opening Balance	\$2,236,931	\$1,061,060
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$1,175,871)	(\$1,061,060)
	\$1,061,060	\$0
Super Towns – Townsite Revitalisation Project (5500.867)		
Opening Balance	\$1,384,778	\$486,601
Transfer to Reserve	\$700,000	\$0
Transfer from Reserve	(\$1,598,177)	(\$486,601)
	\$486,601	\$0
Telecommunications Reserve (5500.875)		
Opening Balance	\$2,000	\$4,000
Transfer to Reserve	\$4,200	\$0
Transfer from Reserve	(\$2,200)	(\$0)
	\$4,000	\$4,000
Waste Management & Site Development Reserve (5500.880)		
Opening Balance	\$139,347	\$128,605
Transfer to Reserve	\$38,800	\$65,000
Transfer from Reserve	(\$49,543)	(\$193,257)
	\$128,605	\$348
Windy Harbour Infrastructure Reserve (5500.885)		
Opening Balance	\$171,616	\$162,288
Transfer to Reserve	\$63,460	\$52,537
Transfer from Reserve	(\$72,788)	(\$140,064)
	\$162,288	\$74,761
Workers Compensation Premium Reserve (5500.885)		
Opening Balance	\$48,200	\$48,200
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$48,200	\$48,200
TOTAL RESERVES	\$5,140,518	\$2,245,656

(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.

ICT Hardware Replacement Reserve - Funding set aside for the purpose of ICT asset replacement, including desktops, laptops, servers and the hardware required to deliver ICT services to the Shire of Manjimup.

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 2014/2015 budget.

(d) Transfers to Reserves

The total amount to be transferred to Reserve Funds is **\$1,477,444**

(e) Transfers from Reserves

The total amount to be transferred from Reserve Funds is **\$4,372,305**

14. **BORROWINGS – Reg 29(b)**

(a) Overdraft Borrowings

B/Fwd 1 July 2013	Purpose	Year Established	Increase/ Decrease	Balance 30 June, 2014
\$0	Offset expenditure at beginning of year prior to inflow of rate income.	1998	\$0	\$0
\$0	TOTAL		\$0	\$0

Overdraft facility is established temporarily and is to be reviewed each year. No amount of overdraft is brought forward from 2013/2014, 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 2014	Purpose	Year Borrowed	To be Expended 2014/2015	C/F 30 June 2015
\$2,694	Townscape - Northcliffe	2003/2004	\$2,694	\$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
\$1,925	Walpole Aged Accommodation Headworks	2008/2009	\$1,925	\$0
\$4,028	Manjimup VRC – Building Extension	2011/2012	\$4,028	\$0
\$309,546	Walpole SES Building SS Loan	2012/2013	\$309,546	\$0
	TOTAL		\$344,435	\$0

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

Nil

(d) Self Supporting Loans

Loan #	Balance 30 June 2014	Loans Negotiated	Interest 2014/2015	Principal 2014/2015	Annual Liability 2014/2015	Balance 30 June 2015	Interest Accrual 2014/2015	Accrual 2013/2014
170	\$25,477		\$1,595	\$7,946	\$9,541	\$17,531	\$109	\$129
217	\$294,770		\$12,621	\$27,438	\$40,059	\$267,332	\$2,661	\$2,787
218	\$76,204		\$3,263	\$7,093	\$10,356	\$69,110	\$688	\$721
TOTAL	\$396,451	\$0	\$17,478	\$42,478	\$59,956	\$353,973	\$3,458	\$3,637

(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 2014	30 June 2015
Accrued Interest Expense	\$48,043	\$47,958

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

	30 June 2014	30 June 2015
Accrued Interest Income	\$3,637	\$3,458

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

The following statement shows principal liability brought forward as at 1 July 2014, the rate and amount of interest, reduction in principal, and estimate of the principal liability outstanding as at 30 June 2015. For comparison purposes, the statement as at 1 July 2014, is also provided.

(g) Loan Interest and Capital Actuals to 30 June 2014												
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
SHIRE LOANS												
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
194	WATC	\$132,000	10	Town Hall, Playground, Townscape	6.20%	\$0		\$0	\$0	\$0	0	\$0
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
Total Shire Loans						\$4,771,933	\$0	\$287,866	\$386,716	\$674,582	4,385,217	\$44,407
SELF SUPPORTING LOANS (CLUBS)												
170	WATC	\$68,725	20	Walpole Rec Centre	6.61%	\$32,923		\$2,095	\$7,446	\$9,541	25,477	\$129
197	WATC	\$40,000	10	Tigers Football Club	5.62%	\$0		\$0	\$0	\$0	0	\$0
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
Total Self Supporting Loans (Clubs)						\$436,983	\$0	\$19,423	\$40,533	\$59,956	396,451	\$3,637
Total all loans						\$5,208,916	\$0	\$307,289	\$427,249	\$734,538	4,781,668	\$48,043

(g) Loan Interest and Capital 2014/2015 Budget												
LOAN #	BANK	Initial Sum	Term (years)	Purpose	Interest Rate	Principal liability brought forward 1-Jul-14	Loans negotiated	Total interest paid to 30-Jun-15	Reduction of principal to 30-Jun-15	Total repayments to 30-Jun-15	Principal liability outstanding 30-Jun-15	Interest accrual at 30-Jun-15
SHIRE LOANS												
169A	WATC	\$159,442	10	Walpole Rec Centre	6.61%	\$59,105		\$3,700	\$18,436	\$22,135	40,670	\$279
173	WATC	\$200,000	20	Roads	6.92%	\$56,997		\$3,690	\$14,925	\$18,615	42,073	\$592
183	WATC	\$80,000	15	Northcliffe Waste Transfer Station	6.90%	\$8,236		\$431	\$8,236	\$8,667	0	\$22
189	WATC	\$61,000	10	Waste Transfer Station	6.15%	\$11,661		\$631	\$5,653	\$6,285	6,007	\$184
195	WATC	\$364,969	15	Westrail, Communications, Ambulance	6.46%	\$118,457		\$7,156	\$31,200	\$38,357	87,257	\$2,466
196	WATC	\$494,643	20	Pemb Sports Complex, Walpole Co-Location	6.56%	\$288,106		\$18,476	\$26,282	\$44,757	261,824	\$6,682
198	WATC	\$135,000	15	Westrail	5.85%	\$48,033		\$2,652	\$10,990	\$13,642	37,043	\$422
201	WATC	\$40,000	15	SES renovation, swimming pool	6.45%	\$17,715		\$1,093	\$3,108	\$4,201	14,607	\$153
202	WATC	\$311,000	20	NICC, Walpole Telecentre carpark	6.50%	\$203,604		\$12,994	\$15,013	\$28,007	188,591	\$1,872
204	WATC	\$66,200	10	Telecommunications, Northcliffe Oval reticulation	6.06%	\$8,534		\$428	\$8,534	\$8,962	0	\$127
205	WATC	\$125,000	15	Northcliffe Rec Centre, Walpole Silver Chain	6.15%	\$63,812		\$3,861	\$9,092	\$12,953	54,720	\$1,002
206	WATC	\$1,074,760	20	Swimming pool	5.94%	\$739,646		\$43,866	\$49,330	\$93,196	690,316	\$5,628
207	WATC	\$1,220,795	20	Swimming pool	5.98%	\$867,960		\$51,846	\$54,355	\$106,201	813,605	\$6,312
208	WATC	\$284,100	15	Swimming pool - heat pumps	5.96%	\$153,948		\$9,049	\$20,033	\$29,082	133,915	\$1,083
209	WATC	\$126,250	10	Quinninup toilets, Council airconditioners, 2 way radio Glenoran, NICC car park	5.86%	\$23,881		\$1,245	\$15,689	\$16,935	8,191	\$126
210	WESTPAC	\$650,000	20	Swimming pool	6.27%	\$480,017		\$29,675	\$27,800	\$57,475	452,217	\$8,276
212	WATC	\$219,655	10	Underground power Manjimup	7.03%	\$106,316		\$7,189	\$23,891	\$31,080	82,425	\$1,731
213	WATC	\$353,000	20	Manjimup Waste Site Development	6.74%	\$302,832		\$20,428	\$12,188	\$32,615	290,644	\$1,382
214	WATC	\$450,000	20	Depot Building extensions, WP T/Hall Entry, WP Aged Accom, WP Sea Search & Rescue Shed	6.74%	\$386,046		\$26,041	\$15,537	\$41,578	370,509	\$1,761
215	WATC	\$250,000	20	Manjimup VRC Building Expansion	4.57%	\$233,736		\$10,498	\$8,688	\$19,186	225,048	\$199
216	WATC	\$225,000	10	AquaCentre - Ground Source Heat Pumps	4.42%	\$206,576		\$8,845	\$19,229	\$28,073	187,347	\$1,865
219		\$523,439	20	Medical Accommodation	5.00%	\$0	\$523,439	\$0	\$0	\$0	523,439	\$1,563
220		\$107,720	10	Walpole Country Club - Synthetic Greens	4.50%	\$0	\$107,720	\$2,424	\$4,324	\$6,748	103,396	\$775
Total Shire Loans						\$4,385,217	\$631,159	\$266,218	\$402,531.57	\$668,750	4,613,845	\$44,500
SELF SUPPORTING LOANS (CLUBS)												
170	WATC	\$68,725	20	Walpole Rec Centre	6.61%	\$25,477		\$1,595	\$7,946	\$9,541	17,531	\$109
217	WATC	\$321,060	10	FESA - Walpole SES Building	4.42%	\$294,770		\$12,621	\$27,438	\$40,059	267,332	\$2,661
218	WATC	\$83,000	10	Manjimup Country Club	4.42%	\$76,204		\$3,263	\$7,093	\$10,356	69,110	\$688
Total Self Supporting Loans (Clubs)						\$396,451	\$0	\$17,478	\$42,478	\$59,956	353,973	\$3,458
Total all loans						\$4,781,668	\$631,159	\$283,696	\$445,009	\$728,706	4,967,818	\$47,958

(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 2014/15	Estimated Amount Unused 30 June 2015
Medical Professionals Accommodation	\$523,439	Principal/Interest	20 years	5.00%	\$523,439	\$0
Walpole Country Club – Synthetic Greens	\$107,720	Principal/Interest	10 years	4.50%	\$107,720	\$0
TOTAL	\$631,159				\$631,159	\$0

15. TRADING UNDERTAKINGS

The Shire of Manjimup does not propose to enter into any "Trading Undertakings" for the year ended 30 June 2015.

16. MAJOR TRADING UNDERTAKINGS

The Shire of Manjimup does not propose to enter into any "Major Trading Undertakings" for the year ended 30 June 2015.

17. MAJOR LAND TRANSACTIONS

The Shire of Manjimup does not propose to enter into any "Major Land Transactions" for the year ended 30 June 2015.

18. PREPAID EXPENSES

Purpose	Amount
Materials & Contracts	\$24,487
Subscriptions	\$2,082
TOTAL	\$26,569

19. GRANT/CONTRIBUTIONS PAID IN ADVANCE

The following grants/contributions paid in advance have been set aside in the Grants in Advance Reserve at 30th June 2014. Of the \$791,643 listed below \$783,233 has been allocated to fund expenditure in the 2014/2015 adopted budget.

Purpose	Received to 30 June 14	Expended to 30 June 14	Available at 1 July 14
Australian Youth Orchestra	\$955		\$955
CANWA - Print Making Workshop	\$771	\$242	\$529
CLGF - Regional Funding Dunreath	\$312,450	\$262,194	\$50,256
CLGF Reg Funding - Medical Accom Project	\$400,000	\$114,764	\$285,236
Community Contribution - WP Skate Park	\$9,000	\$5,979	\$3,021
Curtain University - Tobacco Control	\$5,000		\$5,000
DLG - Cat Sterilisation Program	\$5,850		\$5,850
DLG - Cattery Fitout	\$25,000	\$22,703	\$2,297
DSS - Broadband for Seniors	\$2,000		\$2,000
ESL - BFB Operational	\$33,805		\$33,805
ESL - SES Operational	\$28,614	\$26,142	\$2,471
ESL - SES Operational	\$7,598		\$7,598
FARE - Alcohol Management Project	\$10,852	\$10,582	\$270
FESA - BFB minor Capital (P&E 91.8565 Fast Fill Equip)	\$1,250	\$6	\$1,244
FESA - SES minor Capital (F&E 92.8543 Furniture)	\$111		\$111
Healthway - Alcohol Think Again	\$13,332	\$12,370	\$962
Keep Australai Beautiful - Recycle Trailer	\$8,182	\$6,836	\$1,346
LGIS - Experience Fund (20054.755.50)	\$9,206		\$9,206
LGIS - Experience Fund (Staff Training)	\$5,400		\$5,400
Main Roads WA	\$126,058		\$126,058
Medicare Local - WB Healthy Communities	\$20,000	\$15,226	\$4,774
NRM Grant - Mottram Reserve	\$24,200		\$24,200
NRM Grant - Mottram St Reserve (79.1612.3353)	\$25,000	\$12,697	\$12,303
Regional Investment Plan - Waste	\$10,587		\$10,587
Regional Road Group	\$80,000	\$65,385	\$14,615
Regional Road Group Grant (180.9270 & 180.9297)	\$39,659	\$37,969	\$1,690
RIO Tinto School Based Trainees	\$10,818	\$3,606	\$7,212
Royalties for Regions - Rnd 4 2012/2013 allocation	\$837,060	\$674,702	\$162,358
Stay on Your Feet	\$219		\$219
SWDC - Manjimup Health Infrastructure (L&B 93.8607)	\$4,280	\$3,920	\$360
Vouchers - Kids Sport	\$47,950	\$41,659	\$6,291
Water Corp - Quininnup Walk Trail	\$4,781	\$1,364	\$3,418
TOTAL	\$2,109,988	\$1,318,345	\$791,643

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 2014
Building Bonds	\$17,000
Kerb Deposits	\$23,025
Hall Hire	\$620
Development Bonds	\$30,160
Public Open Space – Planning Act	\$47,900
Various	\$65,626
TOTAL	\$184,331

21. GRANTS & SUBSIDIES

Category	2013/2014 Revised Budget	2014/2015 Budget
(a) - Law, Order & Public Safety		
Operating Grant - SES	(29,500)	(20,992)
Operating Grant - BFB	(136,000)	(101,415)
FESA - Shared Officer Grant	(80,014)	(80,014)
DLG - Cat Sterilisation Program	(5,850)	
Capital Grant - BFB	(1,093,670)	(474,894)
Dept Families & Comm Svces - NC BFB	(4,041)	
Operating Grant - SES	(29,500)	(20,992)
Operating Grant - BFB	(136,000)	(101,415)
(b) - Health		
Curtain University Tobacco Control Grant	(5,000)	0
CLGF Reg Funding - Medical Project	(1,200,000)	(800,000)
(c) - Welfare		
Operating Grant - HACC	(958,250)	(958,250)
Country Arts WA	0	(15,000)
Stay on Your Feet	(909)	0
COTA WA - Seniors Week	(1,000)	0
Catalyst Project	(11,186)	0
Lotterywest - Outward Bound	(9,009)	0
DSS - Employment Assistance		(57,153)
DSS - Broadband for Seniors	(2,000)	0
National Disability Services (WA)	0	0
DCD - National Youth Week	(1,000)	0
Dept Sport & Rec - Beatball	(4,445)	0
DEEWR - Sustainability	(12,335)	0
Walpole & Districts Seniors Accom Inc	(49,769)	(49,769)
Rotary - Urban Public Art Project	(1,500)	0
Grant - non recurrent HACC (CBDC)	0	(60,291)
Lotterywest - Equipment Grant (VAC Care)	(6,431)	0

Grants & Subsidies cont.....	2013/2014 Revised Budget	2014/2015 Budget
(d) - Community Amenities		
NRM Grant - Mottram St Reserve	(24,200)	0
WALGA Biodiversity Planning Project	(16,000)	0
State Heritage Office	(6,750)	(6,750)
Zero Waste Plan	0	0
Dept of Industry - LGEEP Grant	(30,000)	0
Zero Waste Plan	0	(55,000)
Keep Australia Beautiful - Recycle Trail	(8,182)	0
(e) - Recreation & Culture		
Dept of Transport CAPS - WH	(13,500)	0
Lotterywest - Australia Day	(5,000)	(5,000)
Office of Crime - Urban Art Workshops	(5,000)	0
Dept Health & Ageing - WB Healthy Comm	(135,685)	0
Voucher Expense - Kids in Sport	(80,000)	(80,000)
Lotterywest Funding - Heritage Trail Int	(7,500)	0
FARE - Alcohol Management Project	0	0
Dept of Communities - Volunteer Day	(1,000)	0
PHAWA injury grant	(9,091)	0
Department of Sport & Recreation	(20,000)	(16,900)
DEC - Track Maintenance	(30,000)	(30,000)
Rotary	(3,250)	0
Windy Harbour Boat Ramp Cpark	(38,652)	0
Lotterywest - Walpole Skate Park	0	0
Lotterywest Funding - Pemb Art Proj	0	0
Comm Cont - Manj Basketball Assoc	(2,500)	0
Lotterywest - Indoor Sports	(15,000)	0
Lotterywest - Northcliffe Forest Park	(15,000)	0
Pistol Club	(22,000)	0
Dept of Sport & Rec - Pistol Club	(26,000)	0
CEEP Grant - Energy Eff Stage 1 & 2	(227,056)	0
DSR - Energy Efficiency Project	(304,939)	0
Relocation of Timber Museum	0	(50,000)
(f) - Transport		
FAG Road Grant (untied)	(619,071)	(1,337,112)
State Direct Grant - Roads (untied)	(247,578)	(269,100)
Main Roads - Flood Damage Assistance	0	0
Dec Contribution - Fire Road Rehab	(91,402)	(46,393)
Contribution - Bunbury Fibre Exports	0	(26,000)
FAG Bridge Grant (tied)	(524,000)	(739,000)
MRWA Bridge Grant (tied)	(757,000)	(122,000)
RRG Project Grant (tied)	(754,514)	(1,076,695)
Roads to Recovery (federal,untied)	(664,672)	(612,541)
Royalties for Regions	(837,059)	0
Regional Bike Network Grant	(125,950)	(80,500)
Commodity Route Funding	0	(220,000)
50/50 Contribution MRWA - Mottram St Drainage	(40,000)	0

Grants & Subsidies cont.....	2013/2014 Revised Budget	2014/2015 Budget
(g) - Other Property & Services		
Diesel Fuel Grant	(32,000)	(32,000)
SUB TOTAL GRANTS & SUBSIDIES	(9,351,460)	(7,422,769)
(h) Financial Assistance Grants	(1,314,020)	(2,628,625)
TOTAL GRANTS & SUBSIDIES	(10,665,480)	(10,051,394)

22. DISPOSAL OF ASSETS

Plant & Equipment

Asset – Description & Reference	Net Book Value	Sale Price	Profit/(Loss) Budget 2014/2015
Plant & Equipment (including motor vehicles)	\$596,026	\$721,500	\$125,474
Land & Buildings (MRAC Roof)	\$0	\$8,000	\$8,000
TOTAL	\$596,026	\$729,500	\$133,474

Total Profit on Asset Disposal: \$182,275
Total (Loss) on Asset Disposal: (\$48,801)
Net Profit/(Loss): \$133,474

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

(a) Depreciation classified by Type

Type	Estimate 30 June 2014	Estimate 30 June 2015
Land & Buildings	\$1,715,079	\$1,750,237
Infrastructure Assets	\$8,365,201	\$8,477,057
Plant & Equipment	\$1,164,640	\$1,063,439
Furniture & Equipment	\$149,854	\$135,462
Tools	\$304	\$359
TOTAL	\$11,395,078	\$11,426,554

(b) Depreciation classified by Function/Activity

Function/Activity	Estimate 30 June 2014	Estimate 30 June 2015
Governance / General Administration	\$195,893	\$196,241
Law, Order & Public Safety	\$420,430	\$436,743
Health	\$8,986	\$7,522
Education and Welfare	\$135,771	\$112,495
Housing	\$26,320	\$26,320
Community Amenities	\$86,617	\$86,596
Recreation & Culture	\$1,642,922	\$1,754,937
Transport	\$8,835,485	\$8,761,068
Economic Services	\$35,863	\$37,472
Other Property & Services	\$7,792	\$4,159
TOTAL	\$11,395,078	\$11,426,554

24 POSITION AT COMMENCEMENT OF FINANCIAL YEAR

Net Current Assets	Adopted Budget 30 June 2014	Estimated Actual 30 June 2014
Current Assets		
Cash - Unrestricted	\$4,269,251	\$1,387,043
Cash - Restricted	\$11,201,062	\$8,692,477
Receivables	\$1,585,956	\$1,674,741
Inventories	\$192,376	\$173,050
	\$17,248,645	\$11,927,311
Less Current Liabilities		
Payables and Provisions	(\$3,510,374)	(\$2,886,261)
NET CURRENT ASSET POSITION	\$13,738,271	\$9,041,050
Less Cash Restricted Reserves	(\$7,736,568)	(\$5,140,518)
Less Cash Restricted Municipal	(\$3,464,494)	(\$3,551,959)
Add back Current Loan Liability	\$427,249	\$445,009
Add Back Liabilities Supported by Reserves	\$698,703	\$566,328
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	\$3,663,161	\$1,359,910

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

	Notes	Revised Budget 2013/2014	Budget 2014/2015
Revenue			
Rates	6 – 9	\$7,484,701	\$7,990,056
Operating Grants , Subsidies & contributions		\$4,572,845	\$6,504,075
Fees & Charges	11	\$2,486,628	\$2,621,183
Service Charges		\$0	\$0
Interest Earnings	12	\$290,951	\$244,840
Other Revenue	26	\$967,875	\$957,022
		\$15,803,000	\$18,317,176
Expenses			
Employee Costs	26	(\$8,509,123)	(\$9,001,800)
Materials & Contracts	26	(\$7,473,824)	(\$7,199,849)
Utilities	26	(\$662,962)	(\$669,153)
Depreciation	24	(\$11,395,078)	(\$11,426,554)
Interest Expenses	14	(\$302,615)	(\$283,611)
Insurance Expenses	26	(\$556,693)	(\$577,860)
Other Expenditure	26	(\$417,816)	(\$324,530)
		(\$29,318,111)	(\$29,483,357)
		(\$13,515,111)	(\$11,166,181)
Non-operating Grants, Subsidies & contributions		\$6,821,318	\$4,393,314
Profit on Asset Disposal	23	\$313,547	\$182,275
Loss on Asset Disposal	23	(\$40,736)	(\$48,801)
		\$7,094,129	\$4,526,788
NET RESULT		(\$6,420,983)	(\$4,941,181)
Other Comprehensive Income		\$0	\$0
TOTAL COMPREHENSIVE INCOME		(\$6,420,983)	(\$6,639,393)

26. **RESTRICTED ASSETS**

Restricted Assets	2013/2014	2014/2015
Nil	\$0	\$0
TOTAL	\$0	\$0

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 2014.

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29. ACQUISITION OF ASSETS BY TYPE

(a) Plant & Equipment

Cap #	Department	Allocation	Description	2014/15 Budget
2046	Aquacentre	91.8784.3240.**	Airconditioner Repair/Upgrade C/F	14,054
1475	Fire Prevention	91.8565.3240.**	Fast Fill Pumps (11/12) C/F	1,244
2049	HACC	91.8790.3240.**	25 Seater Bus - HACC C/F	165,100
2044	Health	91.8840.3240.**	Water System Upgrade	20,000
1945	Parks	91.8839.3240.**	Outfront Mower Purchase - Parks	45,000
1948	Parks	91.8758.3240.**	Minor Plant	6,000
1901	Rangers	91.8673.3240.**	Landcruiser troop carrier 11 Seater C/F	80,000
2057	Rangers	91.8841.3240.**	Personnel Carrier 5 Seater C/F	80,000
2058	Rangers	91.8842.3240.**	Walpole SES - Honda EU20i Generator	1,800
2047	Waste Management	91.8785.3240.**	Recycling Trailer C/F	1,346
1850	Works	91.8753.3240.**	Hino Ranger 8T Tipper C/F	145,310
1852	Works	91.8754.3240.**	DAF CT85.430 (WA14426) C/F	222,950
1854	Works	91.8755.3240.**	Mitsubishi 12T Tipper (WA13672) C/F	198,050
2045	Works	91.8451.3240.**	Skid Steer Loader Trailer C/F	15,000
2048	Works	91.8789.3240.**	Float - Northcliffe C/F	40,000
1939	Works	91.8836.3240.**	WA13818 Grader Purchase	380,000
1941	Works	91.8837.3240.**	WA13241 Vibe Roller	180,000
1943	Works	91.8838.3240.**	Powered Broom	60,000
1947	Works	91.8757.3240.**	Minor Plant	25,000
Total Plant & Equipment				\$1,680,854

(b) Motor Vehicles

Cap #	Department	Allocation	Description	2014/15 Budget
1922	Administration	90.8835.3240.**	LV 1006WA Purchase	48,500
1914	Community Services	90.8831.3240.**	LV 1012WA Purchase	39,000
1908	Health	90.8828.3240.**	LV 1001WA Purchase	40,000
1918	Parks	90.8833.3240.**	LV 1015WA Purchase	39,000
1912	Planning	90.8830.3240.**	LV1010WA Purchase	33,000
1910	Rangers	90.8829.3240.**	LV 1009WA Purchase	40,000
1916	Works	90.8832.3240.**	LV 1014WA Purchase	39,000
1920	Works	90.8834.3240.**	LV 1018WA Purchase	39,000
Total Motor Vehicles				\$317,500

(c) Furniture & Equipment

Cap #	Department	Allocation	Description	2014/15 Budget
1835	Administration	92.8730.3240.**	Furniture renewal - Gallery C/F	5,273
1981	Aquacentre	92.8815.3240.**	Reactor/Filter Pool Pump	2,510
1982	Aquacentre	92.8816.3240.**	Chairs and Tables	2,800
1983	Aquacentre	92.8817.3240.**	Mobility Stairs for Aquacentre	7,500
1985	Aquacentre	92.8818.3240.**	Pool Inflatable	10,000
1986	Aquacentre	92.8819.3240.**	Pool Vacuum	5,000
1987	Aquacentre	92.8820.3240.**	New Flooring for Fitness Room	11,932
1427	Community Bus	92.8533.3240.**	Install Bike Racks x 6 C/F	2,000
1788	Community Svce	92.8721.3240.**	Trail Icon for Woolworths site C/F	7,094
1819	Community Svce	92.8729.3240.**	Wall storage unit / work area reconfiguration C/F	4,025
1979	Community Svce	92.8813.3240.**	Phone Headsets Community Services x 2	506
2016	Community Svce	92.8826.3240.**	XMAS decorations	10,000
1928	Corporate	92.8801.3240.**	Camera - Communications Officer	500
1929	Corporate	92.8802.3240.**	Office Chair	400
1933	Corporate	92.8804.3240.**	Microphones for Council PA system	1,800
1935	Corporate	92.8805.3240.**	Shire Boundary Signage	10,000
1937	Corporate	92.8806.3240.**	ID Card Printer	3,125
1938	Corporate	92.8807.3240.**	3 Drawer Filing Cabinet	400
1476	Fire Prevention	92.8453.3240.**	Furniture (SES) (11/12) C/F	111
1527	HACC	92.8500.3240.**	Office Equipment - HACC C/F	206
1972	HACC	92.8748.3240.**	Lawnmower HACC	1,399
1973	HACC	92.8810.3240.**	Brushcutter HACC	599
1974	HACC	92.8811.3240.**	Computer HACC	1,263
1527	HACC	92.8608.3240.**	Other Equipment - HACC C/F	3,706
2004	Health	92.8824.3240.**	Replacement Chair	400
1930	Information Tech	92.8803.3240.**	Computer Replacement Program	16,000
2015	Information Tech	92.8720.3240.**	IT Small Equipment	5,000
2053	Information Tech	92.8827.3240.**	ICT Backup Hardware	21,850
1969	Library	92.8809.3240.**	Chair replacement	500
1654	Mjp Indoor Sports	92.8647.3240.**	Chemical storage C/F	900
1993	Rangers	92.8821.3240.**	Dog Trap	750
1997	Rangers	92.8822.3240.**	Mobile "No Camping" Signs x 5	1,500
2001	Rangers	92.8823.3240.**	In Car Cameras	750
1980	Recreation	92.8814.3240.**	Bike Racks	2,000
1743	Technical Services	92.8713.3240.**	Airport upgrades (NDB, windsock, lighting) C/F	2,500
1843	Technical Services	92.8732.3240.**	Entry statement signs C/F	18,000
1844	Technical Services	92.8733.3240.**	Signage for public toilets C/F	2,000
1949	Technical Services	92.8808.3240.**	Field Laptop Computer	1,500
1976	Timber Park	92.8812.3240.**	Timber Museum Relocation	100,000
1741	Waste Management	92.8712.3240.**	Annual new street bins project- Manjimup C/F	5,000
1847	Windy Harbour	92.8735.3240.**	Public BBQ C/F	2,000
2011	Windy Harbour	92.8825.3240.**	Smart Mobile Phone Aerial	1,500
495	Works	92.8053.3240.**	Telecommunications Upgrade (07/08) C/F	10,334
Total Furniture & Equipment				\$284,633

(d) Land & Buildings

Cap #	Department	Allocation	Description	2014/15 Budget
969	Building	93.8265.3240.**	Access to Walpole Town Hall C/F	1,253
1526	Building	93.8390.3240.**	Timber Park kitchen upgrade C/F	5,831
1770	Building	93.8623.3240.**	R4R4 roof replacement ISP C/F	35,550
1926	Building	93.8122.3240.**	Bin Store and Toilet - Timber Park Café	35,000
1990	Building	93.8796.3240.**	Flag Pole Replacement x2 Administration Building	4,050
2005	Building	93.8798.3240.**	Walpole Stadium Roof Fixing and Polycarb Sheet Replacement	13,261
667	Corporate	93.8027.3240.**	NICC Building C/F	3,880
1733	Corporate	93.8601.3240.**	MVRC Extension Completion Costs C/F	4,028
1735	Corporate	93.8607.3240.**	Medical Practitioner Accommodation C/F	360
1836	Corporate	93.8709.3240.**	R4R(R)Medical Accommodation C/F	1,608,675
1182	Fire Prevention	93.8393.3240.**	Gates for firebreak management - Windy Harbour x 4 C/F	5,070
1532	Fire Prevention	93.8483.3240.**	Shed Windy Harbour BFB C/F	1,789
1722	Fire Prevention	93.8627.3240.**	Linfarne BFB 1 bay Appliance Shed C/F	64,499
1723	Fire Prevention	93.8628.3240.**	Springfield BFB 2 bay Appliance Shed C/F	93,155
1727	Fire Prevention	93.8629.3240.**	Siteworks for fire appliance sheds C/F	3,068
1728	Fire Prevention	93.8630.3240.**	Walpole SES new building C/F	309,546
1734	Fire Prevention	93.8605.3240.**	1 Bay Shed - Quinningup C/F	4,490
1773	Health	93.8705.3240.**	Water tanks and water security C/F	50,000
181	Parks	93.8103.3240.**	Townscape Walpole C/F	19,569
852	Parks	93.8102.3240.**	Townscape Northcliffe C/F	2,694
1576	Parks	93.8617.3240.**	Concrete Plinth at Lawn Cemetery and Irrigation C/F	5,000
1610	Parks	93.8621.3240.**	Track maintenance (Bib Track) C/F	30,580
1954	Parks	93.8792.3240.**	Reticulation lawn cemetery	5,000
1957	Parks	93.8793.3240.**	Anunaka Park Redevelopment Commencement	5,000
1958	Parks	93.8512.3240.**	Annual Fence Replacement Program	10,000
1959	Parks	93.8702.3240.**	Annual Shade Sail Replacement Program	3,000
1594	Rangers	93.8619.3240.**	Cat Pound Stage 1 C/F	11,523
1760	Rangers	93.8703.3240.**	Administration and computer Cat Pound C/F	3,770
2003	Rangers	93.8797.3240.**	Walpole SES Siteworks	20,000
2012	Rangers	93.8799.3240.**	Site Works Springfield BFB Shed	7,500
1665	Recreation	93.8625.3240.**	Walpole Skate Park C/F	2,370
1607	Technical Services	93.8620.3240.**	Relocate toilet block at Northcliffe transfer station C/F	3,000
2014	Timber Park	93.8800.3240.**	Reticulation on grassed area Timber and Heritage Park	5,000
1742	Waste Management	93.8700.3240.**	Manjimup landfill various improvement works C/F	6,457
1523	Windy Harbour	93.8521.3240.**	Boat Ramp Car Park Upgrade C/F	6,794
1966	Windy Harbour	93.8794.3240.**	Repair to Boardwalk Between Cathedral Rock and Boat Ramp	10,000
1967	Windy Harbour	93.8795.3240.**	Upgrade Hot Water System Windy Harbour Camp Ground	5,000
Total Land & Buildings				\$2,445,417

(e) Infrastructure Assets

Cap #	Department	Allocation	Description	2014/15 Budget
Bridges				
1907	Works	110.9373.**** **	Bridge - Wheatley Coast Rd 3886A C/F	495,000
2017	Works	110.9376.**** **	Minchin Road Bridge Replacement	366,000
Drainage				
1499	Works	130.9249.**** **	R4R3 Annunaka Park compensation basin C/F	34,118
1882	Works	130.9353.**** **	Upgrade culverts - Park Av to South Coast Hwy C/F	43,535
1898	Works	130.9369.**** **	Mottram Street Drainage C/F	40,000
2051	Works	130.9375.**** **	Northcliffe Drainage Repairs C/F	40,000
2028	Works	130.9377.**** **	Repair rural road culverts	25,000
Footpaths				
1886	Works	140.9357.**** **	Footpath infill - Mottram St C/F	15,000
2031	Works	140.9378.**** **	Wheatley Coast Rd, Northcliffe - Footpath	11,000
2032	Works	140.9379.**** **	Zamia St, Northcliffe - Footpath	15,000
2033	Works	140.9380.**** **	Various retro fit pram ramps and gaps	13,500
2054	Works	140.9381.**** **	Graphite Rd Shared Path - Manjimup	79,800
2055	Works	140.9382.**** **	Johnson St Shared Path - Manjimup	81,200
Miscellaneous				
1102	Administration	150.9156.**** **	R4R Aged Accommodation project headworks C/F	1,925
1602	Fire Prevention	150.9293.**** **	Fire water points (x3) C/F	1,045
1708	Works	150.9294.**** **	R4R-4 Driveway Construction - Doctor's Accommodation C/F	25,000
1473	Waste Management	150.9330.**** **	Ralston Rd Wastewater Disposal Facility 12/13 C/F	55,000
1834	Building	150.9335.**** **	Sewerage connection and waste dump point Pioneer Park C/F	32,000
1924	Works	150.9383.**** **	Pemberton Depot Standpipe	11,500
1950	Waste Management	150.9384.**** **	Recycling Tipping Wall	5,000
1951	Waste Management	150.9385.**** **	Weighbridge Ralston Road	130,000
1952	Waste Management	150.9386.**** **	Upgrade to Wall at Walpole Transfer Statio	5,000
1975	HACC	150.9387.**** **	Fibre Optic Connection HACC to Administration	57,030
1977	Timber Park	150.9388.**** **	History House Concrete Access Path	3,000
1724	Works	701.**** **** **	Supertown Town Centre Revitalisation C/F	1,316,376
Construction				
1672	Works	180.9298.**** **	Hopital Av reconstruct / asphalt C/F	45,817
1673	Works	180.9299.**** **	R4R-4 Lock St repair/asphalt C/F	5,229
1676	Works	180.9301.**** **	R4R-4 Middleton Rd repair/reseal- SLK135-Smith C/F	61,787
1678	Works	180.9302.**** **	R4R-4 Mount St repair/asphalt Giblett-Rose C/F	38,800
1679	Works	180.9303.**** **	R4R-4 North St repair/asphalt Boronia-Zamia C/F	1,498
2056	Works	180.9331.**** **	Chesapeake/Deeside Coast Rd Rehab C/F	46,393
1863	Works	180.9336.**** **	Bridge Road reconstruct and seal SLK4.62-5.62 C/F	61,965
1868	Works	180.9341.**** **	North St - repair and asphalt Richards to Boronia C/F	16,794
1869	Works	180.9342.**** **	Recreation centre carpark construction C/F	100,541
1875	Works	180.9348.**** **	Mottram St slip lane C/F	20,000
2026	Works	180.9372.**** **	Pemberton Main Street Project	250,000
1880	Works	180.9372.**** **	Pemberton mainstreet C/F	26,807

