



SHIRE OF  
**MANJIMUP**

# ANNUAL BUDGET 2016-2017



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# 2016/17 BUDGET OVERVIEW

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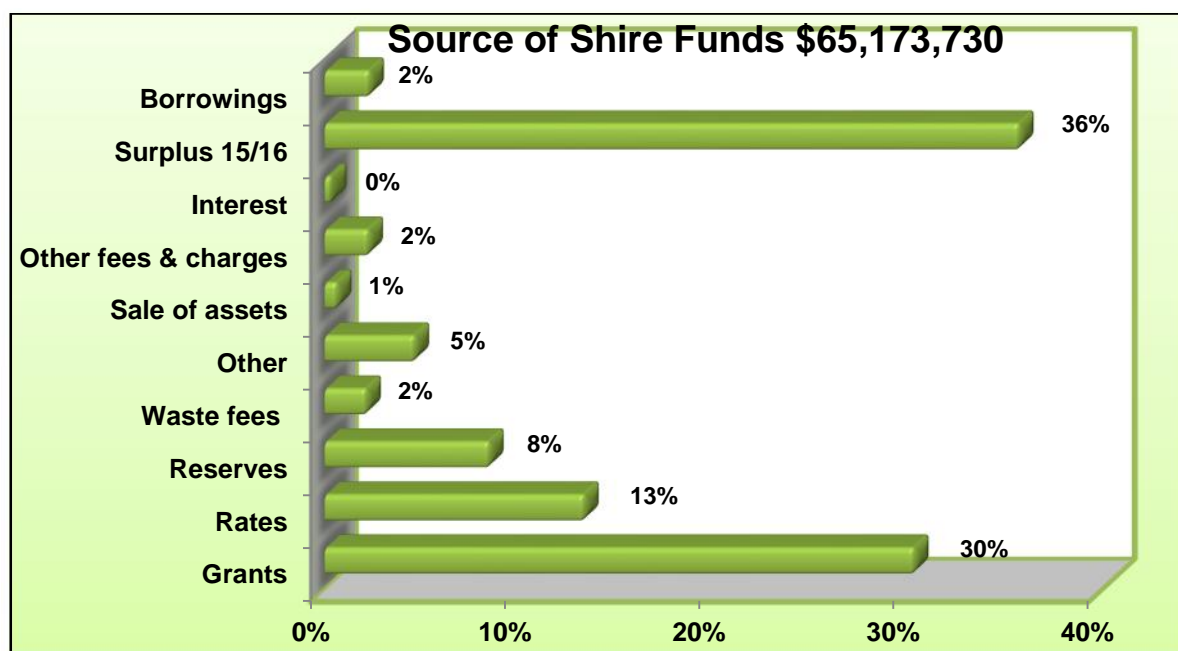
## Overview

The 2016/17 Budget for the Shire of Manjimup is the mechanism by which Strategic Community Plan 2015-2025 and Council's Corporate Business Plan 2015-2019 are financed and put into effect. Council continues to be focused on addressing maintenance of core infrastructure, particularly roads.

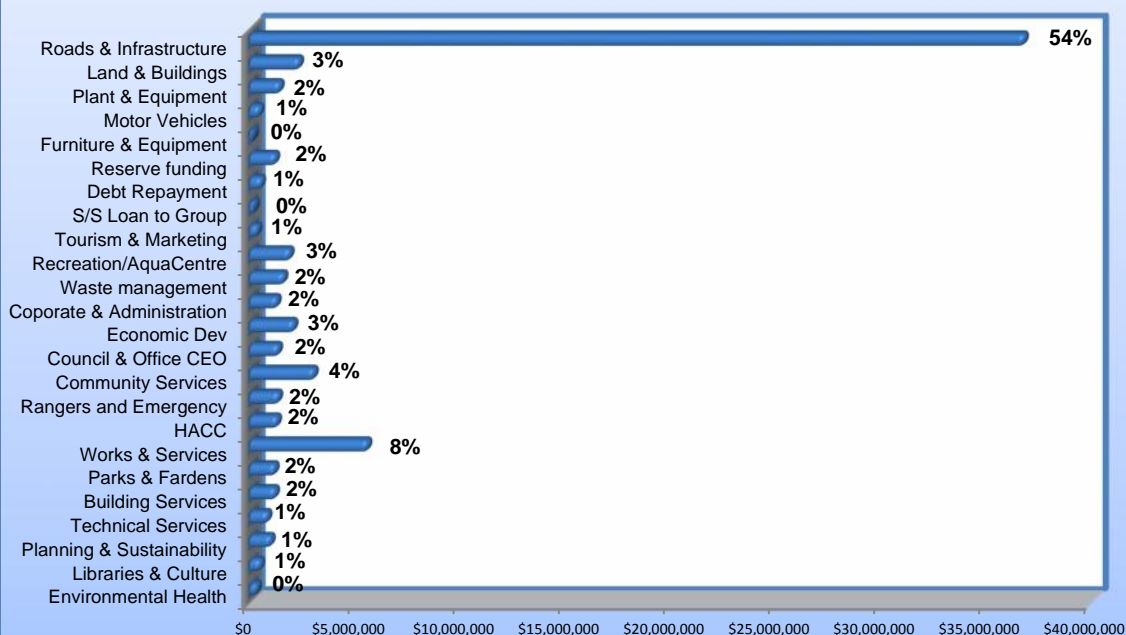
The 2016/17 budget reflects:

- The continuation of the Manjimup's Agricultural Expansion project (\$2,021,412);
- A new project which will significantly affect the Shire of Manjimup's future is the Regional Growth Centre – Town Centre Revitalisation Stage 2 (\$30,163,191);
- Increased investment in capital works and maintenance of infrastructure such as roads, bridges, footpaths and vegetation control;
- Funding of Strategic Community Plan 2015-2025 and Corporate Business Plan 2015-2019 initiatives;
- Continued investment in the Shire of Manjimup's cultural preservation with the final stage of the Gallery/Library development as well as setting aside funding for recording and preservation;
- Increase to the fuel hazard reduction program of \$20,000;
- An increased focus on the management and future planning of Council's assets; and
- Continuation of funding to support the success of our community groups running Shire Recreation Facilities in our towns.

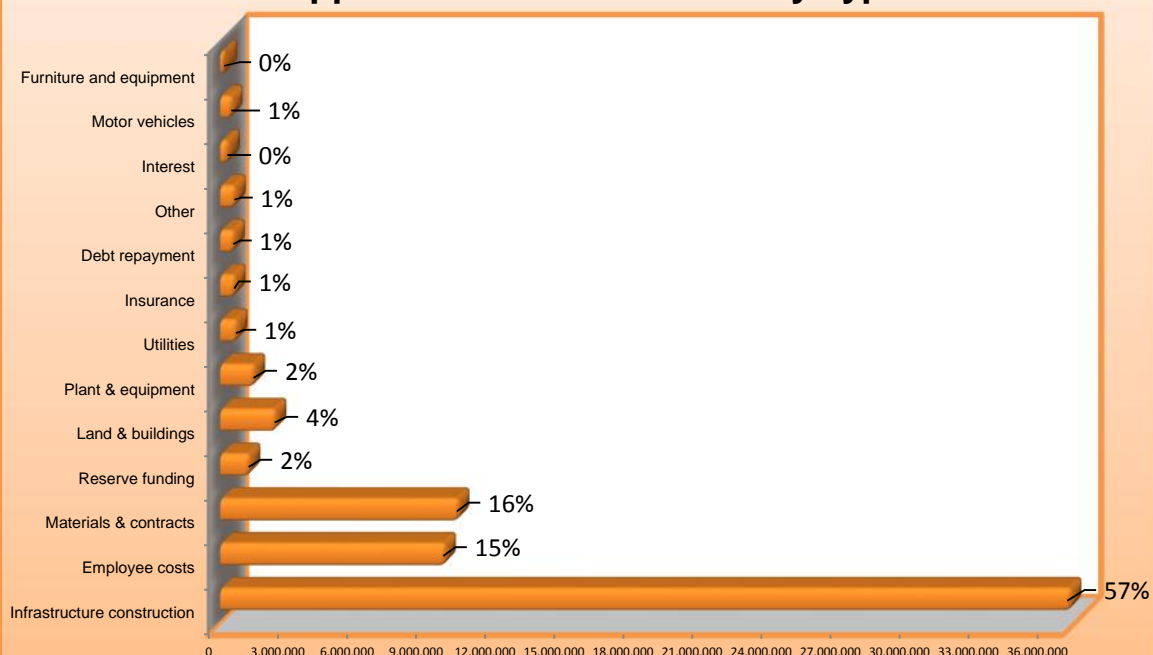
The total 2016/17 Budget (excluding non cash items such as depreciation) is **\$65,173,730** of which only 13% is funded by rates (23% 2015/16; 26% 2013/14; 24% 2012/13; 24% 2011/12; 32% 2010/11) as follows;