Infrastructure Assets continued

Cap #	Department	Allocation	Description	2014/15 Budget
2002	Rangers	180.9389.****. **	Parkfield Drive Secondary Access	30,000
2018	Works	180.9390.****. **	Ipsen St - Somm to Rob - Recon & Seal	145,000
2020	Works	180.9391.****. **	Wetherall St - Marg to East - Rep & Asphal	270,000
2021	Works	180.9392.****. **	Windy Harbour Rd - Recon & Seal	400,000
2022	Works	180.9393.****. **	Middleton Rd - Recon, Drain & Seal	300,000
2023	Works	180.9394.****. **	Perup Rd - Recon & Seal	450,000
2024	Works	180.9395.****. **	Bridge Rd - Recon & Seal	375,000
2025	Works	180.9396.****. **	Kerb Replacements - Various	30,000
2052	Works	180.9397.****. **	Main Roads - Woolworths C/F	126,059
Seals				
1670	Works	185.9315.****. **	R4R-4 Channybearup Rd reseal SLK20.34-24.54 C/F	2,747
1671	Works	185.9316.****. **	R4R-4 Graphite Rd reseal WB - Ringbark C/F	11,460
1675	Works	185.9317.****. **	R4R-4 Middleton Rd reseal Smith-Minchin C/F	10,948
2027	Works	185.9398.****. **	Graphite Rd - Reseal	100,000
2019	Works	185.9399.****. **	Rices St - Rice to Clarke - Asphalt	10,000
Resheets				
1696	Works	190.9320.****. **	West Boundary Rd resheet C/F	5,000
2043	Works	190.9366.****. **	Windy Harbour Various - Resheet	15,000
2034	Works	190.9400.****. **	Pioneer Rd - Resheet	76,000
2035	Works	190.9401.****. **	Thomson Rd - Resheet	153,000
2036	Works	190.9402.****. **	Boorara Rd - Resheet	97,000
2037	Works	190.9403.****. **	Grays Rd - Resheet	60,000
2038	Works	190.9404.****. **	Dingup Rd - Resheet	38,000
2039	Works	190.9405.****. **	Appadene Rd - Resheet	30,000
2040	Works	190.9406.****. **	Piano Gully Rd - Resheet	20,541
2041	Works	190.9407.****. **	Old Vasse Rd - Resheet	36,000
2042	Works	190.9408.****. **	Double Bridges Rd - Resheet	33,000
Total Infrastructure				\$6,402,415

(f) Disposal of Assets

Cap #	Department	Allocation	Description	2014/15 Budget
1923	Administration	98.8850.3240.10	LV 1006WA Sale (1923)	(28,000)
1663	Aquacentre	96.8689.3240.10	Sale of vinyl roof sheets ex AquaCentre (1663) C/F	(8,000)
1915	Community Svce	98.8846.3240.10	LV 1012WA Sale (1915)	(18,500)
1821	Fire Prevention	98.8761.3240.10	LV 1024WA sale (1821) C/F	(20,000)
2050	HACC	99.8791.3240.10	Sale 23 Seater Bus (2050) C/F	(20,000)
1909	Health	98.8843.3240.10	LV 1001WA Sale (1909)	(18,000)
1919	Parks	98.8848.3240.10	LV 1015WA Sale (1919)	(18,000)
1946	Parks	99.8854.3240.10	Outfront Mower Sale - Property Care (1946)	(7,000)
1913	Planning	98.8845.3240.10	LV 1010WA Sale (1913)	(12,5000)
1911	Rangers	98.8844.3240.10	LV 1009WA Sale (1911)	(19,000)
1831	Technical Services	98.8766.3240.10	LV 1002WA sale (1831) C/F	(18,500)
1331	Works	99.8467.3240.10	JCB Skid Steer loader WA12594 sale (1331) C/F	(20,000)
1339	Works	99.8471.3240.10	John Deere 315SG backhoe WA12837 sale (1339) C/F	(60,000)
1712	Works	99.8685.3240.10	Sale of JCB 2CX (1712) C/F	(40,000)
1851	Works	99.8768.3240.10	Sale WA2528 - 8T Tipper (1851) C/F	(60,000)
1853	Works	99.8769.3240.10	Sale DAF Twin Steer (1853) C/F	(100,000)
1857	Works	99.8770.3240.10	Sale Prime Mover (1857) C/F	(100,000)
1917	Works	98.8847.3240.10	LV 1014WA Sale (1917)	(19,000)
1921	Works	98.8849.3240.10	LV 1018WA Sale (1921)	(18,000)
1940	Works	99.8851.3240.10	WA13818 Grader Sale (1940)	(80,000)
1942	Works	99.8852.3240.10	WA13241 Vibe Roller Sale (1942)	(40,000)
1944	Works	99.8853.3240.10	Powered Broom Sale (1944)	(5,000)
Total Disposal of Assets				(\$729,500)

Infrastructure Works Budget 2014/15

				Funding Source										
Cap No	Job Number	Description	2014/15 Budget	FAG Bridge	MRWA	RRG	R2R	Commodity	Private	Reg Bike Network	Other	Reserve GIA	Shire Funds C/Fwd	Shire Funds 14/15
Bridges														
1907	110.9373.****. **	Bridge - Wheatley Coast Rd 3886A C/F	495,000		495,000									
2017	110.9376.****. **	Minchin Road Bridge Replacement	366,000	244,000	122,000									
Roads														
1672	180.9298.****. **	Hopital Av reconstruct / asphalt C/F	45,817										45,817	
1673	180.9299.****. **	R4R-4 Lock St repair/asphalt C/F	5,229									5,229		
1676	180.9301.****. **	R4R-4 Middleton Rd repair/reseal- SLK135-Smith C/F	61,787									61,787		
1678	180.9302.****. **	R4R-4 Mount St repair/asphalt Giblett-Rose C/F	38,800										38,800	
1679	180.9303.****. **	R4R-4 North St repair/asphalt Boronia-Zamia C/F	1,498										1,498	
2056	180.9331.****. **	Chesapeake/Deeside Coast Rd Rehab C/F	46,393								46,393			
1863	180.9336.****. **	Bridge Road reconstruct and seal SLK4.62-5.62 C/F	61,965			26,695						14,615	20,655	
1868	180.9341.****. **	North St - repair and asphalt Richards to Boronia C/F	16,794										16,794	
1869	180.9342.****. **	Recreation centre carpark construction C/F	100,541										100,541	
1875	180.9348.****. **	Mottram St slip lane C/F	20,000										20,000	
2026	180.9372.****. **	Pemberton Main Street Project	250,000											250,000
1880	180.9372.****. **	Pemberton mainstreet C/F	26,807									21,918	4,889	
2002	180.9389.****. **	Parkfield Drive Secondary Access	30,000											30,000
2018	180.9390.****. **	Ipsen St - Somm to Rob - Recon & Seal	145,000				125,000							20,000
2020	180.9391.****. **	Wetherall St - Marg to East - Rep & Asphal	270,000				250,000							20,000
2021	180.9392.****. **	Windy Harbour Rd - Recon & Seal	400,000			300,000	50,000							50,000
2022	180.9393.****. **	Middleton Rd - Recon, Drain & Seal	300,000			200,000								100,000
2023	180.9394.****. **	Perup Rd - Recon & Seal	450,000			300,000	50,000							100,000
2024	180.9395.****. **	Bridge Rd - Recon & Seal	375,000			250,000	25,000							100,000
2025	180.9396.****. **	Kerb Replacements - Various	30,000											30,000
2052	180.9397.****. **	Main Roads - Woolworths C/F	126,059									126,059		
Reseal														
1670	185.9315.****. **	R4R-4 Channybearup Rd reseal SLK20.34-24.54 C/F	2,747									2,747		
1671	185.9316.****. **	R4R-4 Graphite Rd reseal WB - Ringbark C/F	11,460									11,460		
1675	185.9317.****. **	R4R-4 Middleton Rd reseal Smith-Minchin C/F	10,948									10,948		
2027	185.9398.****. **	Graphite Rd - Reseal	100,000											100,000
2019	185.9399.****. **	Rices St - Rice to Clarke - Asphalt	10,000											10,000
Drainage														
1499	130.9249.****. **	R4R3 Annunaka Park compensation basin C/F	34,118										34,118	
1882	130.9353.****. **	Upgrade culverts - Park Av to South Coast Hwy C/F	43,535										43,535	
1898	130.9369.****. **	Mottram Street Drainage C/F	40,000										40,000	
2051	130.9375.****. **	Northcliffe Drainage Repairs C/F	40,000										40,000	
2028	130.9377.****. **	Repair rural road culverts	25,000											25,000

Infrastructure Works Budget 2014/15

				Funding Source											
Cap No	Job Number	Description	2014/15 Budget	FAG Bridge	MRWA	RRG	R2R	Commodity	Private	Reg Bike Netwok	Other	Reserve GIA	Shire Funds C/Fwd	Shire Funds 14/15	
Footpaths															
1886	140.9357.****	Footpath infill - Mottram St C/F	15,000										15,000		
2031	140.9378.****	Wheatley Coast Rd, Northcliffe - Footpath	11,000											11,000	
2032	140.9379.****	Zamia St, Northcliffe - Footpath	15,000											15,000	
2033	140.9380.****	Various retro fit pram ramps and gaps	13,500											13,500	
2054	140.9381.****	Graphite Rd Shared Path - Manjimup	79,800							39,900				39,900	
2055	140.9382.****	Johnson St Shared Path - Manjimup	81,200							40,600				40,600	
Resheeting															
1696	190.9320.****	West Boundary Rd resheet C/F	5,000										5,000		
2043	190.9366.****	Windy Harbour Various - Resheet	15,000											15,000	
2034	190.9400.****	Pioneer Rd - Resheet	76,000					50,000	26,000						
2035	190.9401.****	Thomson Rd - Resheet	153,000					100,000						53,000	
2036	190.9402.****	Boorara Rd - Resheet	97,000				17,000	70,000						10,000	
2037	190.9403.****	Grays Rd - Resheet	60,000				50,000							10,000	
2038	190.9404.****	Dingup Rd - Resheet	38,000				30,000							8,000	
2039	190.9405.****	Appadene Rd - Resheet	30,000											30,000	
2040	190.9406.****	Piano Gully Rd - Resheet	20,541				15,541							5,000	
2041	190.9407.****	Old Vasse Rd - Resheet	36,000											36,000	
2042	190.9408.****	Double Bridges Rd - Resheet	33,000											33,000	
Miscellaneous															
1102	150.9156.****	R4R Aged Accommodation project headworks C/F	1,925								1,925				
1602	150.9293.****	Fire water points (x3) C/F	1,045										1,045		
1708	150.9294.****	R4R-4 Driveway Construction - Doctor's Accom C/F	25,000									25,000			
1473	150.9330.****	Ralston Rd Wastewater Disposal Facility 12/13 C/F	55,000								55,000				
1834	150.9335.****	Sewerage conn & waste dump point Pioneer Park C/F	32,000								25,000		7,000		
1924	150.9383.****	Pemberton Depot Standpipe	11,500											11,500	
1950	150.9384.****	Recycling Tipping Wall	5,000								5,000				
1951	150.9385.****	Weighbridge Ralston Road	130,000								130,000				
1952	150.9386.****	Upgrade to Wall at Walpole Transfer Statio	5,000								5,000				
1975	150.9387.****	Fibre Optic Connection HACC to Administration	57,030								57,030				
1977	150.9388.****	History House Concrete Access Path	3,000											3,000	
1724	701.****	Supertown Town Centre Revitalisation C/F	1,316,376								486,601			829,775	
Total - Infrastructure			\$6,402,415	244,000	617,000	1,076,695	612,541	220,000	26,000	80,500	811,949	279,763	434,692	1,999,275	
											Total Funding Source				6,402,415

2014/15 Capital Budget By Funding Source

Key	Department	Area	Town	Item	C/F	Cost (Ex GST)	Muni 14/15	Muni c/f	Loan 14/15	Loan c/f	Reserves	Comm Con't	Grants 14/15	Grants c/f	Total funds
Buildings & Reserve Improvements															
969	Building	Building	Walpole	Access to Walpole Town Hall	☑	\$1,253	0	0	0	1,253	0	0	0	0	1,253
1926	Building	Building	Manjimup	Bin Store and Toilet - Timber Park Café	☐	\$35,000	35,000	0	0	0	0	0	0	0	35,000
1990	Building	Building	Manjimup	Flag Pole Replacement x2 Administration Building	☐	\$4,050	4,050	0	0	0	0	0	0	0	4,050
1770	Building	Building	Manjimup	R4R4 roof replacement ISP	☑	\$35,550	0	0	0	0	35,550	0	0	0	35,550
1526	Building	Building	Manjimup	Timber Park kitchen upgrade	☑	\$5,831	0	5,831	0	0	0	0	0	0	5,831
2005	Building	Building	Walpole	Walpole Stadium Roof Fixing and Polycarb Sheet Replacement	☐	\$13,261	13,261	0	0	0	0	0	0	0	13,261
2014	Community Services	Timber Park	Manjimup	Reticulation on grassed area Timber and Heritage Park	☐	\$5,000	5,000	0	0	0	0	0	0	0	5,000
1966	Community Services	Windy Harbour	Windy Harbour	Repair to Boardwalk Between Cathedral Rock and Boat Ramp	☐	\$10,000	0	0	0	0	10,000	0	0	0	10,000
1967	Community Services	Windy Harbour	Windy Harbour	Upgrade Hot Water System Windy Harbour Camp Ground	☐	\$5,000	5,000	0	0	0	0	0	0	0	5,000
1735	Corporate	Corporate	Manjimup	Medical Practitioner Accommodation	☑	\$360	0	0	0	0	0	0	0	360	360
1733	Corporate	Corporate	Manjimup	MVRC Extension Completion Costs	☑	\$4,028	0	0	0	4,028	0	0	0	0	4,028
667	Corporate	Corporate	Northcliffe	NICC Building	☑	\$3,880	0	3,880	0	0	0	0	0	0	3,880
1836	Corporate	Corporate	Manjimup	R4R(R)Medical Accommodation	☑	\$1,608,675	0	0	523,439	0	0	0	800,000	285,236	1,608,675
1773	Environmental Health	Windy Harbour	Windy Harbour	Water tanks and water security	☑	\$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	☑	\$5,070	0	0	0	0	5,070	0	0	0	5,070
1958	Parks	Parks	Whole of Shire	Annual Fence Replacement Program	☐	\$10,000	10,000	0	0	0	0	0	0	0	10,000
1959	Parks	Parks	Whole of Shire	Annual Shade Sail Replacement Program	☐	\$3,000	3,000	0	0	0	0	0	0	0	3,000
1957	Parks	Parks	Manjimup	Anunaka Park Redevelopment Commencement	☐	\$5,000	5,000	0	0	0	0	0	0	0	5,000
1576	Parks	Parks	Manjimup	Concrete Plinth at Lawn Cemetery and Irrigation	☑	\$5,000	0	5,000	0	0	0	0	0	0	5,000
1954	Parks	Parks	Manjimup	Reticulation lawn cemetery	☐	\$5,000	5,000	0	0	0	0	0	0	0	5,000

Key	Department	Area	Town	Item	C/F	Cost (Ex GST)	Muni 14/15	Muni c/f	Loan 14/15	Loan c/f	Reserves	Comm Con't	Grants 14/15	Grants c/f	Total funds
852	Parks	Parks	Northcliffe	Townscape Northcliffe	☑	\$2,694	0	0	0	2,694	0	0	0	0	2,694
181	Parks	Parks	Walpole	Townscape Walpole	☑	\$19,569	0	19,569	0	0	0	0	0	0	19,569
1610	Parks	Parks	Walpole	Track maintenance (Bib Track)	☑	\$30,580	0	580	0	0	0	0	30,000	0	30,580
1734	Rangers and Emergency	Fire Prevention	Quinninup	1 Bay Shed - Quinninup	☑	\$4,490	0	-101,470	0	0	0	0	105,960	0	4,490
1722	Rangers and Emergency	Fire Prevention	Manjimup	Linfarne BFB 1 bay Appliance Shed	☑	\$64,499	0	-311	0	0	0	0	64,810	0	64,499
1532	Rangers and Emergency	Fire Prevention	Manjimup	Shed Windy Harbour BFB	☑	\$1,789	0	-47,380	0	0	0	0	49,169	0	1,789
1727	Rangers and Emergency	Fire Prevention	Manjimup	Siteworks for fire appliance sheds	☑	\$3,068	0	3,068	0	0	0	0	0	0	3,068
1723	Rangers and Emergency	Fire Prevention	Pemberton	Springfield BFB 2 bay Appliance Shed	☑	\$93,155	0	0	0	0	0	0	93,155	0	93,155
1728	Rangers and Emergency	Fire Prevention	Walpole	Walpole SES new building	☑	\$309,546	0	0	0	309,546	0	0	0	0	309,546
1760	Rangers and Emergency	Rangers	Manjimup	Administration and computer Cat Pound	☑	\$3,770	0	3,770	0	0	0	0	0	0	3,770
1594	Rangers and Emergency	Rangers	Manjimup	Cat Pound Stage 1	☑	\$11,523	0	9,226	0	0	0	0	0	2,297	11,523
2012	Rangers and Emergency	Rangers	Manjimup	Site Works Springfield BFB Shed	☐	\$7,500	7,500	0	0	0	0	0	0	0	7,500
2003	Rangers and Emergency	Rangers	Manjimup	Walpole SES Siteworks	☐	\$20,000	20,000	0	0	0	0	0	0	0	20,000
1665	Recreation	Recreation	Walpole	Walpole Skate Park	☑	\$2,370	0	2,370	0	0	0	0	0	0	2,370
1607	Technical Services	Technical Services	Northcliffe	Relocate toilet block at Northcliffe transfer station	☑	\$3,000	0	0	0	0	3,000	0	0	0	3,000
1742	Technical Services	Waste Management	Manjimup	Manjimup landfill various improvement works	☑	\$6,457	0	0	0	0	6,457	0	0	0	6,457
1523	Works	Windy Harbour	Windy Harbour	Boat Ramp Car Park Upgrade	☑	\$6,794	0	0	0	0	6,794	0	0	0	6,794
1257	Works	Works	Manjimup	Manjimup Depot Extension	☑	\$39,655	0	25,000	0	14,655	0	0	0	0	39,655
Summary for Buildings & Reserve Improvements						\$2,445,417	\$112,811	-\$70,867	\$523,439	\$332,176	\$116,871	\$0	\$1,143,094	\$287,893	\$2,445,417
Furniture & Equipment															
1835	Administration	Administration	Manjimup	Furniture renwal - Gallery	☑	\$5,273	0	5,273	0	0	0	0	0	0	5,273
1427	Community Services	Community Bus	Whole of Shire	Install Bike Racks x 6	☑	\$2,000	0	2,000	0	0	0	0	0	0	2,000
2014/15 - Capital Budget by Funding Source															

Key	Department	Area	Town	Item	C/F	Cost (Ex GST)	Muni 14/15	Muni c/f	Loan 14/15	Loan c/f	Reserves	Comm Con't	Grants 14/15	Grants c/f	Total funds
1979	Community Services	Community Services	Manjimup	Phone Headsets Community Services x 2	<input type="checkbox"/>	\$506	506	0	0	0	0	0	0	0	506
1788	Community Services	Community Services	Manjimup	Trail Icon for Woolworths site	<input checked="" type="checkbox"/>	\$7,094	0	7,094	0	0	0	0	0	0	7,094
1819	Community Services	Community Services	Manjimup	Wall storage unit / work area reconfiguration	<input checked="" type="checkbox"/>	\$4,025	0	4,025	0	0	0	0	0	0	4,025
2016	Community Services	Community Services	Manjimup	XMAS decorations	<input type="checkbox"/>	\$10,000	10,000	0	0	0	0	0	0	0	10,000
1976	Community Services	Timber Park	Manjimup	Timber Museum Relocation	<input type="checkbox"/>	\$100,000	50,000	0	0	0	0	0	50,000	0	100,000
1847	Community Services	Windy Harbour	Windy Harbour	Public BBQ	<input checked="" type="checkbox"/>	\$2,000	0	2,000	0	0	0	0	0	0	2,000
2011	Community Services	Windy Harbour	Windy Harbour	Smart Mobile Phone Aerial	<input type="checkbox"/>	\$1,500	0	0	0	0	1,500	0	0	0	1,500
1938	Corporate	Corporate	Manjimup	3 Drawer Filing Cabinet	<input type="checkbox"/>	\$400	400	0	0	0	0	0	0	0	400
1928	Corporate	Corporate	Whole of Shire	Camera - Communications Officer	<input type="checkbox"/>	\$500	500	0	0	0	0	0	0	0	500
1930	Corporate	Corporate	Manjimup	Computer Replacement Program	<input type="checkbox"/>	\$16,000	16,000	0	0	0	0	0	0	0	16,000
1937	Corporate	Corporate	Whole of Shire	ID Card Printer	<input type="checkbox"/>	\$3,125	3,125	0	0	0	0	0	0	0	3,125
1933	Corporate	Corporate	Manjimup	Microphones for Council PA system	<input type="checkbox"/>	\$1,800	1,800	0	0	0	0	0	0	0	1,800
1929	Corporate	Corporate	Manjimup	Office Chair	<input type="checkbox"/>	\$400	400	0	0	0	0	0	0	0	400
1935	Corporate	Corporate	Whole of Shire	Shire Boundary Signage	<input type="checkbox"/>	\$10,000	10,000	0	0	0	0	0	0	0	10,000
2004	Environmental Health	Health	Manjimup	Replacement Chair	<input type="checkbox"/>	\$400	400	0	0	0	0	0	0	0	400
1973	HACC	HACC	Manjimup	Brushcutter HACC	<input type="checkbox"/>	\$599	0	0	0	0	0	0	599	0	599
1974	HACC	HACC	Manjimup	Computer HACC	<input type="checkbox"/>	\$1,263	0	0	0	0	0	0	1,263	0	1,263
1527	HACC	HACC	Manjimup	HACC - Office Equipment	<input checked="" type="checkbox"/>	\$3,912	0	0	0	0	0	0	0	3,912	3,912
1972	HACC	HACC	Manjimup	Lawnmower HACC	<input type="checkbox"/>	\$1,399	0	0	0	0	0	0	1,399	0	1,399
2053	Information Technology	Information Technology	Manjimup	ICT Backup Hardware	<input type="checkbox"/>	\$21,850	0	0	0	0	21,850	0	0	0	21,850
2015	Information Technology	Information Technology	Manjimup	IT Small Equipment	<input type="checkbox"/>	\$5,000	5,000	0	0	0	0	0	0	0	5,000
1969	Library	Library	Manjimup	Chair replacement	<input type="checkbox"/>	\$500	500	0	0	0	0	0	0	0	500

Key	Department	Area	Town	Item	C/F	Cost (Ex GST)	Muni 14/15	Muni c/f	Loan 14/15	Loan c/f	Reserves	Comm Con't	Grants 14/15	Grants c/f	Total funds
1977	Community Services	Timber Park	Manjimup	History House Concrete Access Path	<input type="checkbox"/>	\$3,000	3,000	0	0	0	0	0	0	0	3,000
1975	HACC	HACC	Manjimup	Fibre Optic Connection HACC to Administration	<input type="checkbox"/>	\$57,030	0	0	0	0	0	0	57,030	0	57,030
1602	Rangers and Emergency	Fire Prevention	Northcliffe	Fire water points (x3)	<input checked="" type="checkbox"/>	\$1,045	0	1,045	0	0	0	0	0	0	1,045
2002	Rangers and Emergency	Rangers	Northcliffe	Parkfield Drive Secondary Access	<input type="checkbox"/>	\$30,000	30,000	0	0	0	0	0	0	0	30,000
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
1950	Technical Services	Waste Management	Manjimup	Recycling Tipping Wall	<input type="checkbox"/>	\$5,000	0	0	0	0	5,000	0	0	0	5,000
1952	Technical Services	Waste Management	Walpole	Upgrade to Wall at Walpole Transfer Station	<input type="checkbox"/>	\$5,000	0	0	0	0	5,000	0	0	0	5,000
1951	Technical Services	Waste Management	Manjimup	Weighbridge Ralston Road	<input type="checkbox"/>	\$130,000	0	0	0	0	75,000	0	55,000	0	130,000
2021	Works	Windy Harbour	Windy Harbour	Windy Harbour Rd - Recon & Seal	<input type="checkbox"/>	\$400,000	50,000	0	0	0	0	0	350,000	0	400,000
2039	Works	Works	Manjimup	Appadene Rd - Resheet	<input type="checkbox"/>	\$30,000	30,000	0	0	0	0	0	0	0	30,000
2036	Works	Works	Northcliffe	Boorara Rd - Resheet	<input type="checkbox"/>	\$97,000	10,000	0	0	0	0	0	87,000	0	97,000
1907	Works	Works	Northcliffe	Bridge - Wheatley Coast Rd 3886A	<input checked="" type="checkbox"/>	\$495,000	0	0	0	0	0	0	495,000	0	495,000
2024	Works	Works	Walpole	Bridge Rd - Recon & Seal	<input type="checkbox"/>	\$375,000	100,000	0	0	0	0	0	275,000	0	375,000
1863	Works	Works	Walpole	Bridge Road reconstruct and seal SLK4.62-5.62	<input checked="" type="checkbox"/>	\$61,965	0	20,655	0	0	0	0	26,695	14,615	61,965
2056	Works	Works	Northcliffe	Chesapeake/Deeside Coast Rd Rehab	<input checked="" type="checkbox"/>	\$46,393	0	0	0	0	0	0	46,393	0	46,393
2038	Works	Works	Manjimup	Dingup Rd - Resheet	<input type="checkbox"/>	\$38,000	8,000	0	0	0	0	0	30,000	0	38,000
2042	Works	Works	Walpole	Double Bridges Rd - Resheet	<input type="checkbox"/>	\$33,000	33,000	0	0	0	0	0	0	0	33,000
1886	Works	Works	Manjimup	Footpath infill - Mottram St	<input checked="" type="checkbox"/>	\$15,000	0	15,000	0	0	0	0	0	0	15,000
2027	Works	Works	Manjimup	Graphite Rd - Reseal	<input type="checkbox"/>	\$100,000	100,000	0	0	0	0	0	0	0	100,000
2054	Works	Works	Manjimup	Graphite Rd Shared Path - Manjimup	<input type="checkbox"/>	\$79,800	39,900	0	0	0	0	0	39,900	0	79,800
2037	Works	Works	Manjimup	Grays Rd - Resheet	<input type="checkbox"/>	\$60,000	10,000	0	0	0	0	0	50,000	0	60,000
1672	Works	Works	Manjimup	Hopital Av reconstruct / asphalt	<input checked="" type="checkbox"/>	\$45,817	0	45,817	0	0	0	0	0	0	45,817

Key	Department	Area	Town	Item	C/F	Cost (Ex GST)	Muni 14/15	Muni c/f	Loan 14/15	Loan c/f	Reserves	Comm Con't	Grants 14/15	Grants c/f	Total funds
2018	Works	Works	Manjimup	Ipsen St - Somm to Rob - Recon & Seal	<input type="checkbox"/>	\$145,000	20,000	0	0	0	0	0	125,000	0	145,000
2055	Works	Works	Manjimup	Johnson St Shared Path - Manjimup	<input type="checkbox"/>	\$81,200	40,600	0	0	0	0	0	40,600	0	81,200
2025	Works	Works	Whole of Shire	Kerb Replacements - Various	<input type="checkbox"/>	\$30,000	30,000	0	0	0	0	0	0	0	30,000
2052	Works	Works	Manjimup	Main Roads - Woolworths	<input checked="" type="checkbox"/>	\$126,059	0	0	0	0	0	0	0	126,059	126,059
2022	Works	Works	Northcliffe	Middleton Rd - Recon, Drain & Seal	<input type="checkbox"/>	\$300,000	100,000	0	0	0	0	0	200,000	0	300,000
2017	Works	Works	Northcliffe	Minchin Road Bridge Replacement	<input type="checkbox"/>	\$366,000	0	0	0	0	0	0	366,000	0	366,000
1875	Works	Works	Manjimup	Mottram St slip lane	<input checked="" type="checkbox"/>	\$20,000	0	20,000	0	0	0	0	0	0	20,000
1898	Works	Works	Manjimup	Mottram Street Drainage	<input checked="" type="checkbox"/>	\$40,000	0	40,000	0	0	0	0	0	0	40,000
1868	Works	Works	Northcliffe	North St - repair and asphalt Richards to Boronia	<input checked="" type="checkbox"/>	\$16,794	0	16,794	0	0	0	0	0	0	16,794
2051	Works	Works	Northcliffe	Northcliffe Drainage Repairs	<input checked="" type="checkbox"/>	\$40,000	0	40,000	0	0	0	0	0	0	40,000
2041	Works	Works	Pemberton	Old Vasse Rd - Resheet	<input type="checkbox"/>	\$36,000	36,000	0	0	0	0	0	0	0	36,000
1924	Works	Works	Pemberton	Pemberton Depot Standpipe	<input type="checkbox"/>	\$11,500	11,500	0	0	0	0	0	0	0	11,500
2026	Works	Works	Pemberton	Pemberton Main Street Project	<input type="checkbox"/>	\$250,000	250,000	0	0	0	0	0	0	0	250,000
1880	Works	Works	Pemberton	Pemberton mainstreet	<input checked="" type="checkbox"/>	\$26,807	0	21,918	0	0	0	0	0	4,889	26,807
2023	Works	Works	Manjimup	Perup Rd - Recon & Seal	<input type="checkbox"/>	\$450,000	100,000	0	0	0	0	0	350,000	0	450,000
2040	Works	Works	Manjimup	Piano Gully Rd - Resheet	<input type="checkbox"/>	\$20,541	5,000	0	0	0	0	0	15,541	0	20,541
2034	Works	Works	Northcliffe	Pioneer Rd - Resheet	<input type="checkbox"/>	\$76,000	0	0	0	0	0	26,000	50,000	0	76,000
1499	Works	Works	Manjimup	R4R3 Annunaka Park compensation basin	<input checked="" type="checkbox"/>	\$34,118	0	34,118	0	0	0	0	0	0	34,118
1670	Works	Works	Pemberton	R4R-4 Channybearup Rd reseal SLK20.34-24.54	<input checked="" type="checkbox"/>	\$2,747	0	0	0	0	0	0	0	2,747	2,747
1708	Works	Works	Manjimup	R4R-4 Driveway Construction - Doctor's Accommodation	<input checked="" type="checkbox"/>	\$25,000	0	0	0	0	0	0	0	25,000	25,000
1671	Works	Works	Manjimup	R4R-4 Graphite Rd reseal WB - Ringbark	<input checked="" type="checkbox"/>	\$11,460	0	0	0	0	0	0	0	11,460	11,460
1673	Works	Works	Manjimup	R4R-4 Lock St repair/asphalt	<input checked="" type="checkbox"/>	\$5,229	0	0	0	0	0	0	0	5,229	5,229

Key	Department	Area	Town	Item	C/F	Cost (Ex GST)	Muni 14/15	Muni c/f	Loan 14/15	Loan c/f	Reserves	Comm Con't	Grants 14/15	Grants c/f	Total funds
1676	Works	Works	Northcliffe	R4R-4 Middleton Rd repair/reseal-SLK135-Smith	☑	\$61,787	0	0	0	0	0	0	0	61,787	61,787
1675	Works	Works	Northcliffe	R4R-4 Middleton Rd reseal Smith-Minchin	☑	\$10,948	0	0	0	0	0	0	0	10,948	10,948
1678	Works	Works	Manjimup	R4R-4 Mount St repair/asphalt Giblett-Rose	☑	\$38,800	0	0	0	0	0	0	0	38,800	38,800
1679	Works	Works	Northcliffe	R4R-4 North St repair/asphalt Boronia-Zamia	☑	\$1,498	0	0	0	0	0	0	0	1,498	1,498
1869	Works	Works	Northcliffe	Recreation centre carpark construction	☑	\$100,541	0	100,541	0	0	0	0	0	0	100,541
2028	Works	Works	Whole of Shire	Repair rural road culverts	☐	\$25,000	25,000	0	0	0	0	0	0	0	25,000
2019	Works	Works	Manjimup	Rices St - Rice to Clarke - Asphalt	☐	\$10,000	10,000	0	0	0	0	0	0	0	10,000
1724	Works	Works	Manjimup	Supertown Town Centre Revitalisation	☑	\$1,316,376	0	829,775	0	0	486,601	0	0	0	1,316,376
2035	Works	Works	Manjimup	Thomson Rd - Resheet	☐	\$153,000	53,000	0	0	0	0	0	100,000	0	153,000
1882	Works	Works	Walpole	Upgrade culverts - Park Av to South Coast Hwy	☑	\$43,535	0	43,535	0	0	0	0	0	0	43,535
2033	Works	Works	Whole of Shire	Various retro fit pram ramps and gaps	☐	\$13,500	13,500	0	0	0	0	0	0	0	13,500
1696	Works	Works	Manjimup	West Boundary Rd resheet	☑	\$5,000	0	5,000	0	0	0	0	0	0	5,000
2020	Works	Works	Manjimup	Wetherall St - Marg to East - Rep & Asphal	☐	\$270,000	20,000	0	0	0	0	0	250,000	0	270,000
2031	Works	Works	Northcliffe	Wheatley Coast Rd, Northcliffe - Footpath	☐	\$11,000	11,000	0	0	0	0	0	0	0	11,000
2043	Works	Works	Windy Harbour	Windy Harbour Various - Resheet	☐	\$15,000	15,000	0	0	0	0	0	0	0	15,000
2032	Works	Works	Northcliffe	Zamia St, Northcliffe - Footpath	☐	\$15,000	15,000	0	0	0	0	0	0	0	15,000
Summary for Infrastructure						\$6,402,415	\$1,176,500	\$1,234,198	\$0	\$1,925	\$651,601	\$26,000	\$3,009,159	\$303,032	\$6,402,415

Light vehicles

1922	Administration	Administration	Whole of Shire	LV 1006WA Purchase	☐	\$48,500	48,500	0	0	0	0	0	0	0	48,500
1914	Community Services	Community Services	Whole of Shire	LV 1012WA Purchase	☐	\$39,000	39,000	0	0	0	0	0	0	0	39,000
1908	Environmental Health	Health	Whole of Shire	LV 1001WA Purchase	☐	\$40,000	40,000	0	0	0	0	0	0	0	40,000
1918	Parks	Parks	Whole of Shire	LV 1015WA Purchase	☐	\$39,000	39,000	0	0	0	0	0	0	0	39,000

Key	Department	Area	Town	Item	C/F	Cost (Ex GST)	Muni 14/15	Muni c/f	Loan 14/15	Loan c/f	Reserves	Comm Con't	Grants 14/15	Grants c/f	Total funds
1912	Planning	Planning	Whole of Shire	LV1010WA Purchase	<input type="checkbox"/>	\$33,000	33,000	0	0	0	0	0	0	0	33,000
1910	Rangers and Emergency	Rangers	Whole of Shire	LV 1009WA Purchase	<input type="checkbox"/>	\$40,000	40,000	0	0	0	0	0	0	0	40,000
1916	Works	Works	Whole of Shire	LV 1014WA Purchase	<input type="checkbox"/>	\$39,000	39,000	0	0	0	0	0	0	0	39,000
1920	Works	Works	Whole of Shire	LV 1018WA Purchase	<input type="checkbox"/>	\$39,000	39,000	0	0	0	0	0	0	0	39,000
Summary for Light vehicles						\$317,500	\$317,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$317,500

Plant & Equipment

2046	AquaCentre	Aquacentre	Manjimup	Airconditioner Repair/Upgrade	<input checked="" type="checkbox"/>	\$14,054	0	0	0	0	14,054	0	0	0	14,054
2044	Environmental Health	Health	Windy Harbour	Water System Upgrade	<input type="checkbox"/>	\$20,000	0	0	0	0	20,000	0	0	0	20,000
2049	HACC	HACC	Whole of Shire	25 Seater Bus - HACC	<input checked="" type="checkbox"/>	\$165,100	0	0	0	0	165,100	0	0	0	165,100
1475	Rangers and Emergency	Fire Prevention	Whole of Shire	Fast Fill Pumps (11/12)	<input checked="" type="checkbox"/>	\$1,244	0	0	0	0	0	0	0	1,244	1,244
1901	Rangers and Emergency	Rangers	Manjimup	Landcruiser troop carrier 11 Seater	<input checked="" type="checkbox"/>	\$80,000	0	0	0	0	0	0	80,000	0	80,000
2057	Rangers and Emergency	Rangers	Walpole	Personnel Carrier 5 Seater	<input checked="" type="checkbox"/>	\$80,000	0	0	0	0	0	0	80,000	0	80,000
2058	Rangers and Emergency	Rangers	Whole of Shire	Walpole SES - Honda EU20i Generator	<input type="checkbox"/>	\$1,800	0	0	0	0	0	0	1,800	0	1,800
2047	Technical Services	Waste Management	Manjimup	Recycling Trailer	<input checked="" type="checkbox"/>	\$1,346	0	0	0	0	0	0	0	1,346	1,346
1948	Works	Parks	Whole of Shire	Minor Plant	<input type="checkbox"/>	\$6,000	0	0	0	0	6,000	0	0	0	6,000
1945	Works	Parks	Whole of Shire	Outfront Mower Purchase - Parks	<input type="checkbox"/>	\$45,000	0	0	0	0	45,000	0	0	0	45,000
1852	Works	Works	Whole of Shire	DAF CT85.430 (WA14426)	<input checked="" type="checkbox"/>	\$222,950	0	0	0	0	222,950	0	0	0	222,950
2048	Works	Works	Whole of Shire	Float - Northcliffe	<input checked="" type="checkbox"/>	\$40,000	0	0	0	0	40,000	0	0	0	40,000
1850	Works	Works	Whole of Shire	Hino Ranger 8T Tipper	<input checked="" type="checkbox"/>	\$145,310	0	0	0	0	145,310	0	0	0	145,310
1947	Works	Works	Whole of Shire	Minor Plant	<input type="checkbox"/>	\$25,000	0	0	0	0	25,000	0	0	0	25,000
1854	Works	Works	Whole of Shire	Mitsubishi 12T Tipper (WA13672)	<input checked="" type="checkbox"/>	\$198,050	0	0	0	0	198,050	0	0	0	198,050
1943	Works	Works	Whole of Shire	Powered Broom	<input type="checkbox"/>	\$60,000	0	0	0	0	60,000	0	0	0	60,000

Key	Department	Area	Town	Item	C/F	Cost (Ex GST)	Muni 14/15	Muni c/f	Loan 14/15	Loan c/f	Reserves	Comm Con't	Grants 14/15	Grants c/f	Total funds
2045	Works	Works	Whole of Shire	Skid Steer Loader Trailer	<input checked="" type="checkbox"/>	\$15,000	0	0	0	0	15,000	0	0	0	15,000
1941	Works	Works	Whole of Shire	WA13241 Vibe Roller	<input type="checkbox"/>	\$180,000	0	0	0	0	180,000	0	0	0	180,000
1939	Works	Works	Whole of Shire	WA13818 Grader Purchase	<input type="checkbox"/>	\$380,000	0	0	0	0	380,000	0	0	0	380,000
Summary for Plant & Equipment						\$1,680,854	\$0	\$0	\$0	\$0	\$1,516,464	\$0	\$161,800	\$2,590	\$1,680,854

Proceeds on sale

1923	Administration	Administration	Whole of Shire	LV 1006WA Sale	<input type="checkbox"/>	-\$28,000	-28,000	0	0	0	0	0	0	0	-28,000
1663	AquaCentre	Aquacentre	Manjimup	Sale of vinyl roof sheets ex AquaCentre	<input checked="" type="checkbox"/>	-\$8,000	0	-8,000	0	0	0	0	0	0	-8,000
1915	Community Services	Community Services	Whole of Shire	LV 1012WA Sale	<input type="checkbox"/>	-\$18,500	-18,500	0	0	0	0	0	0	0	-18,500
1909	Environmental Health	Health	Whole of Shire	LV 1001WA Sale	<input type="checkbox"/>	-\$18,000	-18,000	0	0	0	0	0	0	0	-18,000
2050	HACC	HACC	Manjimup	Sale 23 Seater Bus	<input checked="" type="checkbox"/>	-\$20,000	0	0	0	0	-20,000	0	0	0	-20,000
1919	Parks	Parks	Whole of Shire	LV 1015WA Sale	<input type="checkbox"/>	-\$18,000	-18,000	0	0	0	0	0	0	0	-18,000
1913	Planning	Planning	Whole of Shire	LV 1010WA Sale	<input type="checkbox"/>	-\$12,500	-12,500	0	0	0	0	0	0	0	-12,500
1821	Rangers and Emergency	Fire Prevention	Manjimup	LV 1024WA sale	<input checked="" type="checkbox"/>	-\$20,000	0	-20,000	0	0	0	0	0	0	-20,000
1911	Rangers and Emergency	Rangers	Whole of Shire	LV 1009WA Sale	<input type="checkbox"/>	-\$19,000	-19,000	0	0	0	0	0	0	0	-19,000
1831	Technical Services	Technical Services	Manjimup	LV 1002WA sale	<input checked="" type="checkbox"/>	-\$18,500	0	-18,500	0	0	0	0	0	0	-18,500
1853	Works	Mechanical	Whole of Shire	Sale DAF Twin Steer	<input checked="" type="checkbox"/>	-\$100,000	0	0	0	0	-100,000	0	0	0	-100,000
1857	Works	Mechanical	Pemberton	Sale Prime Mover	<input checked="" 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 checked="" type="checkbox"/>	-\$60,000	0	0	0	0	-60,000	0	0	0	-60,000
1946	Works	Parks	Whole of Shire	Outfront Mower Sale - Property Care	<input type="checkbox"/>	-\$7,000	0	0	0	0	-7,000	0	0	0	-7,000
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
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
1917	Works	Works	Whole of Shire	LV 1014WA Sale	<input type="checkbox"/>	-\$19,000	-19,000	0	0	0	0	0	0	0	-19,000

Key	Department	Area	Town	Item	C/F	Cost (Ex GST)	Muni 14/15	Muni c/f	Loan 14/15	Loan c/f	Reserves	Comm Con't	Grants 14/15	Grants c/f	Total funds
1921	Works	Works	Whole of Shire	LV 1018WA Sale	<input type="checkbox"/>	-\$18,000	-18,000	0	0	0	0	0	0	0	-18,000
1944	Works	Works	Whole of Shire	Powered Broom Sale	<input type="checkbox"/>	-\$5,000	0	0	0	0	-5,000	0	0	0	-5,000
1712	Works	Works	Northcliffe	Sale of JCB 2CX	<input checked="" type="checkbox"/>	-\$40,000	0	0	0	0	-40,000	0	0	0	-40,000
1942	Works	Works	Whole of Shire	WA13241 Vibe Roller Sale	<input type="checkbox"/>	-\$40,000	0	0	0	0	-40,000	0	0	0	-40,000
1940	Works	Works	Whole of Shire	WA13818 Grader Sale	<input type="checkbox"/>	-\$80,000	0	0	0	0	-80,000	0	0	0	-80,000
Summary for Proceeds on sale						-\$729,500	-\$151,000	-\$46,500	\$0	\$0	-\$532,000	\$0	\$0	\$0	-\$729,500

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2014/2015 Adopted Budget

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Departmental Budgets

SHIRE OF MANJIMUP			
Rate Setting Statement (by Department) for the year ending 30 June 2015			
	2013/2014		2014/2015
	Actual	Rev Budget	Adopted Budget
	\$	\$	\$
Revenue			
Office of CEO (OHS and Business & Marketing)	-	25,000	25,000
Corporate Management	503,177	1,218,871	842,413
Finance & Business Services	2,713,743	2,739,736	4,074,427
Ranger & Emergency Services	1,072,972	1,597,987	930,329
Environmental Health Services	99,982	48,120	43,198
Building	105,188	124,136	120,536
Planning & Environment	359,487	397,779	266,727
Home & Community Care	984,439	1,106,706	1,217,551
Community Services	193,077	272,591	161,253
AquaCentre/Recreation Services/Indoor Sports	921,374	1,083,180	448,993
Library & Information Services	2,061	2,200	2,200
Technical Services	5,870,217	6,293,090	6,269,220
Works & Services	448,643	550,624	454,139
Parks Operations	107,551	99,896	161,252
	13,381,911	15,559,916	15,017,238
Operating Expenditure			
Office of CEO	(1,475,115)	(2,367,762)	(2,272,733)
Office of CEO (OHS and Business & Marketing)	(1,110,593)	(1,102,583)	(1,206,465)
Finance & Business Services	(2,279,428)	(1,839,218)	(1,529,285)
Ranger & Emergency Services	(1,529,341)	(1,521,540)	(1,596,799)
Environmental Health Services	(264,656)	(273,092)	(336,042)
Building	(1,846,456)	(1,865,132)	(1,851,722)
Planning & Environment	(953,412)	(1,042,824)	(1,042,984)
Home & Community Care	(1,197,658)	(1,116,527)	(1,177,170)
Community Services	(1,128,159)	(1,248,654)	(1,066,120)
AquaCentre/Recreation Services/Indoor Sports	(1,879,383)	(1,926,865)	(2,223,449)
Library & Information Services	(403,071)	(409,962)	(415,452)
Technical Services	(2,276,163)	(2,238,688)	(2,312,304)
Works & Services	(11,306,660)	(11,310,360)	(11,243,499)
Parks Operations	(1,253,363)	(1,095,640)	(1,258,134)
	(28,903,458)	(29,358,847)	(29,532,158)
Net Operating Result Excluding Rates	(15,521,547)	(13,798,931)	(14,514,920)
Adjustments for Cash Budget Requirements			
<i>Non-Cash Expenditure & Income</i>			
Net Profit on Sale of Assets	508,115	(272,811)	(133,474)
Deprecation on Assets	8,873	11,395,078	11,426,554
Leave Provisions	11,120,635	170,209	181,859
Other	-	10,000	10,000
Net Non-Cash Expenditure and Revenue	11,637,623	11,302,476	11,484,939
<i>Capital Expenditure and Revenue</i>			
Purchase Land & Buildings	(521,302)	(2,429,355)	(2,445,417)
Purchase Infrastructure Assets	(5,556,341)	(8,204,530)	(6,402,415)
Purchase Plant & Machinery	(2,076,691)	(3,073,490)	(1,680,854)
Purchase Motor Vehicles	(280,481)	(288,000)	(317,500)
Purchase Furniture & Equipment	(77,530)	(183,631)	(284,633)
Proceeds from Disposal of Assets	277,482	615,496	729,500
Repayment of Loan Principal	(427,249)	(427,249)	(445,009)
Proceeds from New Loans	-	-	-
Payment of Self Supporting Loan to Groups	-	-	631,159
Self-supporting Loan Principal Income	33,086	40,533	42,478
Unexpended Loan Funds Brought Forward	227,345	572,480	344,435
Transfers to Reserves	(2,391,750)	(1,442,923)	(1,477,444)
Transfers from Reserves	4,984,143	6,276,014	4,372,305
Net Cash from Investing Activities	(5,809,287)	(8,544,655)	(6,933,395)
Restricted Assets	-	-	727,939
Estimated Surplus/(Deficit) July 1 B/Fwd	3,663,161	3,663,161	1,359,910
Estimated (Surplus)/Deficit June 30 C/Fwd	(1,365,294)	-	-
AMOUNT REQUIRED TO BE RAISED FROM RATES	(7,395,343)	(7,377,949)	(7,875,527)

Business & Marketing

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
BM - Expenditure	55,955.34	67,524	68,124
20252.0298			
Other Expenses - Economic Development			
Economic Alliance	20,021.25	22,049	22,049
20252.0754			
Other Expenses - Economic Development			
Economic Development	459.09	10,000	10,000
20252.0756			
Other Expenses - Economic Development			
WB Small Business Centre	5,000.00	5,000	5,000
20253.0091			
Service Provider Alloc - Economic Development			
Other Governance Allocations	30,475.00	30,475	31,075
BM - Abnormal Expenditure	1,096,032.05	1,980,451	1,819,999
20478.0787			
SuperTown - Food Council Project			
SuperTown - Food Council Project	1,096,032.05	1,980,451	1,813,999
20208.0871			
Other Expenses Recreation & Culture			
Contribution - Bridle Trail Program	0.00	0	6,000
BM - Abnormal Income	0.00	(25,000)	(25,000)
10241.0787			
Revenue - SuperTown's Food Council Project			
Income - SuperTown Food Council Project	0.00	(25,000)	(25,000)
TM - Expenditure	158,893.67	216,016	263,361
20230.0208			
Tourism [PC]			
Shire Promotional Plan	158,893.67	216,016	263,361
Total Business & Marketing	1,310,881.06	2,238,991	2,126,484

Project Costing			
		2013/2014 Revised Budget	2014/2015 Adopted
20230.0208 - Shire Promotional Plan (as above)			
Tourist Bureau Contributions			
66.4000.2046.**	Town - Manjimup	25,460	32,521
66.4010.2046.57	Town - Northcliffe	13,065	18,864
66.4020.2046.**	Town - Pemberton	37,982	50,440
66.4030.2046.57	Town - Walpole	28,493	33,536
Promotional Plan			
66.4999.6353.**	Promotional Plan	23,516	15,864
66.4999.7345.**	Subscriptions	1,823	1,914
66.4999.8280.**	Web hosting	525	18,500
66.4999.5090.**	Metro Print Media	35,943	21,526
66.4999.2010.**	Collective Marketing / VG Guide	10,000	25,000
66.4999.5400.**	Food Council Contribution	25,000	25,000
66.4999.7290.**	Sponsor Collective Marketing	2,315	2,431
66.4999.7890.**	Uniforms	606	637

		2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
66.4999.5401.**	National Landscapes		5,788	6,078
66.4999.5007.**	Maps		5,500	11,050
Total - Shire Promotional Plan			216,016	263,361
Total Project Costing			216,016	263,361

Occupational Health & Safety

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
OHS - Expenditure	80,129.18	92,576	97,661
20052.0130 Employee Costs - OSH Salaries	37,544.47	35,062	36,465
20052.0141 Employee Costs - OSH Superannuation	4,425.92	5,492	5,804
20052.0193 Employee Costs - OSH Salaries - Provision LSL	1,164.00	883	918
20052.0198 Employee Costs - OSH Staff Training	477.97	6,200	6,200
20052.0200 Employee Costs - OSH Staff Uniforms	0.00	250	250
20053.0144 Office Expenses - OSH Telephone	508.55	250	250
20055.0091 Service Provider Alloc - OSH Other Governance Allocations	16,589.00	16,589	18,024
20371.0197 Occupational Safety & Health [PC] Sundry Expenses	19,419.27	27,850	29,750
OHS - Abnormal Expenditure	0.00	11,195	11,195
20054.0755 Other Expenses - OSH LGIS - Business Continuity Plan	0.00	11,195	11,195
Total Occupational Health & Safety	80,129.18	103,771	108,856

Project Costing		
	2013/2014 Revised Budget	2014/2015 Adopted
20371.0197 - Occupational Health & Safety (as above)		
88.4999.0501.** General safety	2,500	2,500
88.4999.6353.** Promotional Plan	500	500
88.4999.6680.** Regional risk co-ordinator	14,600	16,500
88.4999.7323.** Staff - safety representative training	6,500	6,500
88.4999.7326.** Staff - vaccinations	2,750	2,750
88.4999.7328.** Standards	500	500
88.4999.7345.** Subscriptions	500	500
Total - Occupational Health & Safety	27,850	29,750
Total Project Costing	27,850	29,750

Corporate Management

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
CM - Elected Members Expenditure	294,042.79	286,600	295,174
20026.0029 Other Operating Expenses - Members Conferences	25,781.28	32,000	37,000
20026.0037 Other Operating Expenses - Members Elected Members - Local Government Allowance	22,499.98	22,500	23,157
20026.0042 Other Operating Expenses - Members Elected Members - Attendance Fees	130,691.50	130,750	133,495
20026.0077 Other Operating Expenses - Members Elected Members - Telecommunications Allowance	19,163.48	19,250	19,822
20026.0081 Other Operating Expenses - Members Elected Members - Travel/Accommodation	8,482.58	5,000	7,000
20026.0082 Other Operating Expenses - Members Donations	3,000.00	3,000	3,000
20026.0084 Other Operating Expenses - Members WALGA Membership	15,162.15	13,500	15,500
20026.0286 Other Operating Expenses - Members Strategic Planning	4,235.91	2,000	2,000
20026.0445 Other Operating Expenses - Members Election Expenses	8,844.20	10,000	0
20026.0656 Other Operating Expenses - Members President Sanctioned Entertainment	3,792.09	2,000	2,000
20026.0657 Other Operating Expenses - Members Elected Members Travel Claims	10,357.98	10,000	12,000
20026.0724 Other Operating Expenses - Members Donation - Lord Mayors Relief Fund	1,000.00	1,000	1,000
20026.0766 Other Operating Expenses - Members Councillor Training	4,101.82	5,000	5,000
20030.0025 Refreshments & Receptions Council - Refreshments & Receptions	11,108.40	5,000	6,000
20030.0083 Refreshments & Receptions Civic Receptions/Functions	9,224.00	3,000	4,000
20049.0287 Other Expenses - Corporate Services Corporate Publications (Agendas/Minutes)	13,173.37	14,700	14,700
20030.0813 Refreshments & Receptions Council Meeting Meal Expenses	3,424.05	7,900	9,500

Corporate Management

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
CM - Expenditure	811,550.12	802,983	890,291
20042.0138			
Employee Costs - Human Resources			
Staff Recruitment Expenses	73,546.05	26,000	30,000
20044.0197			
Human resource management [PC]			
Sundry Expenses	21,922.05	33,350	40,350
20047.0029			
Employee Costs - Corporate Services			
Conferences & Training	9.55	5,000	5,000
20047.0081			
Employee Costs - Corporate Services			
Travel/Accommodation Costs	1,538.51	750	1,500
20047.0130			
Employee Costs - Corporate Services			
Salaries	390,355.45	378,429	447,464
20047.0141			
Employee Costs - Corporate Services			
Superannuation	61,124.39	61,616	71,137
20047.0193			
Employee Costs - Corporate Services			
Salaries - Provision LSL	(12,519.89)	8,739	11,248
20047.0198			
Employee Costs - Corporate Services			
Staff Training	1,662.22	3,200	4,000
20047.0200			
Employee Costs - Corporate Services			
Staff Uniforms	930.58	1,000	1,250
20048.0003			
Office Expenses - Corporate Services			
Advertising	35,962.15	28,000	28,000
20048.0144			
Office Expenses - Corporate Services			
Telephone	1,348.96	1,500	1,500
20049.0071			
Other Expenses - Corporate Services			
Legal Expenses	11,701.77	3,000	4,000
20049.0196			
Other Expenses - Corporate Services			
Subscriptions/SWALGA	3,179.45	2,250	2,250
20049.0197			
Other Expenses - Corporate Services			
Sundry Expenses	5,913.02	6,000	6,000
20049.0288			
Other Expenses - Corporate Services			
Professional Memberships	177.27	1,500	1,500
20049.0290			
Other Expenses - Corporate Services			
Local Laws Review	543.00	5,755	5,000
20050.0091			
Service Provider Alloc - Corporate Services			
Other Governance Allocations	168,050.00	168,050	179,487

Corporate Management

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
20051.0035 Non Cash Expenses - Corporate Services Depreciation - Land & Buildings	5,206.90	24,016	7,376
20432.0182 Vehicle Running Costs - Corporate Services Motor Vehicle Allocations	18,401.13	19,200	19,729
20486.0857 Corporate - Public Relations [PC] Public Relations	22,497.56	25,628	23,500
CM - Income	(4,628.09)	(2,000)	(3,000)
10026.0318 Reimbursements - Corporate Services Advertising Rebate - WALGA	(3,214.45)	(2,000)	(3,000)
10186.0199 Other Revenue - Corporate Services Sundry Income	(1,413.64)	0	0
CM - Abnormal Expenditure	5,000.00	13,000	21,000
20080.0291 Other Expenses - Animal Control Feral Pig Control	5,000.00	10,000	15,000
20049.0827 Other Expenses - Corporate Services Systems Review	0.00	3,000	6,000
CM -Abnormal Income	(414,444.00)	(1,216,871)	(839,413)
10235.0854 Capital Grant Revenue CLGF Reg Funding - Medical Project	(400,000.00)	(1,200,000)	(800,000)
10186.0884 Other Revenue - Corporate Services SuperTown PR Contribution	(14,444.00)	(16,871)	(39,413)
Total Corporate Management	691,520.82	(116,288)	364,052

Corporate Management

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
Project Costing			
		2013/2014 Revised Budget	2014/2015 Adopted
20044.197 - Human Resource Management (as above)			
87.4999.0350.** Sundry Expenses		900	900
87.4999.2283.** Departure Gifts		750	750
87.4999.2500.** Drug Testing		6,000	6,000
87.4999.2800.** Employee Classification Assessment		1,000	1,000
87.4999.3482.** Hearing Tests		1,000	1,000
87.4999.7280.** Spinal Injury Insurance		4,300	4,300
87.4999.7320.** Staff - festive refreshments		4,000	4,000
87.4999.7325.** Staff - trauma counselling		2,000	2,000
87.4999.8440.** Workplace solutions		5,500	5,500
87.4999.6683.** Replacement Spectacles		4,000	4,000
87.4999.7334.** Staff - Staff Welfare		500	500
87.4999.7337.** Staff - Customer Service Awards		600	600
87.4999.7338.** Staff - Whole of Staff Meetings		300	300
87.4999.7339.** Staff - Long Service Awards		500	500
87.4999.7342.** Staff - Organisation Wide Training		2,000	2,000
87.4999.5009.** Managers Forum		0	4,500
87.4999.6405.** Quality Assurance - Property Care Team		0	2,500
Total - Human Resource Management		33,350	40,350
20486.857 - Public Relations (as above)			
86.4999.6610.** Rate Payer Brochure Production		12,500	12,500
86.4999.2049.** Content Web Maintenance		0	0
86.4999.2160.** Customer Satisfaction Survey		7,000	0
86.4999.8301.** Whisper		6,128	6,000
86.4999.6405.** PR Activities		0	5,000
Total - Public Relations		25,628	23,500
Total Project Costing		58,978	63,850

Project Costing - Capital Expenditure		
Furniture & Equipment		
92.8732.3240.** Entry statement signs (1843) C/F		18,000
92.8801.3240.** Camera - Communications Officer (1928)		500
92.8802.3240.** Office Chair (1929)		400
92.8804.3240.** Microphones for Council PA system (1933)		1,800
92.8805.3240.** Shire Boundary Signage (1935)		10,000
92.8806.3240.** ID Card Printer (1937)		3,125
92.8807.3240.** 3 Drawer Filing Cabinet (1938)		400
		34,225
Land & Buildings		
93.8027.3240.** NICC Building (667) C/F		3,880
93.8601.3240.** MVRC Extension Completion Costs (1733) C/F		4,028
93.8607.3240.** Medical Practitioner Accommodation (1735) C/F		360
93.8709.3240.** R4R(R)Medical Accommodation (1836) C/F		1,608,675
		1,616,943
Total Capital Purchases		1,651,168

Administration & Finance

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
AF - Expenditure	1,445,872.31	1,380,330	1,303,265
20009.0156			
Other Expenses - Rates			
Valuation Expenses	111,596.63	122,000	30,000
20009.0423			
Other Expenses - Rates			
Rates & ESL Rebate Expense	385,101.31	369,000	394,000
20031.0130			
Employee Costs - Other Governance			
Salaries	716,664.50	720,481	783,671
20031.0141			
Employee Costs - Other Governance			
Superannuation	117,078.01	104,988	111,870
20031.0193			
Employee Costs - Other Governance			
Salaries - Provision LSL	(2,464.52)	18,509	19,559
20031.0198			
Employee Costs - Other Governance			
Staff Training	10,048.22	12,400	12,400
20031.0200			
Employee Costs - Other Governance			
Staff Uniforms	2,634.73	2,750	2,750
20031.0215			
Employee Costs - Other Governance			
Fringe Benefits Tax	62,290.95	42,000	60,000
20032.0103			
Office Expenses - Other Governance			
Printing & Stationery	23,747.33	38,000	38,000
20032.0144			
Office Expenses - Other Governance			
Telephone	19,454.75	22,000	22,000
20032.0301			
Office Expenses - Other Governance			
Office Equipment Maintenance	47,249.73	48,000	48,000
20032.0302			
Office Expenses - Other Governance			
Office Cleaning Contracts	25,584.00	25,000	26,500
20032.0341			
Office Expenses - Other Governance			
Postage	33,939.88	24,000	29,000
20033.0064			
Other Expenses - Other Governance			
Insurances	518,658.58	484,493	493,560
20033.0071			
Other Expenses - Other Governance			
Legal Expenses	6,014.42	23,000	23,000
20033.0197			
Other Expenses - Other Governance			
Sundry Expenses	7,339.61	3,000	3,000
20033.0281			
Other Expenses - Other Governance			
Audit Fees	26,148.27	23,000	23,000

Administration & Finance

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
20033.0288			
Other Expenses - Other Governance			
Professional Memberships	0.00	700	700
20033.0300			
Other Expenses - Other Governance			
Badges/Desk Plates	3,166.46	1,500	1,500
20033.0323			
Other Expenses - Other Governance			
Doubtful Debts	0.00	10,000	10,000
20033.0324			
Other Expenses - Other Governance			
Bad Debts	7,506.06	6,000	6,000
20033.0325			
Other Expenses - Other Governance			
Landgate Search Fees	288.00	1,500	1,500
20033.0326			
Other Expenses - Other Governance			
Emergency Services Levy - Shire of Manj	375,329.33	356,470	377,000
20033.0327			
Other Expenses - Other Governance			
Tax Advice	7,039.53	4,100	4,900
20033.0328			
Other Expenses - Other Governance			
Staff Room Refreshments	156.43	2,000	2,000
20033.0421			
Other Expenses - Other Governance			
Software Upgrade (Authority)	15,000.00	20,000	28,000
20033.0544			
Other Expenses - Other Governance			
Lease Fees - DPI	0.00	2,000	2,000
20033.0716			
Other Expenses - Other Governance			
General Yard Maint - Shire Houses	554.10	2,000	2,000
20033.0762			
Other Expenses - Other Governance			
Recoverable Lease Costs - Expense	2,059.77	1,000	1,000
20034.0068			
Service Provider Alloc - Other Governance			
IT Allocations	51,099.00	51,099	43,601
20034.0091			
Service Provider Alloc - Other Governance			
Other Governance Allocations	(1,521,303.00)	(1,517,350)	(1,665,783)
20035.0034			
Non Cash Expenses - Other Governance			
Depreciation - Furniture & Fittings	188,732.39	186,789	194,264
20178.0543			
Other Expenses - Cemeteries			
Cemetery Plaque Expenses	2,672.26	3,500	3,500
20276.0007			
Financial Expenses - Other Governance			
Bank Fees & Charges	23,022.28	20,000	24,000

Administration & Finance

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
20276.0092 Financial Expenses - Other Governance Interest	11,001.15	11,001	8,878
20358.0227 Recoverable utilities charges [PC] Utilities	79,755.46	62,000	62,000
20433.0182 Vehicle Running Costs - Other Governance Motor Vehicle Allocations	7,542.07	6,900	7,395
20449.0227 Building Utilities (PC) Utilities	79,479.20	65,000	67,000
20031.0029 Employee Costs - Other Governance Conferences & Training	1,685.42	1,500	1,500
AF - Income	(508,957.96)	(527,447)	(490,609)
10004.0069 Rates Penalties & Fees Legal Costs Reimbursement	(7,961.27)	(21,000)	(21,000)
10009.0066 Other Revenue - Other General Purpose Funding Interest on Investment Reserve	(146,178.91)	(100,683)	(100,683)
10009.0067 Other Revenue - Other General Purpose Funding Interest on Investments	(68,431.06)	(150,993)	(114,469)
10017.0086 Contributions - Other Governance Motor Vehicle Contributions	(4,051.27)	(3,120)	(3,198)
10018.0046 Other Revenue - Other Governance Facilities Hire	(8,310.37)	(5,000)	(8,000)
10018.0100 Other Revenue - Other Governance Photocopying	(1,168.80)	(1,000)	(1,000)
10018.0145 Other Revenue - Other Governance Telephone Reimbursements	(1,843.94)	(2,200)	(2,200)
10018.0199 Other Revenue - Other Governance Sundry Income	(5,204.37)	(11,000)	(11,000)
10018.0310 Other Revenue - Other Governance Workers Compensation Recoups	(612.13)	0	0
10018.0473 Other Revenue - Other Governance Rental Income (Leased Properties)	(35,298.77)	(36,271)	(36,271)
10018.0506 Other Revenue - Other Governance General Insurance Recoups	(26,504.75)	(10,000)	(10,000)
10018.0507 Other Revenue - Other Governance Insurance Premium Recoups	(17,138.98)	(13,722)	(19,450)

Administration & Finance

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
10018.0508			
Other Revenue - Other Governance			
Recoverable Utility Charges	(80,192.72)	(62,000)	(62,000)
10018.0509			
Other Revenue - Other Governance			
Pensioner Interest Subsidy	(3,160.83)	(2,000)	(2,000)
10018.0562			
Other Revenue - Other Governance			
Self Supporting Loan Interest	(16,966.90)	(19,423)	(17,478)
10018.0762			
Other Revenue - Other Governance			
Recoverable Lease Costs - Income	(2,204.32)	(2,000)	(2,000)
10196.0350			
Other Revenue - Staff Housing			
Staff S/S Rents	(48,459.90)	(48,360)	(48,360)
10197.0351			
Other Revenue - Other Housing			
Rental Income (Wattle Cres/Boronia St)	(14,116.68)	(7,175)	0
10223.0503			
Other Revenue - Cemeteries			
Cemetery Fees	(16,241.84)	(26,000)	(26,000)
10223.0504			
Other Revenue - Cemeteries			
Cemetery Plaque Fees	(4,021.08)	(4,000)	(4,000)
10223.0505			
Other Revenue - Cemeteries			
Cemetery Monument Fees	(889.07)	(1,500)	(1,500)
AF - Rates	(8,279,654.68)	(8,223,948)	(8,764,527)
10000.0123			
General Rate GRV			
Sporting Group Concessions	49,921.66	49,922	47,177
10001.0059			
General Rate GRV			
GRV Rates & Interims	(4,399,374.77)	(4,349,205)	(4,645,803)
10001.0123			
General Rate UV			
Sporting Group Concessions	747.00	747	790
10003.0060			
Interim Rate UV			
UV Rates & Interims	(3,046,629.23)	(3,079,412)	(3,277,691)
10004.0062			
Rates Penalties & Fees			
Instalment Admin Fee	(23,058.00)	(23,000)	(23,000)
10004.0063			
Rates Penalties & Fees			
Instalment Interest	(24,094.72)	(26,000)	(26,000)
10004.0095			
Rates Penalties & Fees			
Penalty Interest	(56,040.46)	(45,000)	(45,000)
10004.0344			
Rates Penalties & Fees			
Payment Plan Fee	(6,761.00)	(5,000)	(5,000)

Administration & Finance

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
10005.0098 Deferred Rates ESL Rebate Income State Revenue	(24,387.71)	(24,000)	(24,000)
10006.0342 Other Revenue - Rates Property Information Fees	(25,899.20)	(27,000)	(27,000)
10006.0343 Other Revenue - Rates Rate Rebate Income State Revenue	(356,835.65)	(345,000)	(370,000)
10010.0020 ESL Rates Category 4	(223,729.09)	(212,000)	(224,000)
10010.0022 ESL Rates Category 5	(143,513.51)	(139,000)	(145,000)
AF - Grants	(1,314,020.00)	(1,314,020)	(2,628,625)
10007.0089 General Purpose Grant Operating Grant	(1,314,020.00)	(1,314,020)	(2,628,625)
AF - Abnormal Expenditure	823,512.22	447,546	235,054
20033.0513 Other Expenses - Other Governance Recoverable Expenses	46,981.41	56,327	23,309
20033.0760 Other Expenses - Other Governance Records EDM File Reference Review	0.00	4,000	4,000
20033.0768 Other Expenses - Other Governance Integrated Financial Reporting	25,000.00	25,000	0
20150.0759 Other Expenses - Aged & Disabled (HACC) Jarrah Glen Aged Accommodation	0.00	49,769	49,769
20033.0785 Other Expenses - Other Governance Dunreath Cottages	262,197.41	312,450	50,256
20208.0872 Other Expenses - Recreation & Culture Contribution - Walpole Country Club	0.00	0	107,720
20141.0078 Non Cash Expenses - Other Governance Loss on Sale of Assets	489,333.40	0	0
AF - Abnormal Income	(1,811.66)	(49,769)	(63,693)
10018.0513 Other Revenue - Other Governance Recoverable Expenses - Income	(1,076.36)	0	(10,687)
10018.0837 Other Revenue - Other Governance Walpole & Districts Seniors Accom Inc	(735.30)	(49,769)	(49,769)

Administration & Finance

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
10015.0106 Non Cash Revenue - Other Governance Profit on Sale of Assets	0.00	0	(3,237)
Total Administration & Finance	(7,835,059.77)	(8,287,308)	(10,409,135)

Project Costing - Capital Expenditure			
Plant & Equipment			
90.8835.3240.**	LV 1006WA Purchase (1922)		48,500
98.8850.3240.10	LV 1006WA Sale (1923)		(28,000)
			20,500
Furniture & Equipment			
92.8730.3240.**	Furniture renewal - Gallery (1835) C/F		5,273
			5,273
Infrastructure			
150.9156.3240.**	R4R Aged Accommodation project headworks (1102) C/F		1,925
			1,925
Total Capital Purchases			27,698

Information, Communication & Technology

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
IT - Expenditure	36.20	6,342	(16,034)
20057.0130 Employee Costs - IT Services			
Salaries	131,482.14	124,078	129,041
20057.0141 Employee Costs - IT Services			
Superannuation	18,587.39	17,059	18,064
20057.0193 Employee Costs - IT Services			
Salaries - Provision LSL	10,052.00	3,104	3,228
20057.0198 Employee Costs - IT Services			
Staff Training	5,099.41	9,000	9,000
20058.0144 Office Expenses - IT Services			
Telephone	1,050.36	900	900
20059.0197 Other Expenses - IT Services			
Sundry Expenses	818.73	500	500
20060.0068 Service Provider Alloc - IT Services			
IT Allocations	(348,177.00)	(348,177)	(348,405)
20061.0034 Non Cash Expenses - IT Services			
Depreciation - Furniture & Fittings	11,831.48	38,184	32,056
20359.0203 Computer maintenance [PC]			
Computer Operations and Maintenance	9,658.28	7,330	7,330
20360.0204 Computer software licences [PC]			
Computer Software & Licences	159,002.12	153,733	131,740
20404.0161 Financial Expenses - Information Technology			
Loan Interest Expense	631.29	631	512
IT - Income	(4,642.27)	(2,500)	(2,500)
10184.0202 Other Revenue - IT Services			
Consulting Revenue	(4,642.27)	(2,500)	(2,500)
IT - Abnormal Expenditure	10,006.93	5,000	7,000
20361.0078 Non Cash Expenses - IT Services			
Loss on Sale of Assets	300.88	0	0
20361.0047 Telecommunications [PC]			
Facilities Maintenance	9,706.05	5,000	7,000
Total Information, Communication & Technology	5,400.86	8,842	(11,534)

Information, Communication & Technology

		2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
Project Costing				
			2013/2014 Revised Budget	2014/2015 Adopted
20359.0203 - Computer Operations & Maintenance (as above)				
68.4999.3240.**	General		3,000	3,000
68.4999.3913.**	Internet fees		4,330	4,330
Total - Computer Operation and Maintenance			7,330	7,330
20360.0204 - Computer Software & Licences (as above)				
69.4999.7300.**	Authority		42,912	44,000
69.4999.7300.**	Trend Micro		2,600	2,600
69.4999.7300.**	Backup Exec Licensing		1,500	2,000
69.4999.7300.**	Marshall		0	1,600
69.4999.7300.**	IntraMaps		4,700	8,300
69.4999.7300.**	Command A Com		3,100	3,100
69.4999.7300.**	GFI Mail Archiver (100 users)		2,000	2,000
69.4999.7300.**	Info Council		2,800	4,640
69.4999.7300.**	Server Licensing		15,350	8,500
69.4999.7300.**	Desktop PC Licensing		61,178	36,000
69.4999.7300.**	Vmware Licensing		6,520	9,000
69.4999.7300.**	GNATBOX (Firewall)		1,300	2,000
69.4999.7300.**	VEEAM		9,773	5,500
69.4999.7300.**	Team Viewer Enterprise Licence		0	1,000
69.4999.7300.**	Nitro PDF		0	1,000
69.4999.7300.**	Cyrstal Reports		0	500
Total - Computer Software * Licences			153,733	131,740
20361.0047 - Telecommunications (as above)				
70.4010.***.**	Town - Northcliffe		1,000	1,500
70.4020.***.**	Town - Pemberton		500	1,000
70.4030.***.**	Town - Walpole		3,000	4,000
70.4070.***.**	Settlement - Quinninup		500	500
70.4999.***.**	Sundry unallocated		0	
Total - Telecommunications			5,000	7,000
Total Project Costing			166,063	146,070

Project Costing - Capital Expenditure		
Furniture & Equipment		
92.8803.3240.**	Computer Replacement Program (1930)	16,000
92.8720.3240.**	IT Small Equipment (2015)	5,000
92.8827.3240.**	ICT Backup Hardware (2053)	21,850
		42,850
Total Capital Purchases		42,850

Ranger Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
RG - Expenditure	553,766.61	535,027	569,965
20078.0130 Employee Costs - Animal Control Salaries	337,399.08	335,065	353,074
20078.0141 Employee Costs - Animal Control Superannuation	36,157.72	31,286	33,165
20078.0193 Employee Costs - Animal Control Salaries - Provision LSL	4,253.47	8,456	8,728
20078.0198 Employee Costs - Animal Control Staff Training	4,739.18	4,600	3,600
20078.0200 Employee Costs - Animal Control Staff Uniforms	1,748.46	1,800	1,800
20079.0103 Office Expenses - Animal Control Printing & Stationery	1,649.90	2,500	2,500
20079.0144 Office Expenses - Animal Control Telephone	4,268.40	3,600	6,080
20080.0071 Other Expenses - Animal Control Legal Expenses	5.00	500	500
20080.0197 Other Expenses - Animal Control Sundry Expenses	1,520.21	2,000	2,000
20080.0211 Other Expenses - Animal Control Dog Pound Costs	2,222.88	2,500	2,500
20081.0091 Service Provider Alloc - Animal Control Other Governance Allocations	80,223.00	80,223	88,707
20082.0036 Non Cash Expenses - Animal Control Depreciation - Plant, Machinery & Equip	26,411.62	29,377	29,231
20086.0212 Other Expenses - Other Law & Order Towing Costs	631.00	1,000	1,000
20168.0441 Other Expenses - Other Sanitation Litter/Green Waste Cleanup (Reserves)	0.00	500	500
20383.0182 Vehicle Running Costs - Ranger Motor Vehicle Allocations	50,127.70	28,055	34,580
20080.0811 Other Expenses - Animal Control Cattery Costs	2,408.99	3,565	2,000
RG - Income	(239,893.35)	(231,428)	(230,928)
10047.0041 Other Revenue - Animal Control Dog Registrations	(17,104.40)	(9,500)	(9,500)

Ranger Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
10047.0043 Other Revenue - Animal Control Cat Registrations	(5,356.00)	(2,500)	(2,500)
10047.0049 Other Revenue - Animal Control Fines & Penalties	(3,600.00)	(2,000)	(2,000)
10047.0101 Other Revenue - Animal Control Poundage Fees	(5,392.90)	(7,000)	(7,000)
10047.0199 Other Revenue - Animal Control Sundry Income	(92.05)	0	0
10047.0231 Other Revenue - Animal Control Interunit Expenses - Rangers	(208,348.00)	(208,348)	(208,348)
10047.0650 Other Revenue - Animal Control Beast Impound Fee	0.00	(500)	(250)
10051.0649 Other Revenue - Other Law & Order Trolley Impound Fees	0.00	(500)	(250)
10182.0049 Disabled Parking Fines & Penalties	0.00	(1,080)	(1,080)
RG -Abnormal Expenditure	0.00	5,850	16,571
20080.0852 Other Expenses - Animal Control Cat Sterilisation Program	0.00	5,850	5,850
20088.0078 Non Cash Expenses - Law & Order Loss on Sale of Assets	0.00	0	10,721
RG -Abnormal Income	(88,586.72)	(85,864)	(80,014)
10055.0839 Grant Revenue - SES FESA - Shared Officer Grant	(82,736.72)	(80,014)	(80,014)
10430.0852 Grant Revenue - Animal Control DLG - Cat Sterilisation Program	(5,850.00)	(5,850)	0
Total Ranger Services	225,286.54	223,585	275,594

Ranger Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
Project Costing - Capital Expenditure			
Plant & Equipment			
90.8829.3240.** LV 1009WA Purchase (1910)			40,000
98.8844.3240.10 LV 1009WA Sale (1911)			(19,000)
			21,000
Furniture & Equipment			
92.8821.3240.** Dog Trap (1993)			750
92.8822.3240.** Mobile "No Camping" Signs x 5 (1997)			1,500
92.8823.3240.** In Car Cameras (2001)			750
			3,000
Land & Buildings			
93.8619.3240.** Cat Pound Stage 1 (1594) C/F			11,523
93.8703.3240.** Administration and computer Cat Pound (1760) C/F			3,770
			15,293
Total Capital Purchases			39,293

Fire Prevention Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
FP - Expenditure	974,905.94	978,663	1,008,263
20072.0130			
Employee Costs - Fire Control			
Salaries	67,167.54	63,365	65,779
20072.0141			
Employee Costs - Fire Control			
Superannuation	6,554.24	5,822	6,207
20072.0193			
Employee Costs - Fire Control			
Salaries - Provision LSL	496.00	1,596	1,633
20072.0198			
Employee Costs - Fire Control			
Staff Training	660.91	800	800
20072.0200			
Employee Costs - Fire Control			
Staff Uniforms	691.55	350	700
20072.0399			
Employee Costs - Fire Control			
Protective Clothing & Equipment	100.00	500	500
20073.0103			
Office Expenses - Fire Control			
Printing & Stationery	9,520.56	8,000	10,000
20073.0144			
Office Expenses - Fire Control			
Telephone	934.22	1,000	1,000
20074.0197			
Other Expenses - Fire Control			
Sundry Expenses	1,833.04	1,000	1,000
20074.0426			
Other Expenses - Fire Control			
Honorariums	5,000.00	5,000	5,000
20074.0427			
Other Expenses - Fire Control			
Interunit Service Charge - Fire Prevent	208,348.00	208,348	208,348
20074.0513			
Other Expenses - Fire Control			
Recoverable Expenses	1,940.00	3,000	3,000
20074.0750			
Other Expenses - Fire Control			
BFAC Costs	458.56	500	500
20074.0751			
Other Expenses - Fire Control			
Fire Prevention Education	716.17	1,000	1,000
20074.0752			
Other Expenses - Fire Control			
Licence/Maintenance Midband NWk	0.00	2,000	2,000
20075.0091			
Service Provider Alloc - Fire Control			
Other Governance Allocations	25,629.00	25,629	25,613
20076.0036			
Non Cash Expenses - Fire Control			
Depreciation - Plant, Machinery & Equip	368,182.02	390,289	407,147

Fire Prevention Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
20077.0219 Fire control Council buildings/reserves [PC] Fire Control/Prevention Council Reserves	64,118.99	60,000	60,000
20366.0220 Fire fighting [PC] Fire Fighting Costs	2,768.39	4,000	4,000
20367.0219 BFB - FESA Levy Allocation [PC] Fire Control/Prevention Council Reserves	147,643.85	136,000	135,220
20436.0161 Financial Expenses - FESA Services Loan Interest Expense	13,523.67	13,524	12,494
20469.0596 Strategic Fire Breaks [PC] Strategic Fire Breaks	2,375.00	3,000	3,000
20473.0182 Vehicle Costs - Fire Control Motor Vehicle Allocations	18,391.09	11,440	13,732
20477.0219 SES - FESA Levy Allocation [PC] Fire Control/Prevention Council Reserves	27,689.50	29,500	28,590
20074.0829 Other Expenses - Fire Control Filling of Fire Water Tanks	0.00	3,000	3,000
20073.0003 Office Expenses - Fire Control Advertising	163.64	0	0
20491.0859 Office Expenses - Fire Control Maintenance Shire/BFB owned Equip	0.00	0	8,000
FP - Income	(11,297.51)	(15,500)	(15,500)
10043.0049 Other Revenue - Fire Control Fines & Penalties	(3,000.00)	(5,000)	(5,000)
10043.0199 Other Revenue - Fire Control Sundry Income	(42.95)	0	0
10043.0513 Other Revenue - Fire Control Recoverable Expenses - Income	(1,454.56)	(3,000)	(3,000)
10226.0232 Other Revenue - FESA FESA Administration Levy	(6,800.00)	(7,500)	(7,500)
FP - Grants	(205,763.92)	(165,500)	(122,407)
10055.0239 Grant Revenue - SES Operating Grant - SES	(28,613.71)	(29,500)	(20,992)
10055.0240 Grant Revenue - SES Operating Grant - BFB	(177,150.21)	(136,000)	(101,415)

Fire Prevention Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
FP - Abnormal Expenditure	0.00	2,000	2,000
20074.0828 Other Expenses - Fire Control Thank you Function - Bush Fire Brigades	0.00	2,000	2,000
FP - Abnormal Income	(19,970.06)	(1,984)	(6,586)
10040.0106 Non Cash Revenue - Fire Control Profit on Sale of Assets	(19,970.06)	(1,984)	(6,586)
FP - Capital Grant / Community Contributions	(507,460.28)	(1,097,711)	(474,894)
10227.0250 Cap Grant Revenue Capital Grant - BFB	(503,419.37)	(1,093,670)	(474,894)
10055.0888 Grant Revenue - SES Dept Families & Comm Svces - NC BFB	(4,040.91)	(4,041)	0
Total Fire Prevention Services	230,414.17	(300,032)	390,876

Project Costing

	2013/2014 Revised Budget	2014/2015 Adopted
20367.0219 - DFES BFB Expenditure (as above)		
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)		
Total Bush Fire Brigade Budget		135,220

Fire Prevention Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
20477.0219 - DFES SES Expenditure (as above)			
452.5100.****.** SES Manjimup			
452.5101.****.** SES Walpole			
Total SES Budget			28,590
Total Project Costing			163,810

Project Costing - Capital Expenditure			
Plant & Equipment			
91.8565.3240.** Fast Fill Pumps (11/12) (1475) C/F			1,244
98.8761.3240.10 LV 1024WA sale (1821) C/F			(20,000)
91.8673.3240.** Landcruiser troop carrier 11 Seater (1901) C/F			80,000
91.8841.3240.** Personnel Carrier 5 Seater (2057) C/F			80,000
91.8842.3240.** Walpole SES - Honda EU20i Generator (2058)			1,800
			143,044
Furniture & Equipment			
92.8453.3240.** Furniture (SES) (11/12) (1476) C/F			111
			111
Land & Buildings			
93.8393.3240.** Gates for firebreak management - Windy Harbour x 4 (1182) C/F			5,070
93.8483.3240.** Shed Windy Harbour BFB (1532) C/F			1,789
93.8605.3240.** 1 Bay Shed - Quinninup (1734) C/F			4,490
93.8627.3240.** Linfarne BFB 1 bay Appliance Shed (1772) C/F			64,499
93.8628.3240.** Springfield BFB 2 bay Appliance Shed (1723) C/F			93,155
93.8629.3240.** Siteworks for fire appliance sheds (1727) C/F			3,068
93.8630.3240.** Walpole SES new building (1728) C/F			309,546
93.8797.3240.** Walpole SES Siteworks (2003)			20,000
93.8799.3240.** Site Works Springfield BFB Shed (2012)			7,500
			509,117
Infrastructure			
150.9293.3240.** Fire water points (x3) (1602) C/F			1,045
180.9389.****.** Parkfield Drive Secondary Access (2002)			30,000
			31,045
Total Capital Purchases			683,317

Environmental Health Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
ES - Expenditure	264,656.38	268,092	287,344
20111.0029 Employee Costs - Admin/Inspection Conferences	2,090.26	1,500	1,500
20111.0130 Employee Costs - Admin/Inspection Salaries	135,364.41	132,125	142,277
20111.0141 Employee Costs - Admin/Inspection Superannuation	20,462.65	22,093	23,895
20111.0193 Employee Costs - Admin/Inspection Salaries - Provision LSL	(643.61)	3,381	3,638
20111.0198 Employee Costs - Admin/Inspection Staff Training	3,902.20	1,600	1,600
20111.0200 Employee Costs - Admin/Inspection Staff Uniforms	527.82	500	500
20112.0144 Office Expenses - Admin/Inspection Telephone	416.05	1,000	1,000
20113.0071 Other Expenses - Admin/Inspection Legal Expenses	0.00	1,000	1,000
20113.0197 Other Expenses - Admin/Inspection Sundry Expenses	474.39	1,000	1,000
20113.0229 Other Expenses - Admin/Inspection Analytical Expenses	3,408.30	4,500	4,500
20113.0230 Other Expenses - Admin/Inspection Recoverable Health Charges	0.00	3,000	3,000
20113.0256 Other Expenses - Admin/Inspection Septage Site Maintenance	8,888.48	1,000	3,500
20113.0748 Other Expenses - Admin/Inspection Sound Meter Recalibration	1,212.05	1,400	0
20113.0749 Other Expenses - Admin/Inspection Environmental Health Consultancy	0.00	3,000	3,000
20114.0091 Service Provider Alloc - Admin/Inspection Other Governance Allocations	74,409.00	74,409	79,152
20115.0036 Non Cash Expenses - Admin/Inspection Depreciation - Plant, Machinery & Equip	7,488.32	8,986	7,522
20384.0182 Vehicle Running Costs - Admin/Inspections Motor Vehicle Allocations	4,859.66	6,598	7,395

Environmental Health Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
20111.0399 Employee Costs - Admin/Inspection Protective Clothing & Equipment	316.39	500	500
20113.0196 Other Expenses - Admin/Inspection Subscriptions	1,480.01	500	500
20492.0161 Financial Expenses - Health Loan Interest Expense	0.00	0	1,865
ES - Income	(94,982.10)	(43,120)	(43,198)
10068.0086 Contributions - Admin/Inspection Motor Vehicle Contributions	(1,680.00)	(3,120)	(3,198)
10069.0234 Other Revenue - Admin/Inspection Health Licences - Annual Renewals	(39,043.06)	(33,000)	(33,000)
10069.0235 Other Revenue - Admin/Inspection Septage Disposal Fees	(53,458.10)	(4,000)	(4,000)
10069.0236 Other Revenue - Admin/Inspection Recoverable Health Charges	(650.94)	(3,000)	(3,000)
10018.0835 Other Revenue - Other Governance Events Income	(150.00)	0	0
ES - Abnormal Expenditure	0.00	5,000	48,698
20113.0868 Other Expenses - Admin/Inspection Tobacco Signage Project	0.00	5,000	5,000
20113.0873 Other Expenses - Admin/Inspection Site Closure Investigation	0.00	0	38,800
20125.0078 Non Cash Expenses - Admin/Inspection Loss on Sale of Assets	0.00	0	4,898
ES - Abnormal Income	(5,000.00)	(5,000)	0
10433.0868 Grant Revenue - Environmental Health Curtain University Tobacco Control Grant	(5,000.00)	(5,000)	0
Total Environmental Health Services	164,674.28	224,972	292,844

Environmental Health Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
Project Costing - Capital Expenditure			
Plant & Equipment			
90.8828.3240.** LV 1001WA Purchase (1908)			40,000
91.8840.3240.** Water System Upgrade (2044)			20,000
98.8843.3240.10 LV 1001WA Sale (1909)			(18,000)
			42,000
Furniture & Equipment			
92.8824.3240.** Replacement Chair (2004)			400
			400
Land & Buildings			
93.8705.3240.** Water tanks and water security (1773) C/F			50,000
			50,000
Total Capital Purchases			92,400

Northcliffe Town Hall

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
NCTH - Expenditure	25,176.91	26,558	28,659
20192.0035 Non Cash Expenses - Halls & Civic Centres Depreciation - Land & Buildings	19,676.46	19,658	21,359
20193.0227 Building & Grounds - N/C Town Hall Utilities	1,132.85	1,300	1,300
20193.0302 Building & Grounds - N/C Town Hall Office Cleaning Contracts	0.00	2,800	3,200
20193.0545 Building & Grounds - N/C Town Hall Operations & Maintenance	4,367.60	2,800	2,800
NCTH - Income	(2,943.43)	(2,000)	(2,000)
10109.0046 Other Revenue - Halls & Civic Centres Facilities Hire	(2,183.63)	(2,000)	(2,000)
10109.0199 Other Revenue - Halls & Civic Centres Sundry Income	(759.80)	0	0
Total Northcliffe Town Hall	22,233.48	24,558	26,659

Building Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
BS - Expenditure	1,653,623.73	1,669,329	1,678,613
20245.0130			
Employee Costs - Building Control			
Salaries	227,113.34	225,910	227,656
20245.0141			
Employee Costs - Building Control			
Superannuation	45,698.63	50,169	56,025
20245.0193			
Employee Costs - Building Control			
Salaries - Provision LSL	(13,029.81)	7,569	7,732
20245.0198			
Employee Costs - Building Control			
Staff Training	3,397.68	5,000	5,000
20245.0200			
Employee Costs - Building Control			
Staff Uniforms	2,039.73	2,000	2,000
20246.0103			
Office Expenses - Building Control			
Printing & Stationery	990.64	1,000	1,000
20246.0144			
Office Expenses - Building Control			
Telephone	1,789.86	1,300	2,000
20247.0071			
Other Expenses - Building Control			
Legal Expenses	86.73	1,000	1,000
20247.0196			
Other Expenses - Building Control			
Subscriptions	2,291.55	2,500	2,500
20247.0197			
Other Expenses - Building Control			
Sundry Expenses	(29.84)	1,000	1,000
20247.0218			
Other Expenses - Building Control			
Safety Equipment	550.72	750	750
20247.0267			
Other Expenses - Building Control			
Public Convenience - Consumables	24,001.48	20,000	22,000
20247.0270			
Other Expenses - Building Control			
After Hours - Call Centre Contract	1,506.30	1,500	1,500
20247.0272			
Other Expenses - Building Control			
Tool Replacements	1,836.03	1,500	2,000
20247.0442			
Other Expenses - Building Control			
Recoverable Building Expenses	2,119.20	1,000	1,000
20247.0747			
Other Expenses - Building Control			
CCTV movement expenditure	0.00	2,000	2,000
20248.0091			
Service Provider Alloc - Building Control			
Other Governance Allocations	101,861.00	101,861	103,910

Building Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
20249.0035 Non Cash Expenses - Building Control Depreciation - Land & Buildings	870,300.50	835,899	845,321
20362.0010 Building cleaning [PC] Building Maintenance	103,024.50	117,964	117,519
20363.0010 Building maintenance [PC] Building Maintenance	165,823.68	178,952	171,287
20364.0268 Security [PC] Security	14,650.96	15,700	15,700
20365.0064 Insurance claims [PC] Insurances	20,287.68	15,000	15,000
20394.0182 Vehicle Running Costs - Building Control Motor Vehicle Allocations	15,878.93	16,453	16,944
20420.0582 Other Expenses - Parks & Gardens Farmers Markets Marque Assistance	2,131.87	2,000	2,000
20446.0161 Financial Expenses - Community Amenities Loan Interest Expense	12,655.36	12,655	11,967
20447.0161 Financial Expenses - Sports Grounds Loan Interest Expense	29,562.58	29,563	26,224
20448.0161 Financial Expenses - Public Halls Loan Interest Expense	17,084.43	17,084	15,578
20247.0830 Other Expenses - Building Control Registrations/Memberships	0.00	2,000	2,000
BS - Income	(66,720.89)	(82,950)	(82,950)
10155.0009 Other Revenue - Building Control Building Licence Fees	(49,219.23)	(65,000)	(65,000)
10155.0143 Other Revenue - Building Control Swimming Pool Inspections	(672.11)	(700)	(700)
10155.0199 Other Revenue - Building Control Sundry Income	(1,836.39)	(500)	(500)
10155.0312 Other Revenue - Building Control Building Licence Fees - Amendments	(55.00)	(1,250)	(1,250)
10155.0313 Other Revenue - Building Control Building Licence Fees - Extensions	(1,710.00)	(4,500)	(4,500)
10155.0314 Other Revenue - Building Control Building Fees - BCITF / BRB	(4,424.33)	0	0

Building Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
10155.0513 Other Revenue - Building Control Recoverable Expenses - Income	(3,183.83)	(1,000)	(1,000)
10155.0834 Other Revenue - Building Control Certification Fees	(5,620.00)	(10,000)	(10,000)
BS - Abnormal Expenditure	20,020.00	20,000	4,000
20247.0676 Other Expenses - Building Control Electricity Audit - Pemberton Sports Clu	20,020.00	20,000	0
20247.0720 Other Expenses - Building Control Building Demolition	0.00	0	4,000
BS - Abnormal Income	0.00	(4,000)	0
10152.0106 Non Cash Revenue - Building Control Profit on Sale of Assets	0.00	(4,000)	0
Total Building Services	1,606,922.84	1,602,379	1,599,663

Project Costing

	2013/2014 Revised Budget	2014/2015 Adopted
20362.0010 - Building Cleaning (as above)		
71.(Build No).312 Building Cleaning		117,519
20363.0010 - Building Maintenance (as above)		
72.(Build No).****.**		
2005 Manjin Park WC and Amphitheatre		2,000
2005 Manjin Park WC and Amphitheatre		1,500
2012 Collier Park Store Shed And Toilets		3,000
2014 Manji Community Centre and Library.		6,000
2020 Council Chambers		4,000
2032 Indoor Sports Pavillion		2,000
2053 Shire House - 20 Arnott Street		5,000
2043 Manjin Park walkway East		1,000
2044 Manjin Park walkway West		1,000
2046 Rec.Ground public WC (next to old tank)		1,000
2047 Rec ground pump house and tank		4,000
2057 Shire Office		12,200
2057 Shhire Office		25,000
2061 Blacksmiths Timber Park		4,000
2063 Café Timber Park		4,000
2072 Steam Museum timber Park.		6,000
2078 Roundhouse		5,000
2087 Town Hall MJP		3,000
2086 Visitor Centre		3,000
2093 Youth Recource Centre(Manji)		4,000
2208 Northcliffe Forest Park public WC		1,000
2210 Machinery shed Forest Park		1,000
2219 Northcliffe-Zamia Street Toilets.		1,000

Building Services

		2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
2814	Middlesex Hall			3,000
2857	Caretakers House Windy harbour			1,000
2859	Windy Harbour Toilets			2,000
2873	Campers kitchen			1,000
2401	Apex Clubrooms			2,000
2405	Community Centre Pemberton			10,000
2407	Pemberton Library			2,000
2409	Pemberton public WC Brockman St			1,000
2412	Pemberton Visitors Centre			2,000
2612	Walpole Sport and Recreation			4,000
2828	Quinninup primary school			10,000
2999	General Termite treatment and inspections			4,000
2999	General Septic pumpouts			4,000
2999	General TBA			24,087
2999	General keys and lock			1,500
Total - Building Maintenance				171,287
Total Project Costing				288,806

Project Costing - Capital Expenditure			
Land & Buildings			
93.8265.3240.**	Access to Walpole Town Hall (969) C/F		1,253
93.8390.3240.**	Timber Park kitchen upgrade (1526) C/F		5,831
93.8623.3240.**	R4R4 roof replacement ISP (1770) C/F		35,550
93.8122.3240.**	Bin Store and Toilet - Timber Park Café (1926)		35,000
93.8796.3240.**	Flag Pole Replacement x2 Administration Building (1990)		4,050
93.8798.3240.**	Walpole Stadium Roof Fixing and Polycarb Sheet Replacement (2005)		13,261
			94,945
Infrastructure			
150.9335.3240.**	Sewerage connection and waste dump point Pioneer Park (1834) C/F		32,000
			32,000
Total Capital Purchases			126,945

Planning and Sustainability

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
PS - Expenditure	582,911.19	553,491	586,489
20171.0130 Employee Costs - Town Planning & Regional Devel Salaries	324,400.67	321,110	333,954
20171.0141 Employee Costs - Town Planning & Regional Devel Superannuation	45,454.25	43,069	44,792
20171.0193 Employee Costs - Town Planning & Regional Devel Salaries - Provision LSL	827.18	8,052	8,374
20171.0198 Employee Costs - Town Planning & Regional Devel Staff Training	3,306.44	6,800	8,450
20171.0200 Employee Costs - Town Planning & Regional Devel Staff Uniforms	430.53	1,500	1,500
20172.0003 Office Expenses - Town Planning & Regional Devel Advertising	5,764.99	4,000	4,000
20172.0144 Office Expenses - Town Planning & Regional Devel Telephone	455.59	1,000	500
20173.0071 Other Expenses - Town Planning & Regional Devel Legal Expenses	34,882.03	10,000	10,000
20173.0196 Other Expenses - Town Planning & Regional Devel Subscriptions	0.00	0	2,000
20173.0197 Other Expenses - Town Planning & Regional Devel Sundry Expenses	1,087.10	1,000	1,000
20173.0746 Other Expenses - Town Planning & Regional Devel Heritage Advisor	11,951.50	11,750	11,750
20174.0091 Service Provider Alloc- Town Plan & Regional Devel Other Governance Allocations	130,266.00	130,266	139,929
20175.0036 Non Cash Expenses - Town Planning & Regional Devel Depreciation - Plant, Machinery & Equip	16,407.42	6,269	11,338
20457.0182 Vehicle Running Costs - Planning Motor Vehicle Allocations	7,594.13	8,175	8,402
20171.0399 Employee Costs - Town Planning & Regional Devel Protective Clothing & Equipment	83.36	500	500
PS - Income	(39,427.87)	(58,370)	(58,448)
10104.0086 Contributions - Town Planning & Regional Devel Motor Vehicle Contributions	(3,117.00)	(3,120)	(3,198)

Planning and Sustainability

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
10105.0038 Other Revenue - Town Planning & Regional Devel Development Application Fee	(35,282.22)	(55,000)	(55,000)
10105.0199 Other Revenue - Town Planning & Regional Devel Sundry Income	(1,028.65)	(250)	(250)
PS - Abnormal Expenditure	72,327.81	127,043	113,444
20450.0197 Town Planning - Planning Scheme & Other Consulting Sundry Expenses	67,369.05	127,043	108,503
20175.0078 Non Cash Expenses - Town Planning & Regional Devel Loss on Sale of Assets	4,958.76	0	4,941
PS - Abnormal Income	(30,175.76)	(51,950)	(11,750)
10206.0454 Other Revenue - Transport Cash in Lieu of Parking	0.00	(5,000)	(5,000)
10229.0778 Grant Revenue - Town Planning NRM Grant - Mottram St Reserve	(24,200.00)	(24,200)	0
10229.0885 Grant Revenue - Town Planning WALGA Biodiversity Planning Project	0.00	(16,000)	0
10229.0886 Grant Revenue - Town Planning State Heritage Office	(5,975.76)	(6,750)	(6,750)
PS - Capital Grant / Community Contributions	(30,000.00)	(30,000)	0
10212.0867 Cap Revenue - Recreation Grounds Dept of Industry - LGEEP Grant	(30,000.00)	(30,000)	0
Total Planning & Sustainability	555,635.37	540,214	629,735

Project Costing			
		2013/2014 Revised Budget	2014/2015 Adopted
20450.0197 - Town Planning & Other Consulting (as above)			
79.1612.3353.**	Mottram St Reserve	60,326	48,503
79.4020.***.**	Pemberton Land Swap	0	5,000
79.4090.***.**	Broke Inlet Management Plan	0	5,000
79.4099.3240.**	General	5,000	5,000
79.4099.3250.**	GIS interface	10,000	10,000
79.4099.4850.**	Local Planning Strategy	25,000	25,000
79.4099.7400.**	Sustainability Plan	20,329	10,000
79.6204.***.**	Super Town	6,388	0
Total - Town Planning & Other Consulting		127,043	108,503
Total Project Costing		127,043	108,503

Planning and Sustainability

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
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Project Costing - Capital Expenditure			
Plant & Equipment			
90.8830.3240.**	LV1010WA Purchase (1912)		33,000
98.8845.3240.10	LV 1010WA Sale (1913)		(12,500)
			20,500
Total Capital Purchases			20,500

Windy Harbour

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
WH - Expenditure	261,824.05	288,360	309,401
20200.0130 Employee Costs - Windy Harbour			
Salaries	94,577.76	101,833	105,582
20200.0141 Employee Costs - Windy Harbour			
Superannuation	8,471.85	9,335	9,941
20200.0193 Employee Costs - Windy Harbour			
Salaries - Provision LSL	2,251.92	1,691	1,751
20200.0198 Employee Costs - Windy Harbour			
Staff Training	0.00	800	800
20200.0200 Employee Costs - Windy Harbour			
Staff Uniforms	400.00	500	500
20201.0003 Office Expenses - Windy Harbour			
Advertising	1,308.97	1,700	1,700
20201.0144 Office Expenses - Windy Harbour			
Telephone	1,213.43	600	1,000
20202.0197 Other Expenses - Windy Harbour			
Sundry Expenses	0.00	175	175
20202.0218 Other Expenses - Windy Harbour			
Safety Equipment	1,356.50	175	175
20202.0272 Other Expenses - Windy Harbour			
Tool Replacements	0.00	150	150
20202.0330 Other Expenses - Windy Harbour			
Signage	635.00	500	500
20202.0331 Other Expenses - Windy Harbour			
Waste Service Charge	0.00	3,000	3,000
20202.0443 Other Expenses - Windy Harbour			
Water Sampling	3,727.99	6,000	6,000
20203.0091 Service Provider Alloc - Windy Harbour			
Other Governance Allocations	42,180.00	42,180	47,186
20204.0035 Non Cash Expenses - Windy Harbour			
Depreciation - Land & Buildings	54,188.49	63,521	67,046
20368.0048 Windy Harbour operational maintenance [PC]			
Facilities Operating	41,759.74	37,000	44,500
20400.0182 Vehicle Running Costs - Windy Harbour			
Motor Vehicle Allocations	9,752.40	19,200	19,395

Windy Harbour

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
WH - Income	(196,462.84)	(192,752)	(195,529)
10115.0145 Reimbursements - Windy Harbour Telephone Reimbursements	(270.00)	0	0
10192.0199 Other Revenue - Windy Harbour Sundry Income	(300.00)	0	0
10192.0320 Other Revenue - Windy Harbour Camping Ground Charges	(84,704.34)	(85,000)	(80,000)
10192.0321 Other Revenue - Windy Harbour Conveyancing Fees	(4,907.30)	(1,000)	(1,000)
10192.0458 Other Revenue - Windy Harbour Windy Harbour Lease Fees - Residential	(101,272.98)	(101,718)	(109,298)
10192.0459 Other Revenue - Windy Harbour Windy Harbour Lease Fees - Commercial	(5,008.22)	(5,034)	(5,231)
WH - Abnormal Expenditure	36,348.74	73,930	33,650
20202.0156 Other Expenses - Windy Harbour Valuation Expenses	8,616.74	15,000	0
20202.0332 Other Expenses - Windy Harbour Windy Harbour 20 Year Lease costs	2,452.00	1,000	1,000
20202.0719 Other Expenses - Windy Harbour Development of Infill Lots	11,780.00	42,430	30,650
20202.0894 Other Expenses - Windy Harbour Photo Monitoring - DOT CAPS	13,500.00	13,500	
20490.0858 Windy Harbour - Abnormal Expenditure Abnormal Expenditure	0.00	2,000	2,000
WH - Abnormal Income	(24,768.41)	(26,055)	(1,000)
10114.0106 Non Cash Revenue - Windy Harbour Profit on Sale of Assets	(11,268.41)	(11,555)	0
10192.0348 Other Revenue - Windy Harbour Windy Harbour 20 Year Lease T/F Fees	0.00	(1,000)	(1,000)
10194.0894 Operating Grants - Windy Harbour Dept of Transport CAPS - WH	(13,500.00)	(13,500)	0
WH - Capital Grants / Community Contributions	(38,652.00)	(38,652)	0
10193.0755 Grant Revenue - Windy Harbour Windy Harbour Boat Ramp Cpark	(38,652.00)	(38,652)	0
Total Windy Harbour	38,289.54	104,831	146,522

Windy Harbour

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
Project Costing			
		2013/2014 Revised Budget	2014/2015 Adopted
20368.0048 - Facilities Operating (as above)			
80.4080.0375.** Spraying		2,000	2,000
80.4080.2340.** Diesel generators		7,000	7,000
80.4080.3201.** Gas		1,500	1,500
80.4080.3240.** General		11,500	11,500
80.4080.8201.** Water supply maintenance		15,000	10,000
80.4080.1900.** Chlorinator - 2 year service		0	2,500
80.4080.1665.** Bore Service x 2 - 4 year rotation		0	6,000
80.4080.1666.** Boardwalk / trail maintenance		0	4,000
Total - Facilities Operating		37,000	44,500
Total Project Costing		37,000	44,500

Project Costing - Capital Expenditure			
Furniture & Equipment			
92.8735.3240.** Public BBQ (1847) C/F			2,000
92.8825.3240.** Smart Mobile Phone Aerial (2011)			1,500
			3,500
Land & Buildings			
93.8521.3240.** Boat Ramp Car Park Upgrade (1523) C/F			6,794
93.8794.3240.** Repair to Boardwalk Between Cathedral Rock and Boat Ramp (1966)			10,000
93.8795.3240.** Upgrade Hot Water System Windy Harbour Camp Ground (1967)			5,000
			21,794
Total Capital Purchases			25,294

Manjimup Community Centre

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
MCC - Expenditure	147,635.83	149,245	152,843
20395.0130 Employee Costs - Community Centre Salaries	32,939.13	34,210	35,441
20395.0141 Employee Costs - Community Centre Superannuation	2,821.61	3,122	3,235
20395.0193 Employee Costs - Community Centre Salaries - Provision LSL	795.00	844	874
20397.0064 Other Expenses - Community Centre Insurances	4,927.17	5,000	5,000
20397.0197 Other Expenses - Community Centre Sundry Expenses	255.15	250	250
20397.0227 Other Expenses - Community Centre Utilities	16,246.94	16,000	17,000
20397.0259 Other Expenses - Community Centre Contract Cleaning	3,200.01	4,600	4,600
20397.0280 Other Expenses - Community Centre Rubbish Collection	0.00	500	500
20397.0597 Other Expenses - Community Centre Lease Fees - Water Corp	600.00	600	600
20397.0737 Other Expenses - Community Centre Carpet Cleaning	1,339.00	500	900
20398.0091 Service Provider Alloc - Community Centre Other Governance Allocations	16,819.00	16,819	17,643
20399.0035 Non Cash Expenses - Community Centre Depreciation - Land & Buildings	67,692.82	66,800	66,800
MCC - Income	(35,523.60)	(35,186)	(35,586)
10189.0304 Reimbursements - Community Centre Community Centre - Recoup Utilities	(4,432.65)	(3,200)	(3,600)
10190.0238 Contributions - Community Centre Community Centre - Contrib Family Svces	(13,074.04)	(12,500)	(12,500)
10191.0046 Other Revenue - Community Centre Facilities Hire	(2,286.69)	(2,500)	(2,500)
10191.0303 Other Revenue - Community Centre Community Centre - Rental Income	(15,730.22)	(16,986)	(16,986)
Total Manjimup Community Centre	112,112.23	114,059	117,257

Home & Community Care

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
HACC - Expenditure	1,172,813.35	1,082,602	1,142,260
20148.0130 Employee Costs - Aged & Disabled (HACC) Salaries	725,152.95	685,384	693,486
20148.0141 Employee Costs - Aged & Disabled (HACC) Superannuation	93,256.13	88,046	89,954
20148.0193 Employee Costs - Aged & Disabled (HACC) Salaries - Provision LSL	14,898.24	15,840	16,305
20148.0198 Employee Costs - Aged & Disabled (HACC) Staff Training	21,234.02	20,000	25,000
20148.0200 Employee Costs - Aged & Disabled (HACC) Staff Uniforms	2,983.34	2,000	3,000
20148.0213 Employee Costs - Aged & Disabled (HACC) Travel/Accommodation	26,252.31	18,000	20,000
20148.0736 Employee Costs - Aged & Disabled (HACC) F Endorsement/Permits	322.59	1,500	1,000
20149.0103 Office Expenses - Aged & Disabled (HACC) Printing & Stationery	2,739.22	3,000	3,000
20149.0144 Office Expenses - Aged & Disabled (HACC) Telephone	6,942.16	6,500	6,500
20149.0299 Office Expenses - Aged & Disabled (HACC) Rent & Outgoings	6,791.70	10,000	7,000
20149.0301 Office Expenses - Aged & Disabled (HACC) Office Equipment Maintenance	2,989.86	3,500	7,000
20150.0197 Other Expenses - Aged & Disabled (HACC) Sundry Expenses	2,035.78	2,108	2,500
20150.0218 Other Expenses - Aged & Disabled (HACC) Safety Equipment	2,708.58	2,000	2,500
20150.0282 Other Expenses - Aged & Disabled (HACC) Small Plant & Equipment Running Costs	2,000.83	2,000	2,000
20150.0285 Other Expenses - Aged & Disabled (HACC) HACC Computer Software	4,042.41	10,000	7,000
20150.0513 Other Expenses - Aged & Disabled (HACC) Recoverable Expenses	5,479.40	1,000	1,000
20151.0091 Service Provider Alloc - Aged & Disabled (HACC) Other Governance Allocations	97,600.00	97,600	115,031

Home & Community Care

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
20152.0034			
Non Cash Expenses - Aged & Disabled (HACC)			
Depreciation - Furniture & Fittings	38,198.92	52,892	44,092
20153.0011			
Building & Grounds (PC) - Aged & Disabled			
Building Operating	842.56	2,000	2,000
20391.0144			
Office Expenses - Aged (CBDC)			
Telephone	1,126.88	0	0
20392.0197			
Other Expenses - Aged (CBDC)			
Sundry Expenses	27.27	0	0
20392.0276			
Other Expenses - Aged (CBDC)			
Consumable Materials	144.70	500	500
20392.0772			
Other Expenses - Aged (CBDC)			
Contract - Meals on Wheels	48,570.41	11,000	42,000
20434.0182			
Vehicle Running Costs - Aged (HACC)			
Motor Vehicle Allocations	58,439.28	47,732	46,392
20150.0815			
Other Expenses - Aged & Disabled (HACC)			
Contract Expense	6,479.27	0	3,000
20149.0003			
Office Expenses - Aged & Disabled (HACC)			
Advertising	1,554.54	0	2,000
HACC - Income	(233,293.29)	(124,352)	(184,010)
10176.0067			
Other Revenue - Aged & Disabled (HACC)			
Interest on Investments	(15,154.05)	(19,852)	(12,210)
10176.0199			
Other Revenue - Aged & Disabled (HACC)			
Sundry Income	0.00	(1,000)	(1,000)
10176.0305			
Other Revenue - Aged & Disabled (HACC)			
Client Contributions - Domestic Assistan	(26,679.41)	(24,000)	(25,000)
10176.0306			
Other Revenue - Aged & Disabled (HACC)			
Client Contributions - Home Maintenance	(10,465.54)	(12,000)	(10,000)
10176.0307			
Other Revenue - Aged & Disabled (HACC)			
Client Contributions - Transport	(23,590.09)	(20,000)	(22,000)
10176.0309			
Other Revenue - Aged & Disabled (HACC)			
Vehicle Hire Recoup	(1,295.73)	(2,000)	(2,000)
10176.0513			
Other Revenue - Aged & Disabled (HACC)			
Recoverable Expenses - Income	(4,912.52)	(1,000)	(1,000)
10176.0619			
Other Revenue - Aged & Disabled (HACC)			
Client Contributions - Respite	(468.00)	(1,000)	(800)

Home & Community Care

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
10176.0643 Other Revenue - Aged & Disabled (HACC) Client Contributions - Social Support	(4,055.50)	(1,000)	(3,000)
10176.0644 Other Revenue - Aged & Disabled (HACC) Client Contributions - Personal Care	(10,826.85)	(6,000)	(8,000)
10176.0651 Other Revenue - Aged & Disabled (HACC) Client Contributions - Other Food Servic	(2,596.20)	(2,000)	(2,000)
10176.0691 Other Revenue - Aged & Disabled (HACC) Fundraising	(474.25)	0	0
10176.0695 Other Revenue - Aged & Disabled (HACC) Contract Income	(82,446.92)	(20,000)	(50,000)
10187.0831 Other Revenue - Aged (CBDC) Contributions CBDC Fees	(8,998.25)	(3,500)	(5,000)
10176.0772 Other Revenue - Aged & Disabled (HACC) Meals on Wheels	(41,329.98)	(11,000)	(42,000)
HACC - Grant	(728,204.00)	(958,250)	(958,250)
10177.0244 Grant Revenue - Aged & Disabled (HACC) Operating Grant - HACC	(728,204.00)	(958,250)	(958,250)
HACC - Abnormal Expenditure	24,844.96	33,925	34,910
20139.0841 Other Expenses - Families & Children CANWA - Printmaking Workshop	242.00	771	529
20150.0630 Other Expenses - Aged & Disabled (HACC) Stay on Your Feet	0.00	1,128	219
20392.0691 Other Expenses - Aged (CBDC) Fundraising Expenditure	0.00	6,831	7,305
20152.0078 Non Cash Expenses - Aged & Disabled (HACC) Loss on Sale of Assets	712.34	0	9,857
20150.0870 Other Expenses - Aged (CBDC) Country Arts WA - Dance & Drumming Workshop	0.00	0	15,000
20139.0848 Other Expenses - Families & Children Seniors Week Festival	0.00	1,000	0
20150.0826 Other Expenses - Aged & Disabled (HACC) Grass Roots Grant - RACWA Holdings	2,000.00	2,000	0
20150.0887 Other Expenses - Aged & Disabled (HACC) Catalyst Project	12,370.62	11,186	0

Home & Community Care

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
20150.0889 Other Expenses - Aged & Disabled (HACC) Outward Bound - Lotterywest	9,520.00	9,009	0
20150.0893 Other Expenses - Aged & Disabled (HACC) Broadband for Seniors - DSS	0.00	2,000	2,000
HACC - Abnormal Income	(22,941.69)	(24,104)	(15,000)
10177.0870 Grant Revenue - Aged & Disabled (HACC) Dance & Drumming Workshop CAWA	0.00	0	(15,000)
10177.0630 Grant Revenue - Aged & Disabled (HACC) Stay on Your Feet	0.00	(909)	0
10177.0848 Grant Revenue - Aged & Disabled (HACC) COTA WA - Seniors Week	0.00	(1,000)	0
10177.0887 Grant Revenue - Aged & Disabled (HACC) Catalyst Project	(11,247.27)	(11,186)	0
10177.0889 Grant Revenue - Aged & Disabled (HACC) Lotterywest - Outward Bound	(9,694.42)	(9,009)	0
10177.0893 Grant Revenue - Aged & Disabled (HACC) DSS - Broadband for Seniors	(2,000.00)	(2,000)	0
HACC - Capital Grants / Community Contributions	0.00	0	(60,291)
10235.0708 Capital Grant Revenue Grant - non recurrent HACC (CBDC)	0.00	0	(60,291)
Total HACC	213,219.33	9,821	(40,381)

Project Costing - Capital Expenditure		
Plant & Equipment		
91.8790.3240.**	25 Seater Bus - HACC (2049) C/F	165,100
99.8791.3240.10	Sale 23 Seater Bus (2050) C/F	(20,000)
		145,100
Furniture & Equipment		
92.8500.3240.**	Office Equipment - HACC (1527) C/F	206
92.8501.3240.**	Various Equipment - CBDC (1527) C/F	243
92.8608.3240.**	Other Equipment - HACC (1527) C/F	1,199
92.8609.3240.**	Equipment - CBDC (1527) C/F	2,264
92.8748.3240.**	Lawnmower HACC (1972)	1,399
92.8810.3240.**	Brushcutter HACC (1973)	599
92.8811.3240.**	Computer HACC (1974)	1,263
		7,173
Infrastructure		
150.9387.****.**	Fibre Optic Connection HACC to Administration (1975)	57,030
Total Capital Purchases		209,303

Community Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
CS - Expenditure	535,976.16	584,718	581,229
20219.0130			
Employee Costs - Other Culture			
Salaries	271,941.31	286,922	303,747
20219.0141			
Employee Costs - Other Culture			
Superannuation	47,585.52	46,952	49,647
20219.0193			
Employee Costs - Other Culture			
Salaries - Provision LSL	2,421.92	7,468	7,645
20219.0198			
Employee Costs - Other Culture			
Staff Training	2,782.13	3,400	3,200
20219.0200			
Employee Costs - Other Culture			
Staff Uniforms	0.00	1,000	1,000
20220.0003			
Office Expenses - Other Culture			
Advertising	1,416.27	2,000	2,000
20220.0144			
Office Expenses - Other Culture			
Telephone	2,016.21	2,500	2,500
20221.0082			
Other Expenses - Other Culture			
Donations	434.36	1,000	1,000
20221.0196			
Other Expenses - Other Culture			
Subscriptions	1,348.23	1,750	1,750
20221.0197			
Other Expenses - Other Culture			
Sundry Expenses	2,865.36	2,000	2,500
20221.0334			
Other Expenses - Other Culture			
Promotions/Sp Events/Festivals/Banners	640.04	1,000	1,000
20222.0091			
Service Provider Alloc - Other Culture			
Other Governance Allocations	58,300.00	58,300	64,038
20223.0034			
Non Cash Expenses - Other Culture			
Depreciation - Furniture & Fittings	22,591.92	41,328	15,645
20369.0279			
Community contributions [PC]			
Community Grants/Youth Contributions	92,650.90	99,928	109,862
20437.0182			
Vehicle Running Costs - Community Svces			
Motor Vehicle Allocations	24,056.17	21,670	7,195
20221.0812			
Other Expenses - Other Culture			
Australia Day Celebrations	4,489.91	5,000	5,000
20219.0029			
Employee Costs - Other Culture			
Conferences	435.91	1,500	2,500

Community Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
20221.0861 Other Expenses - Other Culture Christmas Lights - Rotation	0.00	1,000	1,000
CS - Income	(5,890.05)	(3,120)	(3,198)
10127.0086 Contributions - Other Culture Motor Vehicle Contributions	(5,277.00)	(3,120)	(3,198)
10198.0199 Other Revenue - Other Culture Sundry Income	(613.05)	0	0
CS - Abnormal Expenditure	206,227.58	220,227	52,259
20221.0546 Other Expenses - Other Culture Lotterywest - Australia Day	244.04	5,000	5,000
20221.0612 Other Expenses - Other Culture Annual Performance	51.00	5,000	5,000
20221.0874 Other Expenses - Other Culture Pemberton Community Hub	0.00	0	7,000
20493.0896 Other Expenses - Health Health Services Contribution	0.00	0	20,000
20221.0726 Other Expenses - Other Culture Water Corp - Quinninup Walk Trail	1,363.64	4,781	3,417
20221.0735 Other Expenses - Other Culture Banner Expenditure	3,943.26	768	3,106
20476.0741 WB Healthy Communities Healthy Communities	166,960.49	170,596	4,774
20221.0513 Other Expenses - Other Culture Recoverable Expenses	0.00	0	3,000
20221.0802 Other Expenses - Other Culture DAIP Review	675.01	1,668	0
20221.0849 Other Expenses - Other Culture Dept of Communities - Volunteer Day	1,000.00	1,000	0
20221.0847 Other Expenses - Other Culture Alcohol Management Project - FARE	12,120.42	10,582	0
20221.0818 Other Expenses - Other Culture Heritage Trail Interpretative Plan	7,500.00	7,500	0
20221.0825 Other Expenses - Other Culture Alcohol Think Again - Healthways	12,369.72	13,332	962

Community Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
CS - Abnormal Income	(162,533.15)	(168,276)	(13,805)
10198.0513			
Other Revenue - Other Culture			
Recoverable Expenses - Income	(3,000.00)	0	0
10198.0612			
Other Revenue - Other Culture			
Annual Performance	0.00	(5,000)	(5,000)
10199.0485			
Grant Revenue - Other Culture			
Lotterywest - Australia Day	0.00	(5,000)	(5,000)
10125.0106			
Non Cash Revenue - Fire Control			
Profit on Sale of Assets	0.00	0	(3,805)
10199.0727			
Grant Revenue - Other Culture			
Office of Crime - Urban Art Workshops	(5,000.00)	(5,000)	0
10199.0741			
Grant Revenue - Other Culture			
Dept Health & Ageing - WB Healthy Comm	(135,685.00)	(135,685)	0
10199.0847			
Grant Revenue - Other Culture			
FARE - Alcohol Management Project	(1,257.24)	0	0
10199.0849			
Grant Revenue - Other Culture			
Dept of Communities - Volunteer Day	(1,000.00)	(1,000)	0
10199.0818			
Grant Revenue - Other Culture			
Lotterywest Funding - Heritage Trail Int	(7,500.00)	(7,500)	0
10199.0890			
Grant Revenue - Other Culture			
PHAWA injury grant	(9,090.91)	(9,091)	0
CS - Capital Grants / Community Contributions	(6,280.89)	0	0
10200.0661			
Grant Revenue - Other Culture			
Cont - Sponsorship for Banners	(6,280.90)	0	0
10200.0791			
Grant Revenue - Other Culture			
Lotterywest - Walpole Skate Park	0.00	0	0
10200.0799			
Grant Revenue - Other Culture			
Lotterywest Funding - Pemb Art Proj	0.01	0	0
Total Community Services	567,499.65	633,549	616,485

Community Services

		2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
Project Costing				
		2013/2014 Revised Budget		2014/2015 Adopted
20369.0279 - Community Contributions (as above)				
81.8517.2046.58	1st Manjimup Scouts Group			1,300
81.6561.2046.57	Community Transport			6,000
81.6549.2046.57	Dirt High Promotions			5,000
81.6565.2046.58	Karri Country Good Food Inc			1,500
81.6542.2046.57	Lions Club Of Manjimup			4,000
81.6581.2046.57	Manji Men's Shed			3,000
81.6554.2046.57	Manjimup Baptist Church			2,300
81.6003.2046.57	Manjimup Cherry Harmony Festival			5,000
81.6566.2046.58	Manjimup Community Garden			1,500
81.6504.2046.57	Manjimup Farmers Market			2,000
81.6505.2046.57	Manjimup Historical Society			3,500
81.6582.2046.58	Manjimup Repertory Club			4,000
81.6573.2046.58	Maroo Wildlife Refuge Inc			1,000
81.6583.2046.58	Northcliffe 90th Celebrations Committee			1,500
81.2206.2046.57	Northcliffe Family Centre Inc.			3,600
81.6522.2046.57	Northcliffe Pioneer Museum			1,500
81.6000.2046.57	Northcliffe Visitor Centre			5,000
81.6574.2046.58	Nyoognar Sports Association			400
81.6509.2046.57	Pemberton Arts Group			3,000
81.6551.2046.57	Pemberton Community Resource Centre Inc - Pemberton Classic			1,500
81.6551.2046.57	Pemberton Community Resource Centre Inc			950
81.6575.2046.58	Pemberton Photography Club			1,000
81.6584.2046.58	Pemberton Uniting Church			1,864
81.2412.2046.57	Pemberton Visitor Centre			2,000
81.6510.2046.57	Quinninup Community Association - Market			1,500
81.6510.2046.57	Quinninup Community Association			1,600
81.6585.2046.58	Rose Centre Complementary Care Group Inc			1,963
81.6525.2046.57	Southern Forest Arts			2,500
81.6276.2046.58	Stadium Triathlon Club			4,000
81.6557.2046.57	Targa Southwest			5,000
81.6552.2046.57	The Truffle Kerfuffle			5,000
81.6586.2046.58	Two Oceans Event			5,000
81.6536.2046.57	Walpole and Districts Seniors Accommodation			2,500
81.2612.2046.57	Walpole Sport & Recreation Centre			500
81.6277.2046.58	Walpole Sub Branch			1,000
81.6515.2046.57	Walpole Yacht Club			5,000
81.6528.2046.57	Warren Art and Craft Group Inc.			1,500
81.6587.2046.57	Warren Blackwood Cricket Association			1,500
81.6527.2046.57	Warren District Agricultural Society			4,500
81.6580.2046.58	Warren Family History Group			1,000
81.6999.2046.57	Unspecified			3,385
Total - Community Contributions				109,862
Total Project Costing				109,862

Community Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
Project Costing - Capital Expenditure			
Furniture & Equipment			
92.8533.3240.** Install Bike Racks x 6 (1427) C/F			2,000
92.8721.3240.** Trail Icon for Woolworths site (1788) C/F			7,094
92.8729.3240.** Wall storage unit / work area reconfiguration (1819) C/F			4,025
92.8813.3240.** Phone Headsets Community Services x 2 (1979)			506
92.8826.3240.** XMAS decorations (2016)			10,000
			23,625
Plant & Equipment			
90.8831.3240.** LV 1012WA Purchase (1914)			39,000
98.8846.3240.10 LV 1012WA Sale (1915)			(18,500)
			20,500
Total Capital Purchases			44,125

Youth Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
YD - Expenditure	47,846.87	48,645	49,225
20370.0278 Youth [PC] Youth Community Contributions	36,925.45	37,000	37,000
20386.0003 Office Expenses - Youth Services Advertising	1,152.08	2,000	2,000
20387.0277 Other Expenses - Youth Services Scholarships	5,400.00	5,400	5,400
20387.0279 Other Expenses - Youth Services Community Grants/Youth Contributions	1,124.34	1,000	1,500
20388.0091 Service Provider Alloc - Youth Services Other Governance Allocations	3,245.00	3,245	3,325
YD - Income	(1,889.09)	0	0
10231.0515 Other Revenue - Youth Services Youth Programs Income	(1,889.09)	0	0
YD - Abnormal Expenditure	88,421.51	175,264	86,291
20387.0483 Other Expenses - Youth Services DCD - National Youth Week	195.99	1,192	0
20387.0727 Other Expenses - Youth Services Office of Crime - Urban Art Workshops	5,647.19	5,641	0
20387.0740 Other Expenses - Youth Services Office Crime Prev - Plan Review Funding	7,898.89	7,477	0
20479.0843 Administration - Kids in Sports Administration - Kids in Sport	18,853.49	23,559	0
20221.0803 Other Expenses - Other Culture Voucher Expense - Kids in Sport	41,658.60	127,950	86,291
20387.0864 Other Expenses - Youth Services Beatball Program - DSR	9,144.63	4,445	0
20387.0866 Other Expenses - Youth Services Urban Arts Project	5,022.72	5,000	0
YD - Abnormal Income	(5,945.00)	(86,945)	(80,000)
10199.0803 Grant Revenue - Other Culture Voucher Expense - Kids in Sport	0.00	(80,000)	(80,000)
10232.0483 Grant Revenue - Youth Services DCD - National Youth Week	0.00	(1,000)	0

Youth Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
10232.0864 Grant Revenue - Youth Services Dept Sport & Rec - Beatball	(4,445.00)	(4,445)	0
10232.0881 Grant Revenue - Youth Services Rotary - Urban Public Art Project	(1,500.00)	(1,500)	0
Total Youth Services	128,434.29	136,964	55,516

Project Costing		
	2013/2014 Revised Budget	2014/2015 Adopted
20370.0278 - Youth Contributions (as above)		
82.4010.2046.57 Northcliffe Youth Group (NYTRO)		6,000
82.4070.2046.57 Quinni Kids- Quinninup Community Centre		6,000
82.4020.2046.57 Pemberton Youth Zone- Pemberton Sports Club Inc		6,000
82.4030.2046.57 Walpole Youth Crew- Walpole Community Resource Telecentre Inc		6,000
82.6516.2046.57 Revolution Youth - Warren Valley Church		6,000
82.4000.2046.57 Manjimup Youth Care (MSHS Chaplaincy)		7,000
Total - Youth Contributions		37,000
Total Project Costing		37,000

Community Bus

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
CB - Expenditure	36,186.61	15,569	37,910
20387.0064 Other Expenses - Youth Services Insurances	535.50	700	2,100
20387.0333 Other Expenses - Youth Services Management - Manjimup VRC	6,002.32	5,500	6,400
20388.0092 Service Provider Alloc - Youth Services Other Governance Allocations	1,169.00	1,169	1,281
20401.0186 Non Cash Expenses - Community Bus Depreciation - Mobile Plant & Vehicles	20,016.02	0	19,929
20402.0182 Vehicle Running Costs - Community Bus Motor Vehicle Allocations	8,463.77	8,200	8,200
CB - Income	(10,538.63)	(13,250)	(13,250)
10195.0349 Other Revenue - Community Bus Bus Hire	(10,538.63)	(13,250)	(13,250)
CB - Abnormal Expenditure	2,424.07	0	0
20401.0078 Non Cash Expenses - Community Bus Loss on Sale of Assets	2,424.07	0	0
Total Community Bus	28,072.05	2,319	24,660

Manjimup Timber Park

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted Budget
TP - Expenditure	211,075.99	203,318	258,293
20439.0130			
Employee Costs - Timber Park			
Salaries	26,685.62	27,647	28,723
20439.0141			
Employee Costs - Timber Park			
Superannuation	2,150.38	2,524	2,693
20439.0193			
Employee Costs - Timber Park			
Salaries - Provision LSL	(227.00)	663	690
20439.0198			
Employee Costs - Timber Park			
Staff Training	0.00	800	800
20440.0003			
Office Expenses - Timber Park			
Advertising	3,050.46	3,000	6,000
20440.0144			
Office Expenses - Timber Park			
Telephone	92.42	150	150
20440.0227			
Office Expenses - Timber Park			
Utilities	6,920.42	7,000	7,000
20441.0897			
Other Expenses - Timber Park			
Gas	0.00	0	2,000
20441.0197			
Other Expenses - Timber Park			
Sundry Expenses	255.19	500	500
20441.0268			
Other Expenses - Timber Park			
Security	6,400.00	9,000	9,000
20441.0430			
Other Expenses - Timber Park			
Maintenance - General	13,695.78	18,000	38,000
20441.0431			
Other Expenses - Timber Park			
Maintenance - Exhibits	4,117.28	4,000	4,000
20441.0432			
Other Expenses - Timber Park			
Timber Museum	520.00	2,500	2,500
20442.0091			
Service Provider Alloc - Timber Museum			
Other Governance Allocations	8,040.00	8,040	8,922
20443.0036			
Non Cash Expenses - Timber Park			
Depreciation - Plant, Machinery & Equip	124,047.87	111,824	137,065
20439.0200			
Employee Costs - Timber Park			
Staff Uniforms	389.09	250	250
20489.0052			
Timber Park - General Maintenance			
Grounds Maintenance	14,938.48	7,420	10,000

Manjimup Timber Park

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted Budget
TP - Income	0.00	(1,000)	(1,000)
10228.0511 Other Revenue - Timber Park Donation Box	0.00	(1,000)	(1,000)
TP - Abnormal Expenditure	0.00	913	913
20441.0734 Other Expenses - Timber Park Music Shell Expenditure (Fundraising)	0.00	913	913
TP - Capital Grants / Community Contributions	0.00	0	(50,000)
10237.0903 Other Expenses - Timber Park Relocation of Timber Museum	0.00	0	(50,000)
Total Manjimup Timber Park	211,075.99	203,231	208,206

Project Costing - Capital Expenditure		
Furniture & Equipment		
92.8812.3240.** Timber Museum Relocation (1976)	100,000	
	100,000	
Land & Buildings		
93.8800.3240.** Reticulation on grassed area Timber and Heritage Park (2014)	5,000	
	5,000	
Infrastructure		
150.9388.****.** History House Concrete Access Path (1977)	3,000	
	3,000	
Total Capital Purchases	108,000	

Recreation Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
RS - Expenditure	95,936.65	117,795	156,011
20209.0091 Service Provider Alloc - Recreation Grounds Other Governance Allocations	8,537.00	8,537	16,369
20467.0082 Expenditure - Recreation Services Donations	950.00	2,000	2,000
20468.0130 Employee Costs - Recreation Services Salaries	77,481.70	94,210	107,198
20468.0141 Employee Costs - Recreation Services Superannuation	6,409.28	8,658	10,124
20468.0193 Employee Costs - Recreation Services Salaries - Provision LSL	572.00	2,340	2,433
20468.0198 Employee Costs - Recreation Services Staff Training	1,643.75	800	1,600
20468.0200 Employee Costs - Recreation Services Staff Uniforms	212.46	250	500
20487.0144 Office Expenses - Recreation Services Telephone	0.00	500	500
20402.0182 Vehicle Running Costs - Community Bus Motor Vehicle Allocations	0.00	0	14,787
20488.0197 Other Expenses - Recreation Services Sundry Expenses	130.46	500	500
RS - Income	(10,926.00)	(32,778)	(38,073)
10127.0086 Contributions - Other Culture Motor Vehicle Contributions	0.00	0	(3,198)
10431.0231 Other Revenue - Recreation Services Interunit Expenses - AquaCentre	(10,926.00)	(32,778)	(34,875)
RS - Abnormal Expenditure	5,000.00	65,000	185,679
20221.0600 Other Expenses - Other Culture Contribution SWAS Bunbury	5,000.00	5,000	5,000
20208.0862 Other Expenses - Recreation Grounds Manjimup Rec Ground Development	0.00	60,000	56,900
20208.0898 Other Expenses - Recreation Grounds Skate Park Design & Consultation	0.00	0	20,000
20208.0899 Other Expenses - Recreation Grounds Recreation Centre Development Program	0.00	0	73,779

Recreation Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
20208.0900 Other Expenses - Recreation Grounds Pistol Club Contribution	0.00	0	30,000
RS - Abnormal Income	0.00	(20,000)	(16,900)
10432.0862 Grant Revenue - Recreation Services Department of Sport & Recreation	0.00	(20,000)	(16,900)
RS - Capital Grants / Community Contribution	0.00	(48,000)	0
10212.0875 Cap Revenue - Recreation Grounds Pistol Club	0.00	(22,000)	0
10212.0879 Cap Revenue - Recreation Grounds Dept of Sport & Rec - Pistol Club	0.00	(26,000)	0
Total Recreation Services	90,010.65	82,017	286,717

Project Costing - Capital Expenditure	
Furniture & Equipment	
92.8814.3240.** Bike Racks (1980)	2,000
Infrastructure	
93.8625.3240.** Walpole Skate Park (1665) C/F	2,370
Total Capital Purchases	4,370

Manjimup Indoor Sports Pavilion

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
IDS - Expenditure	141,068.88	146,840	151,915
20206.0130 Employee Costs - Recreation Grounds Salaries	21,257.36	23,218	24,117
20206.0141 Employee Costs - Recreation Grounds Superannuation	1,810.37	2,119	2,261
20206.0193 Employee Costs - Recreation Grounds Salaries - Provision LSL	0.00	573	595
20207.0144 Employee Costs - Recreation Grounds Telephone	50.00	0	0
20210.0035 Non Cash Expenses - Recreation Grounds Depreciation - Land & Buildings	104,127.94	104,930	108,542
20211.0010 Major Sports [PC] Building Maintenance	4,998.45	8,000	8,000
20211.0011 Major Sports [PC] Building Operating	8,824.76	8,000	8,400
IDS - Income	(32,301.05)	(29,500)	(29,500)
10120.0311 Other Revenue - Recreation Grounds Facilities Hire - Indoor Sports Pavilion	(32,301.05)	(29,500)	(29,500)
IDS - Capital Grants / Community Contributions	0.00	(17,500)	0
10212.0654 Cap Revenue - Recreation Grounds Comm Cont - Manj Basketball Assoc	0.00	(2,500)	0
10212.0700 Cap Revenue - Recreation Grounds Lotterywest - Indoor Sports	0.00	(15,000)	0
Total Indoor Sports Pavilion	108,767.83	99,840	122,415

Project Costing - Capital Expenditure

Furniture & Equipment	
92.8647.3240.** Chemical storage (1654) C/F	900
Total Capital Purchases	900

Manjimup Regional AquaCentre

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
AQ - Expenditure	1,615,668.84	1,562,632	1,727,730
20196.0048 Other Expenses - Aquatic Centre (PC) Facilities Operating	994,978.46	938,651	997,579
20197.0091 Service Provider Alloc - Aquatic Centre Other Governance Allocations	107,800.00	107,800	138,442
20198.0035 Non Cash Expenses - Aquatic Centre Depreciation - Land & Buildings	360,655.44	363,946	448,548
20279.0073 Financial Expenses - Aquatic Centre Loan 1	152,234.94	152,235	143,161
AQ - Income	(322,659.14)	(336,120)	(356,520)
10113.0046 Other Revenue - Aquatic Centre Facilities Hire	(322,659.14)	(336,120)	(356,520)
AQ - Abnormal Expenditure	(187.84)	3,742	2,114
20195.0599 Office Expenses - Aquatic Centre Fundraising Money - Expenditure	(211.64)	1,902	2,114
20198.0078 Non Cash Expenses - Aquatic Centre Loss on Sale of Assets	23.80	0	0
20484.0808 Other Expenses - Aquatic Centres Active After School Equipment	0.00	1,840	0
AQ - Abnormal Income	(62.51)	(30,000)	0
10110.0106 Non Cash Revenue - Aquatic Centre Profit on Sale of Assets	0.00	(30,000)	0
10113.0310 Other Revenue - Aquatic Centre Workers Compensation Recoups	(62.51)	0	0
AQ - Capital Grant / Community Contribution	(533,265.29)	(531,995)	0
10234.0792 Cap Revenue - Aquatic Centre CEEP Grant - Energy Eff Stage 1 & 2	(228,326.29)	(227,056)	0
10234.0882 Cap Revenue - Aquatic Centre DSR - Energy Efficiency Project	(304,939.00)	(304,939)	0
Total Manjimup Regional AquaCentre	759,494.06	668,259	1,373,324

Manjimup Regional AquaCentre

		2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
Project Costing				
		2013/2014 Revised Budget	2014/2015 Adopted	
Overheads / General				
Expenditure				
85.4200.0312.**	Cleaning	1,950	1,950	
85.4200.0350.**	Maintenance - general	1,500	1,500	
85.4200.1061.**	Advertising	10,000	10,000	
85.4200.1400.**	Bank charges	2,400	2,400	
85.4200.2040.**	Commercial refuse	500	500	
85.4200.2044.**	Consumables	300	300	
85.4200.2780.**	Electricity	9,300	9,300	
85.4200.2860.**	Equipment	600	600	
85.4200.3201.**	Gas	7,500	7,500	
85.4200.3912.**	Insurance	12,500	18,200	
85.4200.3915.**	Interunit Allocation - Recreation Services	32,778	34,875	
85.4200.5001.**	Maintenance - buildings	11,500	11,500	
85.4200.6349.**	Printing & Stationery	2,500	2,500	
85.4200.7000.**	Salaries	58,831	22,976	
85.4200.7001.**	Salaries - provision	10,964	10,964	
85.4200.7079.**	Security	750	750	
85.4200.7300.**	Software licences	8,540	8,540	
85.4200.7324.**	Staff - training	2,750	6,800	
85.4200.7327.**	Staff - uniforms	750	750	
85.4200.7345.**	Subscriptions	400	400	
85.4200.7350.**	Superannuation	45,024	45,024	
85.4200.7480.**	Telephone	5,000	5,000	
85.4200.7690.**	Travel	1,500	1,000	
85.4200.8200.**	Water	1,950	1,950	
	Total Expenditure	229,787	205,279	
Income				
85.4200.1277.**	Aqua revenue - operating grant (State)	(3,000)	0	
85.4200.1278.**	Aqua revenue - other sundry revenue	0	0	
85.4200.1281.**	Aqua Income - Sponsorship	(5,000)	(5,000)	
85.4200.7650.**	Employment Traineeship Subsidy	(4,000)	(4,000)	
	Total Income	(12,000)	(9,000)	
	Total - Overheads/General	217,787	196,279	
Aquatics				
Expenditure				
85.4210.0311.**	Chemicals	22,000	17,000	
85.4210.2780.**	Electricity	139,400	139,400	
85.4210.2860.**	Equipment - Pool Activities	2,000	2,000	
85.4210.3065.**	First Aid	450	1,000	
85.4210.5001.**	Maintenance - buildings	750	750	
85.4210.5002.**	Maintenance - equipment	5,000	0	
85.4210.5004.**	Maintenance Preventative - pool	27,000	27,000	
85.4210.5008.**	Maintenance - breakdown	5,000	10,000	
85.4210.7000.**	Salaries	338,572	374,000	
85.4210.7324.**	Staff - training	8,000	8,000	
85.4210.7327.**	Staff - uniforms	1,500	1,500	
85.4210.8200.**	Water	13,200	13,200	

Manjimup Regional AquaCentre

		2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
Total Expenditure			562,872	593,850
Income				
85.4210.1264.**	Aqua revenue - inflatable hire		(600)	0
85.4210.1265.**	Aqua revenue - lane hire		(900)	(900)
85.4210.1271.**	Aqua revenue - pool pass / memberships		(39,100)	(39,100)
85.4210.1273.**	Aqua revenue - swimming entry		(123,570)	(123,570)
	Total Income		(164,170)	(163,570)
	Total - Aquatics		398,702	430,280
Cafe Lil				
Expenditure				
85.4220.0312.**	Cleaning		850	850
85.4220.2044.**	Consumables		2,400	2,400
85.4220.2780.**	Electricity		3,100	3,100
85.4220.2860.**	Equipment		3,200	3,200
85.4220.5002.**	Maintenance - equipment		1,500	1,500
85.4220.7000.**	Salaries		7,800	18,000
85.4220.7328.**	Stock purchases		25,000	37,000
85.4220.7324.**	Staff - training		0	500
	Total Expenditure		43,850	66,550
Income				
85.4220.1275.**	Aqua revenue - sales cafe		(43,000)	(67,000)
	Total Income		(43,000)	(67,000)
	Total - Cafe Lil		850	(450)
Merchandise				
Expenditure				
85.4230.7328.**	Stock purchases		1,500	1,500
	Total Expenditure		1,500	1,500
Income				
85.4230.1276.**	Aqua revenue - sales merchandise		(3,250)	(3,250)
	Total Income		(3,250)	(3,250)
	Total - Merchandise		(1,750)	(1,750)
Creche				
Expenditure				
85.4240.2860.**	Equipment		400	400
85.4240.7000.**	Salaries		0	25,000
85.4240.7324.**	Staff - training		0	800
	Total Expenditure		400	26,200
Income				
85.4240.1260.**	Aqua revenue - crèche		(4,000)	(4,000)
	Total Income		(4,000)	(4,000)
	Total - Creche		(3,600)	22,200
Health & Fitness				
Expenditure				
85.4250.2043.**	Contact payments		5,300	5,300
85.4250.2780.**	Electricity		1,550	1,550
85.4250.2860.**	Equipment		4,500	4,500
85.4250.5380.**	Music licence		3,000	4,000

Manjimup Regional AquaCentre

		2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
85.4250.7000.**	Salaries		69,582	72,000
85.4250.7324.**	Staff - training		750	750
	Total Expenditure		84,682	88,100
Income				
85.4250.1262.**	Aqua revenue - fitness entry		(29,700)	(29,700)
85.4250.1263.**	Aqua revenue - fitness membership		(30,000)	(30,000)
	Total Income		(59,700)	(59,700)
	Total - Health & Fitness		24,982	28,400
Swimming Lessons				
Expenditure				
85.4260.2044.**	Consumables		300	300
85.4260.2780.**	Electricity		1,550	1,550
85.4260.2860.**	Equipment		250	250
85.4260.7000.**	Salaries		11,960	12,500
85.4260.7324.**	Staff - training		750	750
85.4260.7327.**	Staff - uniforms		750	750
	Total Expenditure		15,560	16,100
Income				
85.4260.1274.**	Aqua revenue - swimming lessons		(50,000)	(50,000)
	Total Income		(50,000)	(50,000)
	Total - Swimming Lessons		(34,440)	(33,900)
Total Project Costing			602,531	641,059

Total Expenditure - Aquacentre - 20196.0048			
Salaries		486,745	524,476
Utilities (Electricity, Water, Gas & Telephone)		182,550	182,550
Other Expenses		269,356	290,553
Total Expenditure		938,651	997,579
Total Income - Aquacentre - 10113.0046		(336,120)	(356,520)
Facilities Net Operating		602,531	641,059

Project Costing - Capital Expenditure			
Plant & Equipment			
91.8784.3240.**	Airconditioner Repair/Upgrade (2046) C/F		14,054
			14,054
Furniture & Equipment			
92.8815.3240.**	Reactor/Filter Pool Pump (1981)		2,510
92.8816.3240.**	Chairs and Tables (1982)		2,800
92.8817.3240.**	Mobility Stairs for Aquacentre (1983)		7,500
92.8818.3240.**	Pool Inflatable (1985)		10,000
92.8819.3240.**	Pool Vacuum (1986)		5,000
92.8820.3240.**	New Flooring for Fitness Room (1987)		11,932
			39,742
Land & Buildings			
96.8689.3240.10	Sale of vinyl roof sheets ex AquaCentre (1663) C/F		(8,000)
			(8,000)
Total Capital Purchases			45,796

Library & Information Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
LS - Expenditure	400,470.70	405,762	415,452
20213.0130			
Employee Costs - Libraries			
Salaries	219,223.15	214,950	218,813
20213.0141			
Employee Costs - Libraries			
Superannuation	40,416.14	41,655	43,467
20213.0193			
Employee Costs - Libraries			
Salaries - Provision LSL	6,177.79	4,670	4,857
20213.0198			
Employee Costs - Libraries			
Staff Training	1,000.18	2,500	2,500
20213.0200			
Employee Costs - Libraries			
Staff Uniforms	0.00	1,500	1,500
20213.0213			
Employee Costs - Libraries			
Travel/Accommodation	397.86	1,500	1,500
20214.0103			
Office Expenses - Libraries			
Printing & Stationery	1,813.30	2,000	2,000
20214.0144			
Office Expenses - Libraries			
Telephone	2,769.82	3,500	3,500
20214.0346			
Office Expenses - Libraries			
Internet Access (Provider Charge)	2,339.64	2,300	2,300
20215.0197			
Other Expenses - Libraries			
Sundry Expenses	483.75	1,000	1,000
20215.0353			
Other Expenses - Libraries			
Bad Debts	0.00	800	800
20215.0354			
Other Expenses - Libraries			
Freight	3,845.35	5,500	5,500
20215.0355			
Other Expenses - Libraries			
Lost & Damaged Books/Replacements	962.97	1,500	1,500
20215.0356			
Other Expenses - Libraries			
Magazine & Book Purchases	2,555.13	3,997	2,500
20215.0358			
Other Expenses - Libraries			
Library Promotions	2,665.68	3,000	3,000
20215.0359			
Other Expenses - Libraries			
Licence Fee - Automation	3,378.99	4,500	4,500
20216.0091			
Service Provider Alloc - Libraries			
Other Governance Allocations	83,649.00	83,649	86,076

Library & Information Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
20217.0034 Non Cash Expenses - Libraries Depreciation - Furniture & Fittings	17,345.49	15,261	17,159
20218.0010 Building & Grounds (PC) - Libraries Building Maintenance	412.96	1,000	1,000
20218.0011 Building & Grounds (PC) - Libraries Building Operating	10,950.77	10,500	11,500
20214.0863 Office Expenses - Libraries Lease Fees Northcliffe Library	60.00	480	480
20214.0003 Office Expenses - Libraries Advertising	22.73	0	0
LS - Income	(2,060.82)	(2,200)	(2,200)
10124.0049 Other Revenue - Libraries Fines & Penalties	(718.26)	(1,000)	(1,000)
10124.0100 Other Revenue - Libraries Photocopying	(681.55)	(500)	(500)
10124.0199 Other Revenue - Libraries Sundry Income	(11.45)	(400)	(400)
10124.0388 Other Revenue - Libraries Computer Printing	(546.45)	(300)	(300)
10124.0310 Other Revenue - Libraries Workers Compensation Recoups	(103.11)	0	0
LS - Abnormal Expenditure	2,600.00	4,200	0
20215.0360 Other Expenses - Libraries Amlib Notepak Software	2,600.00	4,200	0
Total Library Services	401,009.88	407,762	413,252

Project Costing - Capital Expenditure		
Furniture & Equipment		
92.8809.3240.**	Chair replacement (1969)	500
Total Capital Purchases		500

Waste Management

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
WM - Expenditure	1,545,730.42	1,486,877	1,527,066
20154.0029			
Employee Costs - Domestic Refuse Collection			
Conferences & Training	0.00	2,000	2,000
20154.0130			
Employee Costs - Domestic Refuse Collection			
Salaries	88,930.74	65,996	68,636
20154.0141			
Employee Costs - Domestic Refuse Collection			
Superannuation	13,566.15	14,363	15,117
20154.0193			
Employee Costs - Domestic Refuse Collection			
Salaries - Provision LSL	(18,769.41)	1,730	1,800
20154.0200			
Employee Costs - Domestic Refuse Collection			
Staff Uniforms	104.60	250	250
20154.0399			
Employee Costs - Domestic Refuse Collection			
Protective Clothing & Equipment	131.82	400	400
20155.0144			
Office Expenses - Domestic Refuse Collection			
Telephone	302.72	500	500
20156.0197			
Other Expenses - Domestic Refuse Collection			
Sundry Expenses	1,053.82	2,000	2,000
20156.0363			
Other Expenses - Domestic Refuse Collection			
Public Street Sweeping (N/C,Pemb,WP)	4,365.00	7,825	8,000
20156.0364			
Other Expenses - Domestic Refuse Collection			
Public Education	905.57	2,000	2,000
20156.0366			
Other Expenses - Domestic Refuse Collection			
Curb Side Collection - All Regions	22,509.57	17,595	18,000
20156.0404			
Other Expenses - Domestic Refuse Collection			
Compost Bin purchases	0.00	2,000	2,000
20156.0405			
Other Expenses - Domestic Refuse Collection			
Drum Muster costs	3,958.32	2,000	2,000
20156.0730			
Other Expenses - Domestic Refuse Collection			
Replacement Domestic Bins	0.00	500	500
20157.0091			
Service Provider Alloc -Domestic Refuse Collection			
Other Governance Allocations	68,044.00	68,044	71,160
20158.0035			
Non Cash Expenses - Domestic Refuse Collection			
Depreciation - Land & Buildings	38,395.43	39,332	40,958
20159.0280			
Waste collection [PC]			
Rubbish Collection	659,944.99	646,398	622,024

Waste Management

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
20165.0048 Waste ste operations [PC] Facilities Operating	632,528.11	587,414	644,837
20427.0161 Financial Expenses - Waste Management Loan Interest Expense	23,029.99	23,030	21,384
20456.0197 Other Expenses - Bin Repairs/Maintenance Sundry Expenses	6,729.00	3,500	3,500
WM - Income	(1,579,607.26)	(1,561,748)	(1,622,583)
10094.0119 Other Revenue - Domestic Refuse Collection Refuse Service	(1,268,657.24)	(1,266,498)	(1,311,833)
10094.0120 Other Revenue - Domestic Refuse Collection Replacement Bin	(259.08)	(500)	(500)
10098.0147 Other Revenue - Waste Disposal Site Tipping Fees	(258,562.22)	(236,000)	(250,000)
10098.0199 Other Revenue - Waste Disposal Site Sundry Income	(1,211.92)	(250)	(250)
10098.0389 Other Revenue - Waste Disposal Site Transfer Station Fees - Pemberton	(15,809.67)	(13,000)	(15,000)
10098.0390 Other Revenue - Waste Disposal Site Transfer Station Fees - Northcliffe	(10,614.87)	(13,500)	(13,000)
10098.0391 Other Revenue - Waste Disposal Site Transfer Station Fees - Walpole	(23,275.27)	(25,000)	(25,000)
10098.0392 Other Revenue - Waste Disposal Site Drumuster Income	(953.36)	(2,000)	(2,000)
10098.0394 Other Revenue - Waste Disposal Site Windy Harbour Levy	0.00	(3,000)	(3,000)
10098.0395 Other Revenue - Waste Disposal Site Compost Bin Sales	(263.63)	(2,000)	(2,000)
WM - Abnormal Expenditure	50,315.54	17,087	17,087
20156.0365 Other Expenses - Domestic Refuse Collection Consulting Costs (Shire)	0.00	500	500
20156.0601 Other Expenses - Domestic Refuse Collection Zero Waste Plan - Consultancy/Audit Cost	32,820.00	0	0
20156.0602 Other Expenses - Domestic Refuse Collection Peak Holiday Roadside Collection	17,495.54	6,000	6,000

Waste Management

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
20162.0636 Other Expenses - Waste Disposal Site Regional Investment Plan - Expenditure	0.00	10,587	10,587
WM - Abnormal Income	(42,212.58)	(12,000)	(8,000)
10098.0202 Other Revenue - Waste Disposal Site Consulting Revenue	(2,014.80)	(8,000)	(4,000)
10098.0519 Other Revenue - Waste Disposal Site Contribution DEC/SRS Holiday Collection	(7,377.78)	(4,000)	(4,000)
10098.0601 Other Revenue - Waste Disposal Site Zero Waste Plan	(32,820.00)	0	0
WM - Capital Grants / Community Contributions	(8,181.82)	(8,182)	(55,000)
10230.0904 Cap Grant Revenue - Waste Disposal Site Zero Waste Grant	0.00	0	(55,000)
10230.0880 Cap Grant Revenue - Waste Disposal Site Keep Australia Beautiful - Recycle Trail	(8,181.82)	(8,182)	0
Total Waste Management	(33,955.70)	(77,966)	(141,430)

Project Costing			
		2013/2014 Revised Budget	2014/2015 Adopted
20159.0280 - Waste Collection (as above)			
62.4030.3070.**	Walpole Fish Cleaning Station	5,400	5,400
62.4999.2440.**	Domestic refuse	353,547	320,854
62.4999.3240.**	General	1,500	1,500
62.4999.4743.**	Litter collection community groups	1,000	2,500
62.4999.6620.**	Recycling Refuse	269,285	276,590
62.4999.7336.**	Street bins	15,666	15,180
	Total - Waste Collection	646,398	622,024
20165.0048 - Waste Site Operations			
63.1900.2043.**	Manjimup- Contract payments	436,514	491,400
63.1900.3240.**	Manjimup - General	5,000	5,000
63.1900.6620.**	Manjimup - Recycling Refuse	9,000	9,740
63.1900.7145.**	Manjimup - Site Maintenance	10,000	10,000
63.1901.1550.**	Northcliffe - Bin Cartage (Hook Lifts)	10,000	9,110
63.1901.2043.**	Northcliffe - Contract payments	14,200	14,182
63.1901.3240.**	Northcliffe - General	4,000	6,000
63.1901.6620.**	Northcliffe - Recycling Refuse	6,700	6,785
63.1902.1550.**	Pemberotn - Bin Cartage (Hook Lifts)	7,000	5,760
63.1902.2043.**	Pemberton - Contract payments	17,200	16,640
63.1902.3240.**	Pemberton - General	2,000	2,000
63.1902.6620.**	Pemberton - Recycling Refuse	7,200	3,720
63.1902.7145.**	Pemberton - Site Maintenance	2,500	3,000
63.1904.1550.**	Walpole - Bin Cartage (Hook Lifts)	19,000	23,752

Waste Management

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
63.1904.2043.** Walpole - Contract payments		20,500	20,904
63.1904.3240.** Walpole - General		2,000	2,000
63.1904.6620.** Walpole - Recycling Refuse		7,600	7,844
63.1904.7145.** Walpole - Site Maintenance		4,000	4,000
63.4080.3240.** Windy Harbour - General		3,000	3,000
Total - Waste Site Operations		587,414	644,837
Total Project Costing		1,233,812	1,266,861

Project Costing - Capital Expenditure			
Plant & Equipment			
91.8785.3240.** Recycling Trailer (2047) C/F			1,346
			1,346
Furniture & Equipment			
92.8712.3240.** Annual new street bins project- Manjimup (1741) C/F			5,000
			5,000
Land & Buildings			
93.8700.3240.** Manjimup landfill various improvement works (1742) C/F			6,457
93.8620.3240.** Relocate toilet block at Northcliffe transfer station (1607) C/F			3,000
			9,457
Infrastructure			
150.9330.3240.** Ralston Rd Wastewater Disposal Facility 12/13 (1473) C/F			55,000
150.9384.****.** Recycling Tipping Wall (1950)			5,000
150.9385.****.** Weighbridge Ralston Road (1951)			130,000
150.9386.****.** Upgrade to Wall at Walpole Transfer Statio (1952)			5,000
			195,000
Total Capital Purchases			210,803

Technical Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
TS - Expenditure	676,126.54	704,931	748,637
20260.0029			
Employee Costs - Public Works Oheads			
TAFE Training	8,415.20	5,000	5,000
20260.0130			
Employee Costs - Public Works Oheads			
Salaries	204,792.03	184,166	201,490
20260.0141			
Employee Costs - Public Works Oheads			
Superannuation	34,754.01	47,118	40,408
20260.0193			
Employee Costs - Public Works Oheads			
Salaries - Provision LSL	7,716.73	9,597	10,063
20260.0198			
Employee Costs - Public Works Oheads			
Staff Training	14,579.32	15,000	15,000
20260.0200			
Employee Costs - Public Works Oheads			
Staff Uniforms	905.86	1,250	1,250
20260.0399			
Employee Costs - Public Works Oheads			
Protective Clothing & Equipment	1,106.24	1,200	1,200
20261.0103			
Office Expenses - Public Works Oheads			
Printing & Stationery	48.95	1,500	1,500
20261.0144			
Office Expenses - Public Works Oheads			
Telephone	860.96	1,000	1,000
20262.0071			
Other Expenses - Public Works Oheads			
Legal Expenses	572.80	1,000	1,000
20262.0196			
Other Expenses - Public Works Oheads			
Subscriptions	2,165.36	2,000	2,000
20262.0197			
Other Expenses - Public Works Oheads			
Sundry Expenses	115.47	1,500	1,500
20262.0415			
Other Expenses - Public Works Oheads			
Software/Maintenance Agreements	10,718.93	12,500	12,500
20263.0091			
Service Provider Alloc - Public Works Oheads			
Other Governance Allocations	133,890.00	133,890	143,524
20264.0036			
Non Cash Expenses - Public Works Oheads			
Depreciation - Plant, Machinery & Equip	16,417.84	14,297	8,131
20277.0160			
Less Allocated - PWO			
Public Works Overheads Allocations	(430,933.46)	(450,701)	(458,816)
20285.0047			
Airfield maintenance [PC]			
Facilities Maintenance	50,617.64	30,000	30,000

Technical Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
20372.0285			
Approvals and permits [PC]			
Design Costs	65,939.47	69,080	66,913
20373.0285			
Asset management [PC]			
Design Costs	15,492.10	38,554	37,344
20376.0285			
Design work in advance [PC]			
Design Costs	44,695.21	68,840	71,368
20378.0285			
Events on roads [PC]			
Design Costs	6,524.08	36,680	35,528
20379.0285			
General design services [PC]			
Design Costs	323,729.82	250,930	267,378
20381.0285			
Survey work in advance [PC]			
Lease Costs - Survey Equipment	12,610.80	13,000	13,000
20382.0285			
Survey and re-dedication [PC]			
Design Costs	331.51	20,000	20,000
20428.0406			
Other Expenses - Transport			
Crossover Subsidies	5,673.00	15,000	15,000
20428.0407			
Other Expenses - Transport			
Street Lighting	134,530.72	149,500	156,975
20428.0409			
Other Expenses - Transport			
Verge Clearing Fees -Dept of Environment	0.00	1,000	1,000
20428.0426			
Other Expenses - Transport			
Honorariums	0.00	4,000	4,000
20428.0732			
Other Expenses - Transport			
Road Asset Pickup	0.00	15,000	30,000
20429.0182			
Running Costs - Technical Services			
Motor Vehicle Allocations	9,855.95	13,030	13,381
TS - Income	(49,722.52)	(45,414)	(45,992)
10162.0086			
Contributions - Public Works Oheads			
Motor Vehicle Contributions	(1,847.78)	(3,120)	(3,198)
10205.0199			
Other Revenue - Technical Services			
Sundry Income	(5,504.70)	(500)	(500)
10205.0310			
Other Revenue - Technical Services			
Workers Compensation Recoups	(1,708.90)	0	0
10205.0452			
Other Revenue - Technical Services			
Jnl - Design Cost in advance (Prior Yr)	(32,313.69)	(37,704)	(37,704)

Technical Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
10206.0396 Other Revenue - Transport Road Closure Fees	(1,980.00)	(850)	(850)
10206.0397 Other Revenue - Transport Subdivision Inspection Fees	(2,275.45)	0	(500)
10206.0448 Other Revenue - Transport Heavy Haulage Fees	(4,092.00)	(3,240)	(3,240)
TS - Abnormal Expenditure	3,990.81	29,793	23,050
20264.0078 Non Cash Expenses - Public Works Oheads Loss on Sale of Assets	3,590.81	839	0
20428.0537 Other Expenses - Transport WA Asset Management Improvement Prog	400.00	14,904	9,000
20428.0614 Other Expenses - Transport Windy Harbour Topographical Survey	0.00	14,050	14,050
TS - Abnormal Income	(4,979.75)	(4,500)	(8,304)
10220.0466 Airfield Maintenance - Other Revenue Lease Income - Airfield	(4,979.75)	(4,500)	(4,500)
10160.0106 Non Cash Revenue - Public Overheads Profit on Sale of Assets	0.00	0	(3,804)
TS - Grants	(866,649.00)	(866,649)	(1,606,212)
10207.0375 Grant Revenue - Transport FAG Road Grant (untied)	(619,071.00)	(619,071)	(1,337,112)
10207.0376 Grant Revenue - Transport State Direct Grant - Roads (untied)	(247,578.00)	(247,578)	(269,100)
TS - Capital Grant / Community Contributions	(3,318,678.49)	(3,794,597)	(2,923,129)
10131.0380 Cap Grant Revenue - Roads & Bridges - Construction FAG Bridge Grant (tied)	(524,000.00)	(524,000)	(739,000)
10131.0381 Cap Grant Revenue - Roads & Bridges - Construction MRWA Bridge Grant (tied)	(262,000.00)	(757,000)	(122,000)
10131.0382 Cap Grant Revenue - Roads & Bridges - Construction RRG Project Grant (tied)	(760,874.05)	(754,514)	(1,076,695)
10131.0385 Cap Grant Revenue - Roads & Bridges - Construction Roads to Recovery (federal,untied)	(647,427.00)	(664,672)	(612,541)
10131.0627 Cap Grant Revenue - Roads & Bridges - Construction Royalties for Regions	(837,060.00)	(837,059)	0

Technical Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
10131.0793 Cap Grant Revenue - Roads & Bridges - Construction Commodity Route Funding	0.00	0	(220,000)
10131.0669 Cap Grant Revenue - Roads & Bridges - Construction Regional Bike Network Grant	(116,250.00)	(125,950)	(80,500)
10131.0851 Cap Grant Revenue - Roads & Bridges - Construction Dec Contribution - Fire Road Rehab	(45,009.43)	(91,402)	(46,393)
10131.0905 Cap Grant Revenue - Roads & Bridges - Construction Contribution Bunbury Fibre Exports	0.00	0	(26,000)
10131.0876 Cap Grant Revenue - Roads & Bridges - Construction 50/50 Contribution MRWA - Mottram St Dra	(126,058.01)	(40,000)	0
Total Technical Services	(3,559,912.41)	(3,976,436)	(3,811,950)

Project Costing			
		2013/2014 Revised Budget	2014/2015 Adopted
Internal Staff Job Numbers			
50.****.****	Approvals & Permits	69,080.00	66,913.00
51.****.****	Asset Management	38,554.00	37,344.00
54.****.****	Design Work - In Advance	68,840.00	71,368.00
56.****.****	Events On Roads	36,680.00	35,528.00
57.****.****	General Design Services	250,930.00	267,378.00
60.****.****	Survey & Re-dedication costs	20,000.00	20,000.00
Total - Internal Staff Job Numbers		484,084.00	498,531.00
20285.0047 - Airfield Maintenance			
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
Total - Airfield maintenance		30,000.00	30,000.00
Total Project Costing		509,174.00	528,531.00
**** See Project Costing Manual for complete job number ****			

Project Costing - Capital Expenditure		
Plant & Equipment		
98.8766.3240.10	LV 1002WA sale (1831) C/F	(18,500)
Furniture & Equipment		
92.8713.3240.**	Airport upgrades (NDB, windsock, lighting) (1743) C/F	2,500
92.8733.3240.**	Signage for public toilets (1844) C/F	2,000
92.8808.3240.**	Field Laptop Computer (1949)	1,500
		6,000
Total Capital Purchases		(9,500)

Works and Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
WS - Expenditure	11,080,519.33	10,982,851	10,937,555
20181.0047 Cemetery maintenance - Works [PC] Facilities Maintenance	25,487.44	29,200	30,200
20225.0126 Bridge routine maintenance [PC] Road Maintenance	99,668.43	132,400	137,400
20227.0047 Carpark maintenance [PC] Facilities Maintenance	8,918.04	9,800	10,100
20273.0165 Other Expenses - Unclassified Stocktake Adjustments	(5,213.81)	0	0
20275.0036 Non Cash Expenses - Unclassified Depreciation - Plant, Machinery & Equip	8,546,962.57	8,806,434	8,708,225
20286.0011 Depot maintenance [PC] Building Operating	62,273.81	40,000	40,000
20287.0157 Footpath maintenance - Works [PC] Verge Maintenance	9,264.73	16,900	17,400
20288.0126 Gravel site assessment [PC] Road Maintenance	252,917.72	220,000	220,000
20290.0224 Preventative plant maintenance - Works [PC] Maintenance - Plant and Equipment	27,659.82	30,200	30,200
20292.0126 Road maintenance - rural sealed [PC] Road Maintenance	638,307.66	642,492	685,430
20293.0126 Road maintenance - rural unsealed [PC] Road Maintenance	1,244,668.78	1,072,762	1,067,458
20295.0126 Road maintenance - urban [PC] Road Maintenance	120,823.16	176,000	182,000
20466.0126 Road Maintenance - Vegetation Removal Road Maintenance	182,138.01	200,000	232,700
20475.0126 Road maintenance - kerb replacement [PC] Road Maintenance	11,944.10	20,000	0
20296.0126 Road signs - directional [PC] Road Maintenance	8,252.58	11,000	11,000
20297.0126 Road signs - general traffic control [PC] Road Maintenance	136,384.88	85,000	85,000
20428.0733 Other Expenses - Transport Locality Signage	0.00	24,000	24,000

Works and Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
20299.0052			
Special events assistance [PC]			
Grounds Maintenance	34,475.39	20,000	30,000
20350.0126			
Storm damage [PC]			
Road Maintenance	283,777.29	111,500	115,000
20351.0126			
Street cleaning [PC]			
Road Maintenance	111,215.62	87,700	98,000
20352.0126			
Tree maintenance [PC]			
Road Maintenance	41,375.93	32,700	0
20410.0130			
Employee Costs - Works & Services			
Salaries	583,876.00	525,287	555,790
20410.0141			
Employee Costs - Works & Services			
Superannuation	267,140.02	243,223	260,617
20410.0193			
Employee Costs - Works & Services			
Salaries - Provision LSL	(12,030.18)	38,844	41,596
20410.0198			
Employee Costs - Works & Services			
Staff Training	39,159.10	29,500	29,500
20410.0217			
Employee Costs - Works & Services			
Staff Meetings	14,773.81	14,000	14,000
20410.0398			
Employee Costs - Works & Services			
Other Staff Expenses	4,231.68	3,500	3,500
20410.0399			
Employee Costs - Works & Services			
Protective Clothing & Equipment	10,770.07	15,000	15,000
20410.0400			
Employee Costs - Works & Services			
Occupational Health & Safety	2,910.19	7,000	7,000
20411.0144			
Office Expenses - Works & Services			
Telephone	8,525.30	6,000	6,000
20412.0197			
Other Expenses - Works & Services			
Sundry Expenses	5,982.82	2,000	2,000
20412.0268			
Other Expenses - Works & Services			
Security	364.00	400	400
20412.0340			
Other Expenses - Works & Services			
Replacement Tools	657.27	4,500	4,500
20412.0416			
Other Expenses - Works & Services			
Communications Repairs	6,914.50	8,000	10,000

Works and Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
20412.0420			
Other Expenses - Works & Services			
Expendable Stores	9,860.54	7,500	7,500
20412.0434			
Other Expenses - Works & Services			
Material Resources Allocated to Jobs	(279,417.00)	(220,000)	(220,000)
20413.0091			
Service Provider Alloc - Works & Services			
Other Governance Allocations	415,783.00	415,783	440,870
20416.0160			
Less Allocated - PWO Works & Services			
Public Works Overheads Allocations	(1,444,003.88)	(1,454,229)	(1,525,860)
20416.0495			
Less Allocated - PWO Works & Services			
Plant Allocation to Jobs	(1,084,956.51)	(1,107,658)	(1,150,564)
20417.0161			
Financial Expenses - Works & Services			
Loan Interest Expense	42,141.48	42,141	38,349
20431.0182			
Vehicle/Plant Running Costs - Works & Services			
Motor Vehicle Allocations	637,613.37	620,972	660,244
20451.0227			
Utilities - Works & Services			
Utilities	4,629.80	5,000	5,000
20453.0197			
Stores Control			
Sundry Expenses	4,291.80	8,000	8,000
WS - Income	(27,912.69)	(7,520)	(6,896)
10215.0086			
Contributions - Works & Services			
Motor Vehicle Contributions	(4,370.00)	(7,020)	(6,396)
10216.0199			
Other Revenue - Works & Services			
Sundry Income	(2,716.39)	(500)	(500)
10216.0310			
Other Revenue - Works & Services			
Workers Compensation Recoups	(20,826.30)	0	0
WS - Abnormal Expenditure	184,982.75	295,509	259,054
20289.0126			
Minor works 50:50 [PC]			
Road Maintenance	6,157.40	30,000	30,000
20291.0126			
Private works - Works [PC]			
Road Maintenance	140,399.42	142,000	142,000
20414.0078			
Non Cash Expenses - Works & Services			
Loss on Sale of Assets	29,292.94	35,782	8,460
20428.0675			
Other Expenses - Transport			
Dangerous Tree Removal	0.00	5,000	5,000

Works and Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
20472.0052 Reserve Maintenance & Rehabilitation [PC] Grounds Maintenance	9,132.99	82,727	73,594
WS - Abnormal Income	(380,132.00)	(511,104)	(415,243)
10159.0104 Other Revenue - Private Works Private Works Charges - Works & Services	(184,919.64)	(170,400)	(170,400)
10159.0461 Other Revenue - Private Works Private Works - Directional Signage	(3,002.73)	(2,000)	(2,000)
10159.0462 Other Revenue - Private Works Minor Works Requests (50/50)	(1,763.95)	(15,000)	(15,000)
10159.0607 Other Revenue - Private Works WAPRES - Timber Royalties	(19,695.84)	(19,696)	0
10206.0675 Other Revenue - Transport Royalties - Dangerous Tree Removal	0.00	(5,000)	(5,000)
10207.0401 Other Revenue - Transport Main Roads - Flood Damage Assistance	(99,542.26)	0	0
10213.0106 Non Cash Revenue - Works & Services Profit on Sale of Assets	(311.66)	(226,008)	(149,843)
10216.0647 Other Revenue - Works & Services Maint Cont - Rest Point Holiday Village	0.00	(2,000)	(2,000)
10220.0463 Airfield Maintenance - Other Revenue Shire of Bridgetown/Greenbushes Airfield	(1,000.00)	(1,000)	(1,000)
10222.0464 Other Revenue - Streets Roads Bridges - Constructi Material Resource Revenue for Reserve	(59,078.00)	(70,000)	(70,000)
10222.0883 Other Revenue - Streets Roads Bridges - Constructi Rio Tinto - School Based Traineeships	(10,817.92)	0	0
Total Works & Services	10,857,457.39	10,759,736	10,774,470

Works and Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
Project Costing			
		2013/2014 Revised Budget	2014/2015 Adopted
Bridge Routine Maintenance			
2.(Bridge No).*** Bridge maintenance		132,400.00	137,400.00
Carpark Maintenance			
3.(Town).500.** Carpark Maintenance		9,800.00	10,100.00
Cemetery Maintenance			
4.(Cemetery).530. Grave Digging		29,200.00	30,200.00
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
Total - Cemetery maintenance		29,200.00	30,200.00
Depot Maintenance			
5.2051.***.** Manjimup Depot		32,000.00	32,000.00
5.2220.***.** Northcliffe Depot		3,000.00	3,000.00
5.2410.***.** Pemberton Depot		2,500.00	2,500.00
5.2615.***.** Walpole Depot		2,500.00	2,500.00
Total - Depot maintenance		40,000.00	40,000.00
Footpath Maintenance			
6.(Town).500.** Footpath maintenance		16,900.00	17,400.00
Gravel Site Assessment			
7.(Pit No).***.** Gravel site assessment		220,000.00	220,000.00
Minor Works			
8.(Project No).*** Minor Works (50:50)		30,000.00	30,000.00
Preventative Maintenance			
9.4999.***.** Preventative Plant maintenance		30,200.00	30,200.00
Private Works			
10.(Allocated No).Private Works		142,000.00	142,000.00
Road Maintenance			
11.999.***.** Road maintenance - Rural Sealed		633,000.00	685,430.00
11.377.***.** Road maintenance - Rest Point Rd		2,000.00	0.00
12.999.***.** Road maintenance - Rural unsealed		1,072,762.00	1,067,458.00
13.999.***.** Road maintenance - Special maintenance		0.00	0.00
14.(Town).***.** Road maintenance - Urban		176,000.00	182,000.00
28.999.***.** Road maintenance - Kerb Replacement		20,000.00	0.00
25.999.***.** Road maintenance - Vegetation Removal		200,000.00	232,700.00
Total - Road maintenance		2,103,762.00	2,167,588.00
Road Signs			
15.999.***.** Road Signs - Directional		11,000.00	12,000.00
16.999.***.** Road Signs - General traffic control		85,000.00	86,000.00
Total - Road signs		96,000.00	98,000.00

Works and Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
Service Re-instatements			
17.(Project No).***.**		0.00	0.00
Special Events Assistance			
18.(Event No).***Special events assistance		20,000.00	30,000.00
Storm Damage			
20.999.***.** Storm Damage		111,500.00	115,000.00
Street Cleaning			
21.(Town).485.50 Street Cleaning - Contractor		77,800.00	77,800.00
21.(Town).***.** Street Cleaning		9,900.00	9,900.00
Total - Street Cleaning		87,700.00	87,700.00
Tree Maintenance			
22.999.***.** Tree maintenance		32,700.00	0.00
Stores Control			
23.2051.470.** Stores control		8,000.00	8,000.00
Utilities - Works & Services			
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
Total - Utilities		5,000.00	5,000.00
Total Project Costing		3,115,162.00	3,168,588.00

Project Costing - Capital Expenditure		
Plant & Equipment		
90.8832.3240.** LV 1014WA Purchase (1916)		39,000
90.8834.3240.** LV 1018WA Purchase (1920)		39,000
91.8753.3240.** Hino Ranger 8T Tipper (1850) C/F		145,310
91.8754.3240.** DAF CT85.430 (WA14426) (1852) C/F		222,950
91.8755.3240.** Mitsubishi 12T Tipper (WA13672) (1854) C/F		198,050
91.8451.3240.** Skid Steer Loader Trailer (2045) C/F		15,000
91.8789.3240.** Float - Northcliffe (2048) C/F		40,000
91.8836.3240.** WA13818 Grader Purchase (1939)		380,000
91.8837.3240.** WA13241 Vibe Roller (1941)		180,000
91.8838.3240.** Powered Broom (1943)		60,000
91.8757.3240.** Minor Plant (1947)		25,000
99.8467.3240.10 JCB Skid Steer loader WA12594 sale (1331) C/F		(20,000)
99.8471.3240.10 John Deere 315SG backhoe WA12837 sale (1339) C/F		(60,000)
99.8685.3240.10 Sale of JCB 2CX (1712) C/F		(40,000)
99.8768.3240.10 Sale WA2528 - 8T Tipper (1851) C/F		(60,000)
99.8769.3240.10 Sale DAF Twin Steer (1853) C/F		(100,000)
99.8770.3240.10 Sale Prime Mover (1857) C/F		(100,000)
98.8847.3240.10 LV 1014WA Sale (1917)		(19,000)
98.8849.3240.10 LV 1018WA Sale (1921)		(18,000)
99.8851.3240.10 WA13818 Grader Sale (1940)		(80,000)
99.8852.3240.10 WA13241 Vibe Roller Sale (1942)		(40,000)
99.8853.3240.10 Powered Broom Sale (1944)		(5,000)
		802,310

Works and Services

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
Furniture & Equipment			
92.8053.3240.** Telecommunications Upgrade (07/08) (495) C/F			10,334
			10,334
Land & Buildings			
93.8140.3240.** Manjimup Depot Extension (1257) C/F			39,655
			39,655
Infrastructure			
Miscellaneous			
150.9294.3240.** R4R-4 Driveway Construction - Doctor's Accommodation (1708) C/F			25,000
150.9383.****.** Pemberton Depot Standpipe (1924)			11,500
			36,500
Bridges			
110.9373.3240.** Bridge - Wheatley Coast Rd 3886A (1907) C/F			495,000
110.9376.****.** Minchin Road Bridge Replacement (2017)			366,000
			861,000
Drainage			
130.9249.3240.** R4R3 Annunaka Park compensation basin (1499) C/F			34,118
130.9353.3240.** Upgrade culverts - Park Av to South Coast Hwy (1882) C/F			43,535
130.9369.3240.** Mottram Street Drainage (1898) C/F			40,000
130.9375.3240.** Northcliffe Drainage Repairs (2051) C/F			40,000
130.9377.****.** Repair rural road culverts (2028)			25,000
			182,653
Footpaths			
140.9357.3240.** Footpath infill - Mottram St (1886) C/F			15,000
140.9378.****.** Wheatley Coast Rd, Northcliffe - Footpath (2031)			11,000
140.9379.****.** Zamia St, Northcliffe - Footpath (2032)			15,000
140.9380.****.** Various retro fit pram ramps and gaps (2033)			13,500
140.9381.****.** Graphite Rd Shared Path - Manjimup (2054)			79,800
140.9382.****.** Johnson St Shared Path - Manjimup (2055)			81,200
			215,500
Road Construction			
180.9298.3240.** Hopital Av reconstruct / asphalt (1672) C/F			45,817
180.9299.3240.** R4R-4 Lock St repair/asphalt (1673) C/F			5,229
180.9301.3240.** R4R-4 Middleton Rd repair/reseal- SLK135-Smith (1676) C/F			61,787
180.9302.3240.** R4R-4 Mount St repair/asphalt Giblett-Rose (1678) C/F			38,800
180.9303.3240.** R4R-4 North St repair/asphalt Boronia-Zamia (1679) C/F			1,498
180.9336.3240.** Bridge Road reconstruct and seal SLK4.62-5.62 (1863) C/F			61,965
180.9341.3240.** North St - repair and asphalt Richards to Boronia (1868) C/F			16,794
180.9342.3240.** Recreation centre carpark construction (1869) C/F			100,541
180.9348.3240.** Mottram St slip lane (1875) C/F			20,000
180.9372.3240.** Pemberton mainstreet (1880) C/F			26,807
180.9397.****.** Main Roads - Woolworths (2052) C/F			126,059
180.9331.3240.** Chesapeake/Deeside Coast Rd Rehab (2056) C/F			46,393
180.9390.****.** Ipsen St - Somm to Rob - Recon & Seal (2018)			145,000
180.9391.****.** Wetherall St - Marg to East - Rep & Asphal (2020)			270,000
180.9392.****.** Windy Harbour Rd - Recon & Seal (2021)			400,000
180.9393.****.** Middleton Rd - Recon, Drain & Seal (2022)			300,000
180.9394.****.** Perup Rd - Recon & Seal (2023)			450,000
180.9395.****.** Bridge Rd - Recon & Seal (2024)			375,000
180.9396.****.** Kerb Replacements - Various (2025)			30,000
180.9372.****.** Pemberton Main Street Project (2026)			250,000
			2,771,690

Works and Services

		2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
Roads - Reseals				
185.9315.3240.**	R4R-4 Channybearup Rd reseal SLK20.34-24.54 (1670) C/F			2,747
185.9316.3240.**	R4R-4 Graphite Rd reseal WB - Ringbark (1671) C/F			11,460
185.9317.3240.**	R4R-4 Middleton Rd reseal Smith-Minchin (1675) C/F			10,948
185.9399.****.**	Rices St - Rice to Clarke - Asphalt (2019)			10,000
185.9398.****.**	Graphite Rd - Reseal (2027)			100,000
				135,155
Re-Sheeting				
190.9320.3240.**	West Boundary Rd resheet (1696) C/F			5,000
190.9400.****.**	Pioneer Rd - Resheet (2034)			76,000
190.9401.****.**	Thomson Rd - Resheet (2035)			153,000
190.9402.****.**	Boorara Rd - Resheet (2036)			97,000
190.9403.****.**	Grays Rd - Resheet (2037)			60,000
190.9404.****.**	Dingup Rd - Resheet (2038)			38,000
190.9405.****.**	Appadene Rd - Resheet (2039)			30,000
190.9406.****.**	Piano Gully Rd - Resheet (2040)			20,541
190.9407.****.**	Old Vasse Rd - Resheet (2041)			36,000
190.9408.****.**	Double Bridges Rd - Resheet (2042)			33,000
190.9366.****.**	Windy Harbour Various - Resheet (2043)			15,000
				563,541
Town Centre Revitalisation				
701.****.****.**	Supertown Town Centre Revitalisation (1724) C/F			1,316,376
				1,316,376
Total Infrastructure				6,082,415
Total Capital Purchases				6,934,714

Mechanical Workshop

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
MW - Expenditure	83,472.91	32,931	40,491
20266.0130			
Employee Costs - Plant Operation Costs			
Salaries	69,703.94	58,004	66,023
20266.0141			
Employee Costs - Plant Operation Costs			
Superannuation	22,187.16	18,370	17,153
20266.0193			
Employee Costs - Plant Operation Costs			
Salaries - Provision LSL	1,374.50	4,965	4,514
20266.0198			
Employee Costs - Plant Operation Costs			
Staff Training	10,910.66	12,000	12,000
20266.0217			
Employee Costs - Plant Operation Costs			
Staff Meetings	1,971.78	2,000	2,000
20266.0399			
Employee Costs - Plant Operation Costs			
Protective Clothing & Equipment	1,237.06	2,500	2,500
20266.0400			
Employee Costs - Plant Operation Costs			
Occupational Health & Safety	918.26	1,000	1,000
20267.0144			
Office Expenses - Plant Operation Costs			
Telephone	428.49	800	800
20268.0197			
Other Expenses - Plant Operation Costs			
Sundry Expenses	1,189.50	500	500
20268.0227			
Other Expenses - Plant Operation Costs			
Utilities	15,288.10	15,000	15,000
20268.0340			
Other Expenses - Plant Operation Costs			
Replacement Tools	4,647.33	5,000	5,000
20269.0091			
Service Provider Alloc - Plant Operation Costs			
Other Governance Allocations	48,070.00	48,070	50,169
20270.0036			
Non Cash Expenses - Plant Operation Costs			
Depreciation - Plant, Machinery & Equip	7,792.36	7,793	6,945
20353.0011			
Workshop maintenance [PC]			
Building Operating	6,971.82	5,500	5,500
20445.0160			
Less Allocated - Mechanical Labour			
Public Works Overheads Allocations	(109,218.05)	(148,571)	(148,613)

Mechanical Workshop

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
MW - Expenditure Direct to Plant	931,025.34	895,864	946,979
20281.0171 Operating Costs - Plant Operation Costs Maintenance	182,214.68	292,285	248,813
20281.0172 Operating Costs - Plant Operation Costs Fuels & Oils	380,128.66	356,500	390,000
20281.0173 Operating Costs - Plant Operation Costs Tyres	38,619.84	37,000	37,000
20281.0174 Operating Costs - Plant Operation Costs Repairs	238,769.59	134,000	204,000
20281.0175 Operating Costs - Plant Operation Costs Insurance	11,670.68	0	0
20281.0176 Operating Costs - Plant Operation Costs Registration	14,277.59	13,500	15,000
20281.0548 Operating Costs - Plant Operation Costs Lease Fees	65,344.30	62,579	52,166
MW - Less Allocated to Depts	(973,340.39)	(896,795)	(949,078)
20282.0180 Less Allocated - Plant Operation Costs Plant Costs Allocated	(973,340.39)	(896,795)	(949,078)
MW - Income	(40,597.91)	(32,000)	(32,000)
10201.0310 Other Revenue - Plant Operation Costs Workers Compensation Recoups	(180.91)	0	0
10201.0387 Other Revenue - Plant Operation Costs Traineeship Subsidy	(2,000.00)	0	0
10202.0372 Grant Revenue - Plant Operations Costs Diesel Fuel Grant	(38,417.00)	(32,000)	(32,000)
10222.0883 Other Revenue - Streets Roads Bridges - Constructi Rio Tinto - School Based Traineeships	0.00	0	0
MW - Abnormal Expenditure	0.00	0	4,962
20270.0078 Non Cash Expenses - Plant Operation Costs Loss on Sale of Assets	0.00	0	4,962
Total Mechanical Workshop	559.95	0	11,354

Parks & Gardens

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
PK - Expenditure	1,189,355.59	1,082,999	1,140,268
20211.0052 Major Sports [PC] Grounds Maintenance	192,022.42	189,000	193,400
20212.0052 Grounds maintenance - minor reserves - Parks [PC] Grounds Maintenance	241,772.01	214,900	227,500
20300.0047 Cemetery maintenance - Parks [PC] Facilities Maintenance	32,393.43	31,200	32,400
20301.0052 Environmental care - Parks [PC] Grounds Maintenance	15,519.79	12,925	13,087
20302.0157 Footpath maintenance - Parks [PC] Verge Maintenance	28,083.14	26,000	27,000
20303.0052 Grounds maintenance - Council buildings Parks [PC] Grounds Maintenance	27,347.27	26,500	27,400
20304.0048 Nursery [PC] Facilities Operating	3,672.68	3,900	3,900
20305.0052 Playgrounds BMX Skateparks - Parks [PC] Grounds Maintenance	25,618.68	17,700	21,900
20306.0224 Preventative vehicle maintenance - Parks [PC] Maintenance - Plant and Equipment	9,211.76	5,900	5,900
20308.0052 Special events set/up clean up - Parks [PC] Grounds Maintenance	11,836.18	11,100	11,500
20309.0052 Storm damage - Parks [PC] Grounds Maintenance	24,184.55	17,800	18,400
20354.0052 Weed control - Parks [PC] Grounds Maintenance	23,003.33	29,300	30,300
20355.0157 Verge maintenance - Parks [PC] Verge Maintenance	274,408.09	239,500	245,400
20356.0157 Tree maintenance - Parks [PC] Verge Maintenance	104,789.86	102,400	106,000
20418.0130 Employee Costs - Parks & Gardens Salaries	184,156.56	123,022	138,167
20418.0141 Employee Costs - Parks & Gardens Superannuation	71,875.82	62,020	55,207
20418.0193 Employee Costs - Parks & Gardens Salaries - Provision LSL	9,145.03	9,731	10,120

Parks & Gardens

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
20418.0198			
Employee Costs - Parks & Gardens			
Staff Training	10,132.63	10,000	10,000
20418.0217			
Employee Costs - Parks & Gardens			
Staff Meetings	5,634.96	5,500	5,500
20418.0399			
Employee Costs - Parks & Gardens			
Protective Clothing & Equipment	7,264.48	2,500	2,500
20418.0400			
Employee Costs - Parks & Gardens			
Occupational Health & Safety	1,369.89	2,000	2,000
20419.0144			
Office Expenses - Parks & Gardens			
Telephone	1,366.75	1,500	1,500
20420.0196			
Other Expenses - Parks & Gardens			
Subscriptions	184.98	200	200
20420.0197			
Other Expenses - Parks & Gardens			
Sundry Expenses	573.94	400	400
20420.0340			
Other Expenses - Parks & Gardens			
Replacement Tools	1,048.09	1,500	1,500
20420.0417			
Other Expenses - Parks & Gardens			
General Consumables	162.73	750	750
20420.0418			
Other Expenses - Parks & Gardens			
Prisoner Work Camp	1,165.84	1,500	1,500
20420.0721			
Other Expenses - Parks & Gardens			
New Street Trees - All Towns	14,018.19	15,000	15,000
20420.0731			
Other Expenses - Parks & Gardens			
Trails Maintenance	0.00	5,000	5,000
20421.0091			
Service Provider Alloc - Parks & Gardens			
Other Governance Allocations	91,700.00	91,700	100,651
20422.0036			
Non Cash Expenses - Parks & Gardens			
Depreciation - Plant, Machinery & Equip	187,964.74	167,253	181,855
20423.0064			
Insurance Expenses (PC) - Parks & Gardens			
Insurances	4,674.64	10,000	10,000
20424.0160			
Less Allocated - PWO Parks & Gardens			
Public Works Overheads Allocations	(365,715.26)	(322,880)	(341,295)
20424.0495			
Less Allocated - PWO Parks & Gardens			
Plant Allocation to Jobs	(133,868.82)	(84,806)	(105,792)

Parks & Gardens

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
20425.0161 Financial Expenses - Parks & Gardens Loan Interest Expense	751.29	751	3,199
20430.0182 Vehicle/Plant Running Costs - Parks & Gardens Motor Vehicle Allocations	79,315.56	44,233	65,219
20452.0227 Utilities - Parks & Gardens Utilities	2,570.36	3,000	3,000
20485.0814 Footpath Cleaning - Parks [PC] Footpath Cleaning - Manjimup/Ncliffe	0.00	5,000	10,000
PK - Income	(3,117.00)	(3,120)	(3,198)
10119.0086 Contributions - Recreation Grounds Motor Vehicle Contributions	(3,117.00)	(3,120)	(3,198)
PK - Abnormal Expenditure	15,092.94	8,891	5,113
20420.0714 Other Expenses - Parks & Gardens Anunaka Tree Removal	4,625.00	4,776	151
20422.0078 Non Cash Expenses - Parks & Gardens Loss on Sale of Assets	9,027.94	4,115	4,962
20460.0047 Abnormal Expense - Interunit Parks & Gardens Facilities Maintenance	1,440.00	0	0
PK - Abnormal Income	(10,155.70)	(44,776)	(7,151)
10208.0106 Non Cash Revenue - Parks & Gardens Profit on Sale of Assets	0.00	(40,000)	(7,000)
10211.0199 Other Revenue - Parks & Gardens Sundry Income	(2,816.00)	0	0
10211.0655 Other Revenue - Parks & Gardens Sale - Lot 829 Doust St	(4,625.00)	(4,776)	(151)
10209.0310 Reimbursements - Parks & Gardens Workers Compensation Recoups	(2,714.70)	0	0
PK - Capital Grant / Community Contributions	(15,000.00)	(48,250)	(30,000)
10212.0810 Cap Revenue - Recreation Grounds DEC - Track Maintenance	0.00	(30,000)	(30,000)
10212.0800 Cap Revenue - Recreation Grounds Lotterywest - Northcliffe Forest Park	(15,000.00)	(15,000)	0
10212.0878 Cap Revenue - Recreation Grounds Rotary	0.00	(3,250)	0
Total Parks & Gardens	1,176,175.83	995,744	1,105,032

Parks & Gardens

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
Project Costing			
		2013/2014 Revised Budget	2014/2015 Budget
20300.0047 - Cemetery maintenance			
30.1100.****.** Manjimup Lawn Cemetery		10,200.00	10,400.00
30.1101.****.** Pemberton Cemetery		2,300.00	2,500.00
30.1102.****.** Balbarrup - Pioneer		1,100.00	1,200.00
30.1103.****.** Balbarrup		2,200.00	2,300.00
30.1104.****.** Manjimup Old Cemetery		11,800.00	12,000.00
30.1105.****.** Northcliffe Cemetery		1,800.00	2,000.00
30.1106.****.** Walpole Cemetery		1,800.00	2,000.00
Total - Cemetery Operations		31,200.00	32,400.00
20301.0052 - Environmental Care			
31.****.****.** Environmental Care		12,925.00	13,087.00
20302.0157 - Footpath Maintenance			
32.****.****.** Footpath Maintenance		26,000.00	27,000.00
20303.0052 - Grounds Maintenance - Council Buildings			
33.****.****.** Grounds Maintenance - Council Buildings		26,500.00	27,400.00
20211.0052 - Major Sports/Recreation Ground			
34.1850.****.** Deanmill Oval		7,500.00	7,500.00
34.1852.****.** Manjimup Recreation Ground - Upper		20,300.00	21,050.00
34.1853.****.** Rea Park		55,600.00	55,600.00
34.1853.****.** Collier Street		33,300.00	34,050.00
34.1855.****.** Northcliffe Recreation Ground		15,300.00	16,000.00
34.1859.****.** Pemberton Recreation Ground		20,700.00	21,400.00
34.1859.8201.** Manjimup Recreation Grounds Bore & Pump		0.00	0.00
34.1861.****.** Walpole Recreation Ground		12,400.00	13,100.00
34.4070.****.** Quinninup Oval		7,500.00	7,500.00
34.4999.****.** Unallocated - Oval Refurbishment		16,400.00	17,200.00
Total - Major Sports/Recreation Grounds		189,000.00	193,400.00
20212.0052 - Minor Parks/Playgrounds/Reserves			
35.1602.****.** Allambie Park		4,300.00	4,700.00
35.1616.****.** Annunaka Park		8,300.00	8,700.00
35.1632.****.** Apex Park		4,300.00	4,700.00
35.1644.****.** Brockman Street Park		14,400.00	14,800.00
35.1615.****.** Cole Street Park		3,800.00	4,200.00
35.1201.****.** Community Centre, Manjimup (Library & Family Centre)		10,800.00	11,200.00
35.1636.****.** Coronation Park		16,600.00	17,000.00
35.1619.****.** Cronin St		2,300.00	2,700.00
35.1150.****.** Customer Service Centre		1,800.00	2,200.00
35.1600.****.** Deanmill Tramway		7,700.00	8,100.00
35.1600.****.** Deanmill Walk Trail		300.00	700.00
35.1620.****.** Graphite Road Park		1,300.00	1,700.00
35.1630.****.** Jaycees Park		4,300.00	4,700.00
35.1635.****.** Kanny Park		900.00	1,300.00
35.1618.****.** Lintott Street Park		2,500.00	2,900.00
35.1614.****.** Lions Park		4,300.00	4,700.00

Parks & Gardens

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
Minor Parks/Playgrounds/Reserves cont....			
35.1605.****.** Manjimup Timber Park		7,000.00	7,400.00
35.1607.****.** Manjin Park		35,400.00	35,900.00
35.1855.****.** Northcliffe Forest Park - Parks assistance		8,400.00	8,800.00
35.1206.****.** Northcliffe Tourist Park		2,300.00	2,700.00
35.1641.****.** Palgarup Park		2,400.00	2,800.00
35.1608.****.** Peace Park		3,800.00	4,200.00
35.2407.****.** Pemberton RSL Hall/Library		1,600.00	2,000.00
35.1802.****.** Reeve Street Park		3,900.00	4,300.00
35.1637.****.** Res Parks 23843 Boronia/Banksia/Zam NCF		1,600.00	2,000.00
35.1000.****.** Rotary Park		2,600.00	3,000.00
35.1854.****.** Swimming Pool Grounds		20,500.00	21,000.00
35.1999.****.** Townscape Maintenance		20,400.00	20,800.00
35.1655.****.** Vista Park		1,300.00	1,700.00
35.1657.****.** Walpole Foreshore (including Mowing Contract)		11,400.00	11,800.00
36.1654.****.** Walpole Tourist Park (Mowing Contract ONLY)		4,400.00	4,800.00
Total - Minor Parks/Playgrounds/Reserves		214,900.00	227,500.00
20304.0048 - Nursery			
36.****.****.** Nursery		3,900.00	3,900.00
20305.0052 - Playgrounds, BMX, skateparks - Parks			
37.****.****.** Playgrounds, BMX, skateparks - Parks		17,700.00	21,900.00
20306.0224 - Preventative vehicle maintenance - Parks			
38.****.****.** Preventative vehicle maintenance - Parks		5,900.00	5,900.00
20308.0052 - Special events set up / clean up - Parks			
40.****.****.** Special events set up / clean up - Parks		11,100.00	11,500.00
20309.0052 - Storm damage - Parks			
41.****.****.** Storm damage - Parks		17,800.00	18,400.00
20356.0157 - Tree maintenance - Parks			
43.4000.****.** Town - Manjimup		48,850.00	49,400.00
43.4010.****.** Town - Northcliffe		11,300.00	11,700.00
43.4020.****.** Town - Pemberton		13,400.00	13,800.00
43.4030.****.** Town - Walpole		7,200.00	7,600.00
43.4040.****.** Settlement - Deanmill		2,700.00	3,200.00
43.4060.****.** Settlement - Palgarup		2,000.00	2,400.00
43.4070.****.** Settlement - Quinninup		2,000.00	2,400.00
43.****.****.** Sundry unallocated		14,950.00	15,500.00
		102,400.00	106,000.00
20355.0157 - Verge maintenance			
44.4000.****.** Manjimup - General		121,550.00	123,050.00
44.4000.327.** Manjimup - Garden Beds		0.00	0.00
44.4000.317.** Manjimup - Drainage		0.00	0.00
44.4010.****.** Northcliffe - General		33,150.00	34,050.00
44.4010.327.** Northcliffe - Garden Beds		0.00	0.00

Parks & Gardens

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
Verge maintenance cont....			
44.4010.317.** Northcliffe - Drainage		0.00	0.00
44.4020.***.** Pemberton - General		46,700.00	47,850.00
44.4020.327.** Pemberton - Garden Beds		0.00	0.00
44.4020.317.** Pemberton Drainage		0.00	0.00
44.4030.***.** Walpole - General		25,350.00	26,450.00
44.4030.327.** Walpole - Garden Beds		0.00	0.00
44.4030.317.** Walpole - Drainage		0.00	0.00
44.4060.***.** Palgarup - General		4,550.00	5,050.00
44.4060.327.** Palgarup - Garden Beds		0.00	0.00
44.4060.317.** Palgarup - Drainage		0.00	0.00
44.4070.***.** Quinninup		8,200.00	8,950.00
44.***.** Other Villages - General		0.00	0.00
Total - Verge Maintenance		239,500.00	245,400.00
Total Project Costing		898,825.00	933,787.00

Project Costing - Capital Expenditure		
Plant & Equipment		
90.8833.3240.** LV 1015WA Purchase (1918)		39,000
91.8839.3240.** Outfront Mower Purchase - Parks (1945)		45,000
91.8758.3240.** Minor Plant (1948)		6,000
98.8848.3240.10 LV 1015WA Sale (1919)		(18,000)
99.8854.3240.10 Outfront Mower Sale - Property Care (1946)		(7,000)
		65,000
Land & Buildings		
93.8103.3240.** Townscape Walpole (181) C/F		19,569
93.8102.3240.** Townscape Northcliffe (852) C/F		2,694
93.8617.3240.** Concrete Plinth at Lawn Cemetery and Irrigation (1576) C/F		5,000
93.8621.3240.** Track maintenance (Bib Track) (1610) C/F		30,580
93.8792.3240.** Reticulation lawn cemetery (1954)		5,000
93.8793.3240.** Anunaka Park Redevelopment Commencement (1957)		5,000
93.8512.3240.** Annual Fence Replacement Program (1958)		10,000
93.8702.3240.** Annual Shade Sail Replacement Program (1959)		3,000
		80,843
Total Capital Purchases		145,843

Property Care Team

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
PCT - Expenditure	48,914.51	3,750	109,003
20494.013 Employee Costs - Parks & Gardens Salaries	0.00	0	76,723
20494.0141 Employee Costs - Parks & Gardens Superannuation	0.00	0	9,858
20494.0193 Employee Costs - Parks & Gardens Salaries - Provision LSL	0.00	0	2,594
20494.0198 Employee Costs - Parks & Gardens Staff Training	0.00	0	2,500
20494.0217 Employee Costs - Parks & Gardens Staff Meetings	0.00	0	1,250
20494.0399 Employee Costs - Parks & Gardens Protective Clothing & Equipment	0.00	0	2,000
20494.0400 Employee Costs - Parks & Gardens Occupational Health & Safety	0.00	0	500
20495.0144 Office Expenses - Parks & Gardens Telephone	0.00	0	500
20496.0197 Other Expenses - Parks & Gardens Sundry Expenses	0.00	0	400
20496.0340 Other Expenses - Parks & Gardens Replacement Tools	0.00	0	1,000
20496.0417 Other Expenses - Parks & Gardens General Consumables	0.00	0	500
20497.0160 Less Allocated - PWO Parks & Gardens Public Works Overheads Allocations	0.00	0	(48,822)
20307.0126 Private works - Parks [PC] Road Maintenance	48,914.51	3,750	60,000
PCT - Income	(38,864.54)	(3,750)	(60,000)
10210.0457 Contributions - Parks & Gardens Private Works	(38,864.54)	(3,750)	(60,000)
PCT - Abnormal Income	(40,413.44)		(57,153)
10177.0891 Grant Revenue - Aged & Disabled (HACC) DSS - Intake Assistance	(13,342.27)	0	
10177.0892 Grant Revenue - Aged & Disabled (HACC) DSS - Employment Assistance	(25,963.90)	0	(57,153)

Property Care Team

	2013/2014 Actual	2013/2014 Revised Budget	2014/2015 Adopted
10199.0895 Grant Revenue - Other Culture National Disability Services (WA)	(1,107.27)	0	
Total Property Care Team	(30,363.47)	0	(8,150)

Project Costing

	2013/2014 Revised Budget	2014/2015 Budget
20307.0126 - Private Works - PCT		
39.****.****.** Private Works - PCT	3,750.00	60,000.00
Total - Private Works PCT	3,750.00	60,000.00



Shire of Manjimup

Fees & Charges

2014/2015

SHIRE OF
MANJIMUP

Shire of Manjimup 2014/2015 Fees & Charges

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Shire of Manjimup

2014/2015 Fees & Charges

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	2013/2014 GST Inclusive	GST	2014/2015 GST Inclusive
<u>ADMINISTRATION SERVICES</u>			
Lease Preparation Fees	\$335.00	yes	\$340.00
Instalment Administration Charge (Rates)	\$21.00	no	\$22.50
Payment Plan Fee (Rates)	\$31.00	no	\$32.00
<u>BANNERS ON BANNER POLES</u>			
Manjimup			
New Banner - 1 year cycle	\$1,012.00	yes	\$1,040.00
New Banner - 3 year cycle	\$1,716.00	yes	\$1,740.00
(Fee includes costs of banner, cost to put banner up and remove and maintenance. NB: No more than 50% of banners at any given time to reflect commercial sponsorship = 10. Ref to policy for conditions.)			
<u>BUILDING SERVICES</u>			
The Shire of Manjimup's Building Fees are set as per Building Regulations 2012, Schedule 2, and are therefore subject to legislation changes without notice.			
Certification Services			
Request for Certificate of Design Compliance			
Class 1 or 10 buildings (Minimum \$220 inc GST)			
(Dwellings, residential sheds & patios, private swimming pools, retaining walls, signs, masts)	\$110 per hr but no less than 0.19% of value	yes	\$110 per hr but no less than \$220
Class 2 to 9 buildings (Minimum \$270 inc GST)			
(Commercial and Industrial)	\$110 per hr but no less than 0.09% of value	yes	\$110 per hr but no less than \$270
Request for Certification of Construction , Building Compliance or other compliance (Minimum \$110 inc GST and travel)	\$110 per hr	yes	\$110 per hr
Inspections (Minimum \$110 inc GST and travel)	\$110 per hr	yes	\$110 per hr
Request for additional Building Services/Advice	\$110 per hr	yes	\$110 per hr
Application for Amendment to a Building Permit inc revised Certification of Design Compliance	\$110 per hr	yes	\$110 per hr
Minor - Minimum of \$55.00			
Major - Minimum of \$110.00			
Other Building Services -			
Uncertified Building Permit Application Class 1 or 10 (0.32% of the estimated value of the building work as determined by permit authority, but not less than \$90)	0.32% of value Minimum \$90	no	0.32% of value Minimum \$92
(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	0.19% of value Minimum \$92
(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	0.09% of value Minimum \$92
(Commercial and Industrial)			
Demolition Permit Class 1 or 10 (Dwellings, residential sheds & patios, private swimming pools, retaining walls)	\$90.00	no	\$92.00
Demolition Permit Class 2 to 9 (Commercial and Industrial)	\$90.00 per storey	no	\$92.00 per storey

	2013/2014 GST Inclusive	GST	2014/2015 GST Inclusive
BUILDING SERVICES cont....			
Application to extend the time during which a building or demolition permit has effect	\$90.00	no	\$92.00
Application for an Occupancy Permit for a completed building	\$90.00	no	\$92.00
Application for a temporary Occupancy Permit for an incomplete building	\$90.00	no	\$92.00
Application for modification of an Occupancy Permit for additional use of a building on a temporary basis	\$90.00	no	\$92.00
Application for a replacement Occupancy Permit for permanent change of the building use classification	\$90.00	no	\$92.00
Occupancy Permit or Building Approval Certificate for registration of strata scheme, plan of re-subdivision	\$100 each strata unit	no	\$10.25 each strata unit Minimum \$102
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	0.18% of value Minimum \$92
Building Approval Certificate for a building in respect of which of which unauthorised work has been done (0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$90)	0.38% of value Minimum \$90		0.38% of value Minimum \$92
Application to replace an Occupancy Permit for an existing building	\$90.00	no	\$92.00
Application for a Building Approval Certificate for an existing building where unauthorised work has not been done	\$90.00	no	\$92.00
Application to extend the time during which an Occupancy Permit or Building Approval Certificate has effect	\$90.00	no	\$92.00
Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	\$2,000.00	no	\$2,040.00
Application for Smoke Alarm with 10 year battery life where consumer mains power available	\$170.00	no	\$170.00
Preliminary Plan Assessment			
Examination and Report on Preliminary Plans; 25 % of Building Application Fee	25% of Licence / Min \$55	no	25% of Licence / Min \$55
Deposit of Materials On a Street and/or Excavation of a Street			
\$1 per month, per m ² (or part thereof)	\$1 p/mth, p/m2 + GST		\$1 p/mth, p/m2 + GST
Footpath, Kerb & Verge Bond			
Commercial	\$2,000.00	no	\$2,000.00
Residential; to a maximum of	\$500.00	no	\$500.00
Buildings other than Dwellings	\$500.00	no	\$500.00
Building Statistics; 1 month (issued on request)	\$30.00	yes	\$30.00
Building Statistics; per year (issued monthly)	\$135.00	yes	\$135.00
Enquiries on building status (requiring written response)	\$70.00	yes	\$70.00
Search for Building Plans; per lot (Residential)	\$80.00	yes	\$80.00
Search for Building Plans; per lot (Commercial)	\$150.00	yes	\$150.00
Swimming Pool Inspection Fees; per year	\$13.75	yes	\$30.00
Swimming Pool Reinspection; per inspection	\$55.00	yes	\$120.00

		2013/2014		2014/2015
		GST Inclusive	GST	GST Inclusive
CEMETERY FEES				
The pre-purchase fee of a Grant of Right of Burial will be credited against the final cost of the Grant of Right of Burial fee, upon production of the pre-purchase receipt. Please Note: A Grant of Right of Burial at the Manjimup Headstone Lawn Section cannot be pre-purchased. No further burials are held at Balbarrup (Pioneer), Balbarrup or Manjimup (OLD); excluding previously reserved sites.				
Grant of Right of Burial				
	Manjimup Memorial Gardens Cemetery			
	Grave 2.4m x 1.2m (Traditional Section)	\$640.00	yes	\$640.00
	Grave 2.4m x 1.2m (Headstone Lawn Section)	\$455.00	yes	\$455.00
	All Other Cemeteries			
	Grave 2.4m x 1.2m	\$455.00	yes	\$455.00
	Grave 2.4m x 2.4m	\$910.00	yes	\$910.00
	Pre-purchase of Grant of Right of Burial (ALL Cemeteries)	\$90.00	yes	\$100.00
	Renewal of Grant of Right of Burial (ALL Cemeteries)	\$25.00	yes	\$30.00
Interments				
	Interment of an Adult	\$510.00	yes	\$650.00
	Interment of a Child under the age of 7 years	\$283.00	yes	\$325.00
	Interment of a Stillborn Child, or a Child who has not lived longer than 48 hours	\$163.00	yes	\$200.00
	Interment of Cremated Ashes	\$82.00	yes	\$85.00
Niche Walls				
	Single Niche; including plaque, standard inscription (3 lines standard) and installation	\$290.00	yes	\$300.00
	Installation Only of niche plaque	\$140.00	yes	\$145.00
	Purchase Only of plaque	Cost recovery	yes	Cost recovery
	Double Niche; including plaque, first inscription (4 lines standard) and installation	\$482.00	yes	\$500.00
	Second inscription (4 lines standard); includes installation	\$299.00	yes	\$300.00
	Niche Wall Pre-Purchase (Retain receipt for credit on final cost)	\$55.00	yes	\$55.00
	Additional Lines on Niche Plaque	\$21.00	yes	\$22.00
	<u>Walpole New Niche Wall</u>			
	Single Niche; including plaque, standard inscription (5 lines standard) and installation	\$345.00	yes	\$355.00
	Double Niche; including plaque, first inscription (5 lines standard) and installation	\$345.00	yes	\$355.00
	Second inscription (replacement plaque); includes installation	\$315.00	yes	\$325.00
Additional Charges				
	Re-Opening of an Ordinary Grave; by others	\$80.00	yes	\$80.00
	Garden of Remembrance (plaque, stone & inscription); Single Only 143mmx117mm	\$355.00	yes	\$365.00
	Garden of Remembrance (plaque, stone & inscription); Single Only 200mmx200mm	\$427.00	yes	\$440.00
	For each Interment not in usual hours as prescribed by Bylaw 8			
	Monday to Friday	\$122.00	yes	\$125.00
	Saturday, Sunday & Public Holidays	\$186.00	yes	\$192.00
	For each Interment without due notice under Bylaw 10(c)	\$191.00	yes	\$197.00
	Late arrival at the Cemetery Gates under Bylaw 14(a)	No Fee	yes	No Fee
	Late departure from Cemetery Gates under Bylaw 14 (b)	No Fee	yes	No Fee
	Fee for exhumation	\$440.00	yes	\$455.00
	Undertaker's Annual Licence Fee	\$92.00	no	\$95.00
	Undertaker's Fee - Single Interment	\$48.00	yes	\$50.00
	For permission to erect a monument	\$76.00	yes	\$80.00
	For a copy of the Bylaws and Regulations	\$18.00	yes	\$20.00
	For a copy of the Grant of Right of Burial	\$18.00	yes	\$20.00
	For making a search in the Register (up to two location enquiries free)	\$9.00	no	\$10.00
	Each additional location enquiry	\$3.00	no	\$3.00
	Photocopy of records; per copy	\$1.70	yes	\$1.70

		2013/2014 GST Inclusive	GST	2014/2015 GST Inclusive
<u>COLLIER STREET RECREATION COMPLEX</u>				
Bond				
	<u>Standard Bonds Apply</u>			
Hall Hire				
	Karate; per annum	\$1,390.00	yes	\$1,430.00
	Day Activity; per hour	\$10.50	yes	\$10.80
	Night Activity; per hour	\$18.00	yes	\$18.50
	Ground only; per day (see Sports Grounds, Ovals, Playing Fields)			
	Functions/Events; per hour with Alcohol	\$57.50	yes	\$59.00
	Functions/Events; per hour no Alcohol	\$29.00	yes	\$30.00
<u>JC ROSE / FUNCTION ROOM</u>				
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.				
<u>APPLICATION FOR EVENTS</u>				
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	Nil
	501 to 1000	\$220.00	yes	\$220.00
	1001 to 3000	\$660.00	yes	\$660.00
	3001 and above	\$1,320.00	yes	\$1,320.00
	Application for Events - Early completed submissions received 30 working days before ever	75% reduction	yes	75% reduction
Not for Profit Event				
	Any Size	Nil	yes	Nil
	Failure to lodge an Event Application on time may result in a late submission penalty	\$100.00	yes	\$100.00
<u>COMMUNITY BUS (Managed by Manjimup Community Resource Centre 9777 2774)</u>				
	Bond	\$350.00	no	\$350.00
	At the sole discretion of the Manager of Community Resource Centre "Not for Profit"			
	Community Groups may apply for a waiver of bond in lieu of a letter of surety under the following conditions:			
	(a) A written declaration of responsibility and agreement to make good any damages must be submitted at least 14 days prior to hire. Damages are to include excess costs of any claim. Or;			
	(b) That Credit Card details are provided as bond.			
	Refuelling			
	If not returned with a full tank groups will be charged the cost of refuelling plus a \$29 fee	\$30.00	yes	\$32.00
	Cleaning			
	If cleaning is required - at the discretion of the bus manager, a cleaning fee will be charged to recover cleaning costs	\$54.50 Minimum	yes	\$54.50 Minimum

		2013/2014 GST Inclusive	GST	2014/2015 GST Inclusive
COMMUNITY BUS cont....				
Core Group				
Hire Fees				
(a)	Booking fee - per day	\$49.50	yes	\$50.00
(b)	Kilometre charge	\$0.30 cents/km		\$0.31 cents / km
Non Core Group				
Hire Fees				
(a)	Booking fee - per day	\$139.00	yes	\$140.00
(b)	Kilometre charge	\$0.75 / km	yes	\$0.76 / km
**Kilometres are measured from the commencement and return to the bus depot. Where the booking is by a core group from an outer town, the total kilometres will be reduced by the return distance for the				
	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 25 seater bus hire**				
<u>ENVIRONMENTAL HEALTH SERVICES</u>				
Health Licences				
Application to install Septic Apparatus		refer to Health		refer to Health Act
Local Government Application Fee				\$118.00
Permit to Use				\$118.00
Caravan/Camping Licence; to be determined by number and type of sites. (Minimum \$200)		refer to Caravan Parks & Camping		refer to Caravan Parks & Camping Grounds Act
Long Stay (per site)				\$6.00
Short Stay (per site)				\$6.00
Camp Site (per site)				\$3.00
Overflow (per site)				\$1.50
Temporary License (Events) Minimum \$100)				refer to Caravan Parks & Camping Grounds Act
Per Site				\$3.00
Lodging House Licence; per facility		\$180.00	no	\$186.00
Offensive Trade Licence - refer Health Department scale of fees		refer to Health	no	refer to Health Act
Mobile Traders Licence		\$270.00	no	\$278.00
Administration and approval for the construction and/or establishment of Food Premises and Food Vehicles; including application, processing and inspections				
Food Premises - Annual Fee		\$140.00	yes	\$145.00
Food Premises - Transfer to New Premise/Owner		New	yes	\$50.00
Health Department Administration Fees				
Copy Food/Water Analysis Certificate (plus Fee for Sampling)		\$36.00	yes	\$60.00
Food Samples on Request		\$60 + analysis	yes	\$90.00
Liquor Control Act 1988 - Section 39 Certification		\$60.00	yes	\$90.00
Temporary Accommodation Approval and Extension		\$60.00	yes	\$90.00
Property Inspection on Request		\$60.00	yes	\$90.00

	2013/2014 GST Inclusive	GST	2014/2015 GST Inclusive
ENVIRONMENTAL HEALTH SERVICES cont....			
Application for Approval to Construct or Establish Premises (inc assessments, administration, Food Premises, Lodging House & Offensive Trades)	\$60.00	yes	\$90.00
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	\$90/hr
Septage Disposal Fees; per cubic metre	\$30.00	yes	\$30.00
Septage Disposal Fees; per cubic metre (Non Shire of Manjimup zone waste)	\$50.00	yes	\$50.00
Trade Permit (Commercial Participant)			
Per Month	\$16.50	yes	\$17.00
Per Annum	\$193.00	yes	\$198.80
Stallholders Permit (Commercial Participant)			
Per Month	\$16.50	yes	\$17.00
Per Annum	\$193.00	yes	\$198.80
Noise Management Plans			
Application Fee (Refer to Environmental Protection (Noise) Regulations)	New		\$500.00

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

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

HOME & COMMUNITY CARE

HACC Funded Clients

A capped fee system applies to all HACC clients, as per Chart 1. This cap covers Domestic Assistance, Home Maintenance, Social Support, Personal Care, Centre Based Day Care, Meal Preparation and Respite Fees combined. Income levels are determined by the Health Department and clients are advised of any changes through information booklets.

CHART 1	Weekly Cap		Weekly Cap
Level 1: Between \$0 - \$50,000 single; \$0-\$80,000 couple	\$64.00	no	\$64.00
Level 2: More than \$50,001 single; \$80,001 couple combined	\$154.00	no	\$154.00
Services Fees (Covered by Cap System)			
Domestic Assistance, including Accompanied Shopping, Social Support, Meal Preparation; per hour			
Level 1	\$8.00	no	\$8.00
Level 2	Cost Recovery	no	Cost Recovery
Home Maintenance; per hour			
Level 1	\$8.00	no	\$8.00
Level 2	Cost Recovery	no	Cost Recovery

	2013/2014 GST Inclusive	GST	2014/2015 GST Inclusive
HOME & COMMUNITY CARE cont....			
Personal Care; per hour			
Level 1	\$8.00	no	\$8.00
Level 2	Cost Recovery	no	Cost Recovery
Respite Fees; per hour			
Level 1	\$8.00	no	\$8.00
Level 2	Cost Recovery	no	Cost Recovery
Centre Based Day Care (excludes transport and meal); per occasion			
Level 1	\$4.00	no	\$8.00
Level 2	Cost Recovery	no	Cost Recovery
Meals at Centre Based Day Care; per meal	Cost Recovery	no	Cost Recovery
Meals on Wheels; per meal	Cost Recovery	no	Cost Recovery
Transport, Centre Based Day Care; return	\$5.00	no	\$5.00
Transport, Centre Based Day Care; one way		no	\$2.50
Transport to Bunbury or Busselton (one way or return)	\$35.00 + PATS	no	\$80.00
Transport (One way) 1 - 10kms			
Level 1	\$2.50	no	\$5.00
Transport (One way) 11 - 30kms			
Level 1	\$8.00	no	\$8.00
Transport (One way) 31 - 60kms			
Level 1	\$10.00	no	\$10.00
Transport (One way) 61 - 99kms			
Level 1	\$15.00	no	\$15.00
Home and Community Care 10 Seater Bus with hoist			
Bond	\$350.00	no	\$350.00
Refuelling			
If not returned with a full tank groups will be charged the cost of refuelling plus a refuelling fee	\$29.00	yes	\$30.00
Cleaning			
If cleaning is required - at the discretion of the bus manager, a cleaning fee will be charged	\$52.40 Minimum	yes	\$52.40 Minimum
Core Group			
Hire Fees			
(a) Booking fee - per day	\$23.40	yes	\$24.10
(b) Kilometre charge	\$0.16/ km	yes	\$0.17 / km
Non Core Group			
Hire Fees			
(a) Booking fee - per day	\$53.00	yes	\$54.60
(b) Kilometre charge	\$0.30 / km	yes	\$0.31 / km
Home and Community Care 25 Seater Bus			
Refer to Community Bus for Hire Fees and Charges			
Contract			
Bus Hire including HACC driver	\$55.00 / hr	yes	56.65

	2013/2014		2014/2015
	GST Inclusive	GST	GST Inclusive
<u>LIBRARY & INFORMATION SERVICES</u>			
Administration charge on third overdue book notice	\$8.50	yes	\$9.00
Administration Charge on returned books (following issue of invoice)	\$8.50	yes	\$9.00
Photocopying; per A4 page	\$0.20	yes	\$0.20
Photocopying; per A3 page	\$0.40	yes	\$0.40
Computer Printing; per A4 page	\$0.35	yes	\$0.35
Internet Access Fee (information only) Members Only	No Fee		No Fee
Library Bag	\$1.00	yes	\$1.00
Bond for Temporary Members	\$50.00	yes	\$50.00
Bond for Ex-blacklisted borrowers (paid or returned)	\$50.00	yes	\$50.00
<u>LICENCE PLATE PURCHASES</u>			
Shire of Manjimup Licence Plate - (XXXX-WA)	\$230.00	no	\$250.00
Fee is comprised of			
Shire of Manjimup	\$50.00		
Dept Planning & Infrastructure	\$200.00		
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.			
<u>MANJIMUP REGIONAL AQUACENTRE</u>			
Casual entry : Aquatics & Fitness			
Adult Swim	\$5.40	yes	\$5.50
Concession Card & Children Swim 5 - 17 Years	\$3.70	yes	\$3.70
Child Swim 0 - 4 Years	Free	yes	Free
Family Swim	\$14.50	yes	\$15.00
School Based Bookings	\$2.70	yes	\$2.70
Companion Card (companion for people with a disability)	Free		Free
Non-swimmers (e.g. Spectators, Swim Coaches, School Teachers)	Free		Free
Pool Entry on Australia Day	Free		Free
Group Fitness Adult	\$14.90	yes	\$13.30
Group Fitness Youth / Concession Card	\$9.20	yes	\$9.20
Swim & Group Fitness Adult	\$14.90	yes	\$15.00
Swim & Group Fitness Youth / Concession Card	\$11.30	yes	\$11.50
Multipasses & Memberships : Aquatics			
10 Pool Pass Adult (3 Month Expiry)	\$48.00	yes	\$49.50
10 Pool Pass Child / Concession (3 Month Expiry)	\$35.00	yes	\$33.30
Pool Adult Membership 6 months	\$285.00	yes	\$275.00
Pool Adult Membership 12 months	\$457.00	yes	\$440.00
Pool Child / Concession Membership 6 months	\$213.00	yes	\$185.00
Pool Child / Concession Membership 12 months	\$340.00	yes	\$296.00
Pool Concession Off-Peak Membership 12 Months	New		\$250.00
Pool Family Membership 6 months	\$462.00	yes	\$480.00
Pool Family Membership 12 months	\$879.00	yes	\$900.00

	2013/2014 GST Inclusive	GST	2014/2015 GST Inclusive
MANJIMUP REGIONAL AQUACENTRE cont....			
Multipasses & Memberships : Fitness			
10 Group Fitness Pass Adult (3 Month Expiry)	\$117.00	yes	\$119.70
10 Group Fitness Class Pass Youth / Concession Card Holder (3 month Expiry)	\$81.00	yes	\$82.80
Group Fitness Adult Membership 6 months	\$485.00	yes	\$399.00
Group Fitness Adult Membership 12 months	\$728.00	yes	\$638.00
Group Fitness Youth / Concession Membership 6 months	\$388.00	yes	\$276.00
Group Fitness Youth / Concession Membership 12 months	\$573.00	yes	\$441.00
Pool / Group Fitness Family Membership 6 months	\$1,083.00	yes	\$650.00
Pool / Group Fitness Family Membership 12 months	\$1,410.00	yes	\$1,150.00
Multipasses & Memberships : Platinum (Aquatics & Fitness)			
Pool / Fitness Adult Membership 6 months	\$628.00	yes	\$470.00
Pool / Fitness Adult Membership 12 months	\$848.00	yes	\$752.00
Pool / Fitness Youth & Concession Membership 6 months	\$495.00	yes	\$322.00
Pool / Fitness Youth & Concession Membership 12 months	\$671.00	yes	\$516.00
Pool / Fitness Family Membership 6 months	\$1,122.00	yes	\$749.00
Pool / Fitness Family Membership 12 months	\$1,459.00	yes	\$1,331.00
Swimming Lessons (run by Manjimup Regional AquaCentre)			
Infant/Toddlers Aquatics (per lesson run by Manjimup Aquatic Centre)	\$11.50	yes	\$11.50
Swimming Lessons (per lesson run by Manjimup Aquatic Centre)	\$11.50	no	\$11.50
Private Swimming Lessons - 1 on 1 (per lesson)	\$34.00	no	\$34.00
Private Swimming Lessons 1 on 2 (per lesson per person)	\$23.00	no	\$23.00
Creche Charges			
Creche 1 child per 1 hour block	\$4.40	yes	\$2.50
Miscellaneous			
School Fitness Class Hire	\$67.00	yes	\$69.00
Fitness Assessment Fee	\$51.00	yes	\$52.50
Fitness Reappraisal Fee	\$31.00	yes	\$32.00
Off Peak Membership 15% (ref table (c) below for off peak use times)	15% Discount	yes	15% Discount
Kickboards & other available small pool equipment	Free	yes	Free
Birthday Parties (Minimum of 8 , Fee includes catering and entry)	\$18.50/Head	yes	Under Review
Lane Hire - Corporate (per lane per hour, excl. Regular individual entry fees)	\$12.80/hr	yes	\$15.00 / hr
Lane Hire - Community Groups (per lane per hour, excl. Concession entry fees)	\$10.80/hr	yes	\$11.00 / hr
Multi purpose room (pending availability) - Community Group per hour	\$26.00/hr	yes	\$26.00 / hr
Community Group - Half Day (4 Hours)	\$100.00	yes	\$100.00
Community Group - Full Day (10 Hours)	\$233.00	yes	\$233.00
Multi purpose room (pending availability) - Corporate per hour	\$42/hr	yes	\$42.00 / hr
Corporate - Half Day (4 Hours)	\$127.00	yes	\$127.00
Corporate - Full Day (10 Hours)	\$255.00	yes	\$255.00
School Swimming Carnival hire of 25m pool (per hour)	\$85/hr	yes	\$85.00 / hr
Hire of Creche (during AquaCentre opening hours when creche closed)	\$16.50	yes	\$16.50 / hr
Creche Room Hire - Half Day (4 hours)	\$58.00	yes	\$58.00
Creche Room Hire - Full Day (10 Hours)	\$117.00	yes	\$117.00
If Creche Attendant is required	\$43.00/hr	yes	\$44.00 / hr
Manjimup Marlins Swimming Club (2 lanes Free of Charge before 6pm)	\$10.50	yes	\$10.80
Lifeguard Attendant - during AquaCentre opening hours	\$36.00/hr	yes	\$38.00 / hr
Lifeguard Attendant - outside standard hours (2 staff minimum)	\$115.00/hr	yes	\$115.00 / hr

	2013/2014	2014/2015
	GST Inclusive GST	GST Inclusive
MANJIMUP REGIONAL AQUACENTRE cont....		

** PLEASE NOTE - Booking requests not covered by this schedule will be charged at cost + 10% for Community bookings and cost + 20% for Corporate bookings
 **** Children under 12 years of age must be accompanied by an adult 16 years and over ****

Definitions & Notes

- (a) Membership Entitlements
 Aquatic Membership: use of pools
 Fitness Membership: access to all regular Group Fitness classes (dry & water based classes)
 Platinum: use of pools and access to all regular Group Fitness classes
- (b) Membership & Swimming Lessons Payments
 All 6 & 12 months memberships can be either pre-paid (lump sum payment) or paid by monthly Direct Debit payments
 Memberships shorter than 6 months (eg. for medical reasons) will be considered upon written request
 Swimming lessons should be paid in full (lump sum payment) at the moment of enrolment
 Monthly Direct Debit payment option available for full year enrolments for swimming lessons
 Monthly Direct Debit payments as per Fair Trading Act (Fitness Code of Practice)
- (c) Definitions
 Child: 5-17 years
 Youth: 14-17 years
 Adult: 18+ years
 Family: 2 adults & 2 children OR 1 adult & 3 children OR 4 children only
 Group Fitness: minimum age 14 years
 Each additional child to the Family Membership will be charged at 50% of the given Child 12 month membership rate
 School based bookings: include Physical Education Classes and upon discretion School Excursions
- (d) Off Peak Membership
 Only available for Concession Card holders for Aquatic 12 months Membership
 Only valid between 10am and 3pm Monday-Friday (excl. Public Holidays and School Holidays, as per Department of Education)
- (e) Membership Refunds
 Written applications as per the Fair Trading Act (Fitness Code of Practice)
- (f) Membership Freezes
- | Membership | Membership Freeze |
|------------|--|
| 6 Months | 2 weeks in 1 stop (incl. 1 week freeze for medical reasons) |
| 12 Months | 4 weeks in 2 stop (incl. 2 weeks freeze for medical reasons) |
- Additional membership freezes will be considered on a case by case basis upon written request
- (g) Pool Safety & Supervision
 Children under 5 years (up to 4 years) must be within arms reach of a responsible adult 16 years or older
 (children under 5 years must be signed in at reception and wear an identifying wrist band provided by the AquaCentre)
 Children 5 – 11 years must be actively supervised by a responsible adult 16 years or older
 Children 12 years and older are able to enter the facility unsupervised by an adult
 All patrons and visitors to the AquaCentre must adhere to the pool rules as displayed on/in the AquaCentre
 or follow the directions of AquaCentre staff

	2013/2014 GST Inclusive	GST	2014/2015 GST Inclusive
MANJIMUP REGIONAL AQUACENTRE cont....			
(h) Bookings			
All bookings (eg. lane & room hire) need to be made in advance by phone or in writing			
Bookings will be considered depending on availability			
Payments for bookings need to be made in full (for the entire group) unless otherwise authorised in writing			
Booking requests not covered by this schedule will be charged at:			
- cost + 10% for Community bookings or as per negotiation for year round bookings			
- cost + 20% for Corporate bookings or as per negotiation for year round bookings			
(i) Creche			
Pre-bookings are preferred; pre-bookings are required to ensure a reserved spot for your child			
The Manjimup Regional AquaCentre meets the criteria specified in Regulation 4(2) (currently under review)			
of the Child Care Services Regulations 2007 and is therefore exempt from the requirement to hold a license.			
As such, parents must remain onsite at all times and be available to meet the immediate needs of your child if necessary.			
(j) 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			
- 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)	\$15.00	yes	\$15.50
No Power	\$8.00	yes	\$8.00
** Access to power source (additional)	\$14.00		\$14.50

MANJIN PARK

Community Events/Activities			
Stage/change rooms/three phase power (written application is required)	\$53.50	yes	\$55.00
Commercial Events/ Activities	\$108.00	yes	\$110.00
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.

2013/2014
GST Inclusive GST

2014/2015
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 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; per callout between 7.00am to 6.00pm	\$64.00	yes	\$66.00
Call Out Fee; per callout after 6.00pm	\$175.00	yes	\$180.00
MUSIC COPYRIGHT FEE	\$10.00	yes	\$10.00

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

STANDARD BONDS

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

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

		2013/2014		2014/2015
		GST Inclusive	GST	GST Inclusive
<u>MANJIMUP COMMUNITY CENTRE</u>				
Bond	<u>Standard Bonds Apply</u>	Note: Dept Family & Children Services are entitled to use the Gallery meeting room for their own purposes at no charge.		
Gallery	Hourly Rate	\$18.50	yes	\$19.00
	Half Day (up to 4 hours)	\$66.00	yes	\$68.00
	Full Day (more than 4 hours)	\$129.00	yes	\$132.00
	Evenings	\$100.00	yes	\$103.00
	Cleaning Fee (Only when food is consumed as part of booking)	\$22.00	yes	\$22.50
Meeting Rooms A or B	Hourly Rate	\$9.75	yes	\$10.00
	Half Day (up to 4 hours)	\$35.00	yes	\$36.00
	Full Day (more than 4 hours)	\$68.00	yes	\$70.00
	Evenings	\$51.50	yes	\$53.00
	Cleaning Fee (Only when food is consumed as part of booking)	\$22.00	yes	\$22.50
Kitchen (in addition to normal hire charges)	Per Function/Meeting	\$34.50	yes	\$35.00
Offices	Hourly Rate	\$11.00	yes	\$11.50
	Half Day (up to 4 hours)	\$38.50	yes	\$40.00
	Full Day (more than 4 hours)	\$75.00	yes	\$77.00
	Evenings	\$55.00	yes	\$57.00
Offices (Regular or Permanent bookings Only)	Hourly Rate	\$8.25	yes	\$8.50
	Half Day (up to 4 hours)	\$30.00	yes	\$31.00
	Full Day (more than 4 hours)	\$58.00	yes	\$59.00
	Evenings	\$41.00	yes	\$42.00
<u>MANJIMUP INDOOR SPORTING PAVILION (Advisory Committee)</u>				
Bond	Please Note: All Hire Rates include wet areas. <u>Standard Bonds Apply</u>			
Pavilion Hire	All fixtured sporting organisations or Groups; per hour, per court	\$19.50	yes	\$20.00
	Schools; per hour, per court	\$25.75	yes	\$26.50
	All Other Occasional Sport Users; per hour, per court	\$34.00	yes	\$35.00
	Pavilion Hire - Other than Sports; per hour	\$103.00	yes	\$106.00
	Pavilion Hire - Other than Sports; per four (4) hours (or part thereof)	\$389.00	yes	\$400.00
** Note if fixtured sport crosses 2 financial years than the fee will remain the same until the completion of that season **				
<u>MANJIMUP TOWN HALL</u>				
Bonds	<u>Standard Bonds Apply</u>			
Hire Charges	Per Hour	\$17.00	yes	\$17.50
	Half Day (up to 4 hours)	\$62.00	yes	\$63.50
	Full Day (more than 4 hours)	\$113.00	yes	\$116.00
	Evenings	\$165.00	yes	\$170.00
	Band, Disco, Travelling Shows and/or Commercial Activity	\$340.00	yes	\$350.00

		2013/2014		2014/2015
		GST Inclusive	GST	GST Inclusive
MANJIMUP TOWN HALL cont....				
Kitchen (in addition to normal hire charges)				
Kitchen Hire				
	Per hour (up to 4 hours)	\$56.00		\$57.50
	4 hours	\$206.00	yes	\$210.00
	more than 4 hours per hour	\$56.00	yes	\$52.50
Table Hire; per table		\$5.50	yes	\$5.50
Special Requests (Piano Tuning, Furniture Moving, etc);		Cost + 20%	yes	Cost + 20%
		+ GST		+ GST

NORTHCLIFFE TOWN HALL (Management Committee)

Bookings are unconfirmed until FULL payment of Hire Fee and Bond has been received. Not-For-Profit Community Groups and/or Registered Charitable Organisations may upon request receive a discount of 20% of the stated fees.

Bond Standard Bonds Apply

Hire Charges

	Function (minimum 4 hours)	\$50.00	yes	\$52.00
	Dance, Wedding and/or Other Evening Functions (minimum 8 hours)	\$100.00	yes	\$104.00
	Commercial Function	\$200.00	yes	\$208.00
	Community Service Function per hour	\$12.50 per	yes	\$13.00 per hour
Kitchen (in addition to normal hire charges)				
	Per Function or Activity	\$60.00	yes	\$62.00
Chair Hire; per chair		\$1.00	yes	\$1.00
Table Hire; per table		\$4.00	yes	\$4.00
Funerals		donation		donation
Marquee Hire (Community Groups only)		\$50.00/Day	yes	\$50.00 / Day

PHOTOCOPYING

Monochrome

A4 page; per copy

1 to 100 copies	\$0.70	yes	\$0.70
101 to 500 copies	\$0.55	yes	\$0.55
500+ copies	\$0.45	yes	\$0.45

A3 page; per copy

1 to 100 copies	\$0.90	yes	\$0.90
101 to 500 copies	\$0.75	yes	\$0.75
500+ copies	\$0.65	yes	\$0.65

A2 page; per copy

1 to 10 copies	\$3.80	yes	\$3.80
11 to 50 copies	\$3.20	yes	\$3.20
50+ copies	\$3.00	yes	\$3.00

A1 page; per copy

1 to 10 copies	\$4.90	yes	\$4.90
11 to 50 copies	\$4.30	yes	\$4.30
50+ copies	\$4.00	yes	\$4.00

		2013/2014		2014/2015
		GST Inclusive	GST	GST Inclusive
PHOTOCOPYING cont....				
A0 page; per copy	1 to 10 copies	\$7.80	yes	\$7.80
	11 to 50 copies	\$7.20	yes	\$7.20
	50+ copies	\$6.80	yes	\$6.80
Colour				
A4 page; per copy	1 to 100 copies	\$4.00	yes	\$4.00
	101 to 500 copies	\$3.40	yes	\$3.40
	500+ copies	\$3.20	yes	\$3.20
A3 page; per copy	1 to 100 copies	\$5.50	yes	\$5.50
	101 to 500 copies	\$4.80	yes	\$4.80
	500+ copies	\$4.50	yes	\$4.50
A2 page; per copy	A2 Line Drawing - Plan	\$14.50	yes	\$14.50
	A2 Minimal Colour Photo/Picture	\$18.20	yes	\$18.20
	A2 Colour Saturation Photo/Picture	\$20.50	yes	\$20.50
A1 page; per copy	A1 Line Drawing - Plan	\$21.80	yes	\$21.80
	A1 Minimal Colour Photo/Picture	\$26.60	yes	\$26.60
	A1 Colour Saturation Photo/Picture	\$42.40	yes	\$42.40
A0 page; per copy	A0 Line Drawing - Plan	\$42.40	yes	\$42.40
	A0 Minimal Colour Photo/Picture	\$54.50	yes	\$54.50
	A0 Colour Saturation Photo/Picture	\$78.60	yes	\$78.60
Scanning				
	Scanning to USB/Disc (Customer supplied)	\$12.00	yes	\$12.00
	Scanning to Disc (Shire Supplied)	\$13.00	yes	\$13.00

PLANNING APPLICATION FEES

APS = as per Development Application Scale

APT = As Per Table

FCT = Fee Calculation Table

Application Fees & Charges Scale

ased on Proportionate Costs as determined by applicant and agreed to by Planning and Sustainability

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

	2013/2014 GST Inclusive	GST	2014/2015 GST Inclusive
<u>Miscellaneous Planning Applications</u>			
Outbuildings, and additions to dwellings (Where Planning Approval is required)			
(a) Less than \$25,000	\$73.00	no	\$73.00
(b) Greater than \$25,000	\$147.00	no	\$147.00
(c) Newspaper Advertising (where required by scheme or Policy)	Cost Recovery	yes	Cost Recovery
R-Code Variation (Where Planning Approval for a dwelling is not required)	\$73.00	no	\$73.00
Building Envelope / Setback Variation (Where no other variations are required)	\$73.00	no	\$73.00
Single dwellings (Where Planning Approval is required)	\$147.00	no	\$147.00
Development of a Heritage-Listed Place (where Planning Approval is not otherwise required)	\$73.00	no	\$73.00
Change of Use (Including Timber Plantations)			
(a) Application for change of use (Where no construction or rezoning is required)	\$295.00	no	\$295.00
(b) Application for change or continuation of a non-conforming use	\$295.00	no	\$295.00
(c) Newspaper Advertising (where required by scheme or Policy)	Cost Recovery	yes	Cost Recovery
Extractive Industry (Allows for Smaller Extractions on Individual Properties)			
(a) Less than 10,000m3	\$369.00	no	\$369.00
(b) Greater than 10,000m3	\$739.00	no	\$739.00
(c) Newspaper Advertising (where required by scheme or Policy)	Cost Recovery	yes	Cost Recovery
Bed & Breakfast Accommodation/Holiday Accommodation (In existing residence)			
(a) Initial Application Fee	\$295.00	no	\$295.00
(b) Annual Renewal Fee	\$73.00	no	\$73.00
(c) Newspaper Advertising (where required by scheme or Policy)	Cost Recovery	yes	Cost Recovery
Home Occupation / Home Business			
(a) Initial Application Fee	\$222.00	no	\$222.00
(b) Annual Renewal Fee	\$73.00	no	\$73.00
(c) Newspaper Advertising (where required by scheme or Policy)	Cost Recovery	yes	Cost Recovery
Alfresco Dining (Application & Renewal)			
(a) Initial Application Fee	\$147.00	no	\$147.00
(b) Annual Renewal Fee	\$73.00	no	\$73.00
Advertisements (Signs)			
(a) Application for Permit (In accordance with Policy)	\$73.00	no	\$73.00
(b) Application for Permit (Where variation of Policy is required to be considered by Council)	\$147.00	no	\$147.00
(d) Portable Advertisement Permit (e.g. Sandwich Board Sign)	\$36.50	no	\$36.50
Retrospective Planning and Miscellaneous Approvals	The prescribed fee PLUS by way of penalty a fee	no	The prescribed fee PLUS by way of penalty a fee equivalent to twice the prescribed fee.

	2013/2014 GST Inclusive	GST	2014/2015 GST Inclusive
<u>Other Planning Fees</u>			
Section 40 Certificate Clearance	\$73.00	no	\$73.00
Extending Conditional Planning Approval / Renewal Fee	\$73.00	no	\$73.00
Application for Certificate of Approval for a strata plan, plan of re-subdivision or consolidation			
(a) 1 to 5 lots - Base Rate	\$656.00	no	\$656.00
- Fee per lot	\$65 per lot	no	\$65 per lot
(b) 6 to 100 lots - Base rate	\$981.00	no	\$981.00
- Fee per lot	\$43.50 per lot	no	\$43.50 per lot
(c) In excess of 100 lots - Maximum Fee	\$5,113.50	no	\$5,113.50
Subdivision & Strata Title Clearances			
(a) Less than 5 lots	\$73.00	no	\$73.00
(b) Greater than 5 lots, but less than 195 lots	\$73.00 for first 5 lots then	no	\$73.00 for first 5 lots then \$35.00 per lot
(c) Greater than 195 lots	\$7,393.00	no	\$7,393.00
Zoning Certificates	\$73.00	no	\$73.00
Written Planning Advice	\$73.00	yes	\$73.00
Information Fees & Charges			
(a) Local Planning Strategy	\$86.00	yes	\$89.00
(b) Municipal Inventory	\$86.00	yes	\$89.00
(c) Windy Harbour Management Plan	\$86.00	yes	\$89.00
(d) Local Planning Scheme No 4 (Text)	\$60.00	yes	\$62.00
(e) Local Planning Scheme 4 (Maps)	\$60.00	yes	\$62.00
(f) SuperTown Growth Plan	\$86.00	yes	\$89.00
(g) Reproduction of Planning reports, plans and other information	As per copying	yes	As per copying rates
(h) Certificate of Title Search	\$30.00	yes	\$31.00
Cash In Lieu Car Parking			
(a) Manjimup (per standard bay)	\$7,471.00	yes	\$7,695.00
(b) Northcliffe (per standard bay)	\$4,744.00	yes	\$4,886.00
(c) Pemberton (per standard bay)	\$7,812.00	yes	\$8,046.00
(d) Walpole (per standard bay)	\$8,832.00	yes	\$9,097.00
<u>Local Planning Scheme Amendments and Structure Plans</u>			
Request for Council Support of Amendment prior to considering formal initiation	291	yes	\$300.00
Minor Amendments / Structure Plans (As determined by MPS)			
(a) Request to Initiate	\$583.00	yes	\$600.00
(b) Prior to referral to EPA	\$1,750.00	yes	\$1,800.00
(c) Advertising	Cost Recovery	yes	Cost Recovery
Major Amendments (As determined by MPS)			
(a) Request to Initiate	\$1,167.00	yes	\$1,200.00
(b) Prior to referral to EPA	\$3,500.00	yes	\$3,600.00
(c) Prior to advertising	Cost Recovery	yes	Cost Recovery
Structure and Local Development Plans (Where not undertaken as part of a Scheme Amendment)			
(a) Less than 50 lots	\$583.00	yes	\$600.00
(b) 50 or more lots	\$1,167.00	yes	\$1,200.00
(c) Minor amendment to existing Structure Plan (As determined by MPS)	\$291.00	yes	\$300.00
(d) Newspaper Advertising	Cost Recovery	yes	Cost Recovery

		2013/2014		2014/2015
		GST Inclusive	GST	GST Inclusive
<u>PROPERTY INFORMATION SERVICES</u>				
Property Search Fee				
	Address Confirmation; per assessment	\$5.40	no	\$5.50
	Account Enquiry; per search	\$28.00	no	\$28.50
	Requisitions & Orders (includes account enquiry & title search); per order	\$113.00	no	\$116.00
Bulk Rate Enquiries (only to be supplied for non commercial use, Statutory Declaration required)				
	Per Ward; on disk (extra fee if hard copy is required with the disk(s))	\$91.50	no	\$94.00
	Per Locality; on disk (extra fee if hard copy is required with the disk(s))	\$60.00	no	\$62.00
	Per Subdivision; on disk (extra fee if hard copy is required with the disk(s))	\$44.00	no	\$45.00
	Entire Shire; on disk (extra fee if hard copy is required with the disk(s))	\$458.00	no	\$471.00
	Extra Fee for hard copy of above disk(s); per ward	\$31.00	no	\$32.00
	Community Service Groups; print-out	No Fee		No Fee
	Unimproved Valuation or Gross Rental Valuation Property roll only	\$230.00	no	\$236.00
GIS Enquiries Printing (Ref to Photocopying Fees & Charges)				
Consolidated Electoral Roll; per ward		\$5.50	no	\$5.70
<u>RANGERS</u>				
Dogs under 3 months do not have to be registered. 50% discount is applicable for Pensioner Concession and/or Farm Working Dog. Sterilisation papers and/or Pensioner Health Cards must be sighted to receive applicable discount. New registrations between May and October will attract a 50% discount for 1 year registrations ONLY.				
Dog / Cat Impounding Fees				
	Seizure and impounding (Business Hours) - 1st Impound in 12 months	\$32.00	no	\$32.00
	Seizure and impounding (Business Hours) - 2nd Impound in 12 months	\$74.00	no	\$74.00
	Seizure and impounding (Non Business Hours)	\$106.00	no	\$106.00
	Sustenance while impounded; per day	\$10.80	no	\$10.80
	Destruction and Disposal of a Dog / Cat	\$160.00	no	\$160.00
	Disposal of Dog / Cat	\$11.00	no	\$11.00
Dog Registration Fees				
	Sterilised 1 Year	\$20.00	no	\$20.00
	Sterilised 3 Years	\$42.50	no	\$42.50
	Unsterilised 1 Year	\$50.00	no	\$50.00
	Unsterilised 3 Years	\$120.00	no	\$120.00
	Sterilised Lifetime Registration	\$100.00	no	\$100.00
	Unsterilised Lifetime Registration	\$250.00	no	\$250.00
Cat Registration Fees				
	Sterilised 1 Year - Micro chipped	\$20.00	no	\$20.00
	Sterilised 3 Years - Micro chipped	\$42.50	no	\$42.50
	Sterilised Lifetime Registration	\$100.00	no	\$100.00
Annual Application				
	Approval or Renewal of approval to breed cats (per breeding cat)	New	no	\$100.00
Working Dog				
	Dogs used for droving or tending stock	25% of fee otherwise payable	no	25% of fee otherwise payable
Dangerous Dogs				
	Collar - Small	\$31.65	yes	\$31.65
	Collar - Medium	\$36.25	yes	\$36.25
	Collar - Large	\$40.50	yes	\$40.50
	Collar - Extra Large	\$47.50	yes	\$47.50
	Sign	\$27.50	yes	\$27.50

		2013/2014 GST Inclusive	GST	2014/2015 GST Inclusive
RANGERS cont....				
Impoundage Fees				
	Signs	\$53.00	yes	\$53.00
	Shopping Trolleys (per Trolley)	\$55.00	yes	\$55.00
	Daily Keeping Fee	No Fee	yes	No Fee
Impoundage - Stock sustenance fees (per head)				
	Grade 1 - 1st Day	\$53.00 + pick & transport cost	yes	\$53.00 + pick & transport cost
	per day thereafter	\$15.50	yes	\$15.50
	Grade 1A 1st Day	\$43.00 + pick & transport cost	yes	\$43.00 + pick & transport cost
	Grade 2 - 1st Day	\$32.00 + pick & transport cost	yes	\$32.00 + pick & transport cost
	per day thereafter	\$15.50	yes	\$15.50
	Grade 3 - 1st Day	\$53.00 + pick & transport cost	yes	\$53.00 + pick & transport cost
	per day thereafter	\$5.00	yes	\$5.00
	After hours fee (7am - 6pm Hours of work)	\$10.50	yes	\$10.50
	Grade 1 Stallions, mules, bulls, boars over 2 years			
	Grade 1A Stallions, mules, bulls, boars under 2			
	Grade 2 Mares, geldings, colts, fillies and cows			
	Grade 3 Sheep, Goats, pigs and lambs			
<u>SPORTS GROUNDS, OVALS, PLAYING FIELDS & RESERVES</u>				
Seasonal Sporting Fees				
	Senior (A Grade) Teams ; per team	Under Review	yes	Under Review
	Other Reserve, Colts teams ; per team	Under Review	yes	Under Review
	Junior Teams (16rs & Under); per participant	Under Review	yes	Under Review
Ground Lights				
	Collier Street Oval Lights	\$4.00/hr	yes	\$4.00/hr
Occasional Ground Hire				
	Commercial Activities (eg: Motorcades, Circuses); per day (inclusive of Temporary Camping Ground Fee)	\$368.00	yes	\$379.00
	Commercial Activities (eg: Motorcades, Circuses); per hour (inclusive of Temporary Camping Ground Fee)	\$46.00	yes	\$47.00
	Community Not for Profit (Fairs and/or Shows, etc);			
	"High Impact" Activities; per hour	\$26.00	yes	\$27.00
	"Minimal Impact" Activities; per hour	\$6.50	yes	\$7.00
<u>STREET FUNCTIONS</u>				
Refer to Health fees & charges.				

		2013/2014		2014/2015							
		GST Inclusive	GST	GST Inclusive							
<u>TIMBER HERITAGE PARK</u> - 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	\$55.00							
	Per hour	\$14.00	yes	\$14.50							
	1/2 day (4 hours - 10%)	\$50.00	yes	\$52.00							
	full day (8 hours - 10%)	\$100.00	yes	\$104.00							
	Evenings (6 hours - 10%)	\$75.00	yes	\$78.00							
Timber and Heritage Park											
Opening hours are; 8 am to 5 pm, and 8 am to approx 9 pm in summer season											
Special needs/disabled access is permissible. Access will need to be arranged in advance as the vehicle gate is not always open.											
Water safety - all users should be aware that there are three deep interlocked ponds within the park. Parents are required to supervise children at all times.											
NON EXCLUSIVE BOOKINGS (ie: Park remains open to general public)											
Examples include: wedding and funeral services, birthday parties, family/group barbeques, Bookings after 5 pm by appointment, or as per seasonal open hours											
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	\$550.00							
	Non Commercial (gates close at 5 pm, later in summer) eg: wedding receptions, funerals	\$100.00	yes	\$150.00							
	Community Fundraising Event/Function, eg: cinema, festivals	\$54.00	yes	\$50.00							
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.											
<u>TECHNICAL SERVICES</u>											
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	1.50%					
	If No Engineer engaged for Private Works (Fee based on Construction Costs);			3.00%	yes	3.00%					
	Defects Liability Bond based on value of earth works, road works and drainage works (Cash or Bank Guarantee) Provision for GST Included			5.00%	no	5.00%					
	Incomplete Works Bond based on value of incomplete works (Cash or Bank Guarantee) - Provision for GST Included			20.00%	no	20.00%					

	2013/2014 GST Inclusive	GST	2014/2015 GST Inclusive
TECHNICAL SERVICES cont....			
Road Closures			
To initiate Road Closure process ;	\$990.00	no	\$990.00
Crossovers - Contribution From Council			
Owner constructed crossovers that conform with Councils Crossover specifications may be eligible for a contribution from Council towards the cost of the completed crossover. A subsidy of 50% of the costs of the work up to a maximum value as stated will be paid to approved applications. (A crossover is that part of the driveway between the property boundary and the edge of the street/road). This contribution is provided for the first crossover only.			
Sealed Crossovers to Sealed or Unsealed Roads	\$540.00	no	\$540.00
Rural Unsealed Crossovers to Un-Kerbed, Sealed or Unsealed Roads			
Without Culvert	\$412.00	no	\$412.00
With Culvert	\$953.00	no	\$953.00
Refundable Road Reserve Bond			
(To cover possible damage to Shire Roads and Road Reserves due to Excavation)	\$1,000.00		\$1,000.00
Road Side Directional Signs			
Urban Directional Sign - 2 signs (back to back)	\$540.00	yes	\$556.00
Urban Directional Sign - 1 sign (single sided)	\$436.00	yes	\$449.00
Rural Directional Sign - 2 signs (back to back)	\$618.00	yes	\$636.00
Rural Directional Sign - 1 sign (single sided)	\$507.00	yes	\$522.00
Information Bay Signage - 1 sign (single sided)	\$402.00	yes	\$414.00
Entrance Signage - 2 signs (back to back)	\$851.00	yes	\$876.00
Entrance Signage - Additional signs	\$175.00	yes	\$180.00
Advanced Warning Signage	\$395.00	yes	\$406.00
Traffic Management/Vehicle Access Approvals			
(Not part of a Development Application)	\$631.00	yes	\$650.00
Permits			
Heavy Haulage Permit - less than 5000MT	\$186.00	no	\$250.00
Heavy Haulage Permit - greater than 5000MT	\$186.00	no	\$500.00
Temporary Road Closure/Suspension of Road Traffic Act (Fee only applicable if not p	\$65.00	no	\$67.00
Road Verge/Fence Line Clearing Permit	\$58.00	no	\$60.00
Private Works on Road Reserve	\$189.00	no	\$194.00
Application to put gate across a thoroughfare	\$300.00	no	\$309.00
Vegetation Clearing application	\$112.00	yes	\$115.00
Charge Out Rates - Technical Services Staff			
Engineer; per hour	\$124.00	yes	\$129.00
Technical Officer; per hour	\$84.00	yes	\$87.00
Clerk of Works; per hour	\$78.00	yes	\$81.00
Travel as per Local Government Officers Award	As per LGO		As per LGO

	2013/2014 GST Inclusive	GST	2014/2015 GST Inclusive
<u>RUBBISH COLLECTION & WASTE MANAGEMENT SERVICES</u>			
Rubbish Bin Collection Service			
240Litre Bin Collection; per bin	\$336.00	no	\$346.00
240Litre Pensioner Bin Collection; per bin	\$250.00	no	\$257.00
140Litre Bin Collection; per bin	\$194.00	no	\$199.00
140Litre Pensioner Bin Collection; per bin	\$149.00	no	\$153.00
240Litre Pensioner Recycling Bin Collection; per bin	\$67.00	no	\$68.50
240Litre Recycling Bin Collection; per bin	\$91.00	no	\$93.00
360Litre Recycling Bin Collections; per bin	\$108.00	no	\$111.00
Replacement Recycling Bin	\$95.00	yes	\$95.00
Compost Bins	\$65.00	yes	\$65.00
Worm Farm; per unit (excludes worms)	\$75.00	yes	\$75.00
Commercial Bin Collection			
Council Owned Domestic Bulk Bin Collection; per bin	\$2,040.00	no	\$2,101.00
Charge Out Rates			
Waste Management Officer	\$81.00/hr	yes	\$83.00/hr
Travel as per Local Government Officers Award	As per LGO	yes	As per LGO
<u>TIPPING FEES / SANITARY LANDFILLS</u>			
Non-recyclable waste			
All Sites; per cubic metre	\$23.00	yes	\$24.00
Building & Demolition Waste (Manjimup Landfill Site Only)	\$7.50 minimum	yes	\$8.00 minimum
Building & Demolition Waste (Manjimup Landfill Site Only); per cubic metre	\$40.00	yes	\$41.00
Compacted Waste; per compacted cubic metre	\$42.00	yes	\$43.00
Minimum Charge (1 x MGB quantity)	\$5.00	yes	\$5.00
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; per cubic metre	\$55.00	yes	\$56.00
Northcliffe Transfer Station; per cubic metre	\$65.00	yes	\$66.00
Walpole Transfer Station; per cubic metre	\$85.00	yes	\$87.00
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	No Fee
Domestic loads of green waste with a stem diameter of more than 50mm; Maximum load, 6x4 Trailer or 1 Tonne Ute	\$2.60	yes	\$3.00
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	\$2.60	yes	\$3.00
Greenwaste - Commercial			
Commercial loads of grass clippings and small cuttings with a diameter of less than 50mm; per cubic metre	\$5.00	yes	\$5.50
Processed green waste; per cubic	No Fee	yes	No Fee
Commercial loads of green waste/mixed greenwaste, including grass clippings, with a stem diameter of more than 50mm; per cubic metre (Commercial charge applies to loads equal to or greater than 6x4 Trailer or 1 Tonne Ute)	\$20.00	yes	\$21.00

	2013/2014 GST Inclusive	GST	2014/2015 GST Inclusive
TIPPING FEES / SANITARY LANDFILLS cont....			
Suitable Fill Material; Determination of suitable fill is at the discretion of site attendant	No Fee		No Fee
Recyclable waste; Determination of recyclable waste is at the discretion of site attendant; per cubic me	\$10.00	yes	\$10.50
Minimum Charge (1 x MGB quantity)	\$2.50	yes	\$2.50
"Immediate Burial" Waste (asbestos, low hazardous waste, etc); per cubic metre	\$40.00	yes	\$41.00
Motor Vehicle Bodies; per unit			
Electronic Equipment; per kg	No Fee	yes	No Fee
Deceased K9 Disposal; per dog	\$5.00	yes	\$5.50
Deceased Feline Disposal; per cat	\$2.50	yes	\$3.00
Please Note: The fee of \$0.00 per Motor Vehicle is only applicable whilst recycling prices exist at their current levels and an independently contracted vehicle-crushing service is available. In the event that the recycling price reduces or the independent contractor ceases services within the Shire, the fee will revert to those applicable during 2004/2005			
Walpole	No Fee	yes	No Fee
Northcliffe	No Fee	yes	No Fee
Pemberton	No Fee	yes	No Fee
Manjimup	No Fee	yes	No Fee
Fridge, Freezer or Air Conditioner De-Gassing charge	\$20 per item	yes	\$21 per item
Tyres			
Car	\$4.00/tyre	yes	\$4.00/tyre
Truck - small	\$6.00/tyre	yes	\$6.00/tyre
Truck - large	\$13.00/tyre	yes	\$13.00/tyre
Loader/Skid - X Large	\$80.00/tyre	yes	\$80.00/tyre

WINDY HARBOUR - NATURE BASED CAMPING GROUND

Special building restrictions apply to the Windy Harbour settlement, and compulsory inspections for all property sales are required.

Annual Lease Fee

Residential			
Precinct 1	\$523.00	yes	\$550.00
Precinct 2	\$523.00	yes	\$575.00
Precinct 3	\$523.00	yes	\$575.00
Precinct 4	\$523.00	yes	\$562.00
Commercial			
Precinct 5	\$787.00	yes	\$822.00
Windy Harbour Conveyancing Fee (Lease transfers)	\$335.00	yes	\$340.00
Windy Harbour Conveyancing Fee (Initial 20 year lease)	\$335.00	yes	\$340.00
Windy Harbour Conveyancing Fee (Surrender and New Lease)	New	yes	\$510.00
Administration Fee - Mortgages over lease	\$34.00	yes	\$35.00
Administration Fee - Deceased Leaseholders - Simple	\$165.00	yes	\$180.00
Administration Fee - Deceased Leaseholders - Complex	\$208.00	yes	\$240.00
Windy Harbour - Nature Based Camping Ground (ph 9776 8398)			
Camping Site;			
Family (2 Adults & 2 Children under 18 years of age); per night	\$36.20	yes	\$37.00
Child (or additional child); per night	\$5.80	yes	\$6.00
Adult (or additional adult); per night	\$12.30	yes	\$12.50
Pensioner/Senior Card; per night	\$9.20	yes	\$9.50
Family (2 Adults & 2 Children under 18 years of age); per week (7 nights at	\$217.00	yes	\$222.00

		2013/2014		2014/2015
		GST Inclusive	GST	GST Inclusive
WINDY HARBOUR - NATURE BASED CAMPING GROUND cont....				
Caravan				
	Family (2 Adults & 2 Children under 18years of age); per night	\$36.20	yes	\$37.00
	Child (or additional child); per night	\$5.80	yes	\$6.00
	Adult (or additional adult); per night	\$12.30	yes	\$12.50
	Pensioner/Senior Card; per night	\$9.20	yes	\$9.50
	Family (2 Adults & 2 Children under 18 years of age); per week (7 nights at	\$217.00	yes	\$222.00
Camping/Caravan				
	Powered sites - only 6 available (limited power); per night	\$6.40	yes	\$6.60
Peak Hire				
	Peak Hire (Summer School Holidays & Easter Holidays) 25% loading additional to Camping and Caravan charges; per night	25% loading	yes	25% loading
	Shower (visitor)	\$2.60	yes	\$2.70
	Key Deposit	\$10.00	no	\$10.00
Back Hoe (subject to operator availability)				
	Wet hire only (minimum charge)	\$100.00	yes	\$100.00
	Hourly rate	\$100.00	yes	\$100.00
Windy Harbour Water Fees				
	Bore Registration Fee	\$100.00	no	\$100.00
	Bore Testing Fee	\$33.00	yes	\$36.00

VEHICLE CONTRIBUTIONS TO USE

Staff Vehicle Hire (Where authorised by CEO) ; per week (Private Use Only)	\$60.00	no	\$61.50
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WORKS & SERVICES

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

Private Works

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