### Application of Shire Funds by Function



### Application of Shire Funds by Type



### Strategic Community Plan 2015-2025 and Corporate Business Plan 2015-2019

The Strategic Community Plan 2015-2025 and Corporate Business Plan 2015-2019 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 2016/17 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 2015-2025 and Corporate Business Plan 2015-2019 are available on the Shire's website at [www.manjimup.wa.gov.au](http://www.manjimup.wa.gov.au)

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

<b>Strategic community Plan / Corporate Business Plan Initiatives Included in the 2016/17 Budget</b>	
<b>Council</b>	<ul style="list-style-type: none"> <li>• Allowance and attendance fees - \$158,946</li> <li>• Conferences and training - \$41,000</li> <li>• Receptions and functions - \$19,500</li> <li>• Memberships - \$15,965</li> <li>• Corporate publications - \$14,700</li> <li>• Manjimup Town Centre Revitalisation Project Stage 2 - \$30,163,191</li> <li>• Manjimup's Agricultural Expansion Project - \$2,021,412</li> <li>• Local Planning Strategy - \$29,196</li> </ul>
<b>Community</b>	<ul style="list-style-type: none"> <li>• Warren Blackwood Alliance of Councils - \$23,141</li> <li>• Tourism / Business promotion - \$155,046</li> <li>• Tourist Bureau Contributions - \$144,144</li> <li>• Ratepayer Brochure Production - \$23,650</li> <li>• Community contributions (various) - \$133,712</li> <li>• Kids in Sport program - \$71,092</li> <li>• Clubs and sporting group rates concession - \$54,045</li> <li>• Manjimup Community Bus - \$20,370</li> <li>• Library and Cultural Services (net operating ) - \$443,685</li> <li>• Preservation of Arts &amp; Culture - \$42,500</li> <li>• Telecommunications Facilities Maintenance - \$7,000</li> <li>• Youth Development - \$120,102</li> <li>• Home and Community Care - \$1,123,049</li> <li>• Manjimup Regional AquaCentre (net operating) - \$1,011,183</li> <li>• Home &amp; Community Care "Wellness &amp; Lifestyle Centre" - \$1,641,039</li> <li>• Affordable Aged Accommodation Project - \$2,036,024</li> <li>• Walpole Main Street Project - \$233,554</li> <li>• Mainstreet Redevelopment - \$250,000</li> <li>• Walpole SES Building cf - \$253,653</li> <li>• Recreation Centre Development Program - \$78,755</li> <li>• Health Services contribution – Walpole \$20,000</li> <li>• Manjimup Equestrian Centre Contribution - \$33,500</li> <li>• Library / Art Gallery Collocation Stage 2 - \$52,000</li> <li>• Recreation Centre Floor Refurbishments (Reserve)– \$15,000</li> </ul>
<b>Environment</b>	<ul style="list-style-type: none"> <li>• Fuel Hazard Reduction Program - \$150,993</li> <li>• Maintenance program for non ESL funded Fire appliances - \$8,000</li> <li>• Fire prevention / control Council Reserves - \$80,000</li> <li>• Operational fire control Bush Fire Brigades - \$145,000</li> <li>• Mottram St environmental works - \$31,578</li> <li>• Sustainability Plan - \$11,320</li> <li>• Weed control - \$31,458</li> <li>• New Street Trees - \$15,000</li> <li>• Feral pig control – \$10,000</li> <li>• Kerbside recycling service- \$301,090</li> <li>• Contribution to Warren Catchment Council – \$13,184</li> <li>• Peak Period Litter Collection - \$9,000</li> <li>• Chemical toilet dump point in Manjimup - \$11,029</li> <li>• Movement of Liquid Waste Facility to Ralston Rd Tip site - \$84,700</li> </ul>
<b>Financial</b>	<ul style="list-style-type: none"> <li>• Increase in Financial Assistance Grant - \$24,324</li> <li>• Real rates growth - \$29,017</li> <li>• Private works/resource sharing income - \$142,000</li> </ul>
<b>Services and Functions</b>	<ul style="list-style-type: none"> <li>• Waste management - \$1,636,961</li> <li>• Road, drainage and footpath construction - \$14,751,756</li> <li>• Total road maintenance - \$2,947,050</li> <li>• 2016/17 Road seal program \$885,000</li> <li>• Footpath and cycleway expansion - \$154,000</li> <li>• Bridge Replacement – \$621,000</li> <li>• Bridge Maintenance Program - \$149,300</li> <li>• Building Maintenance Program - \$183,699</li> </ul>

## Rates 2016/17

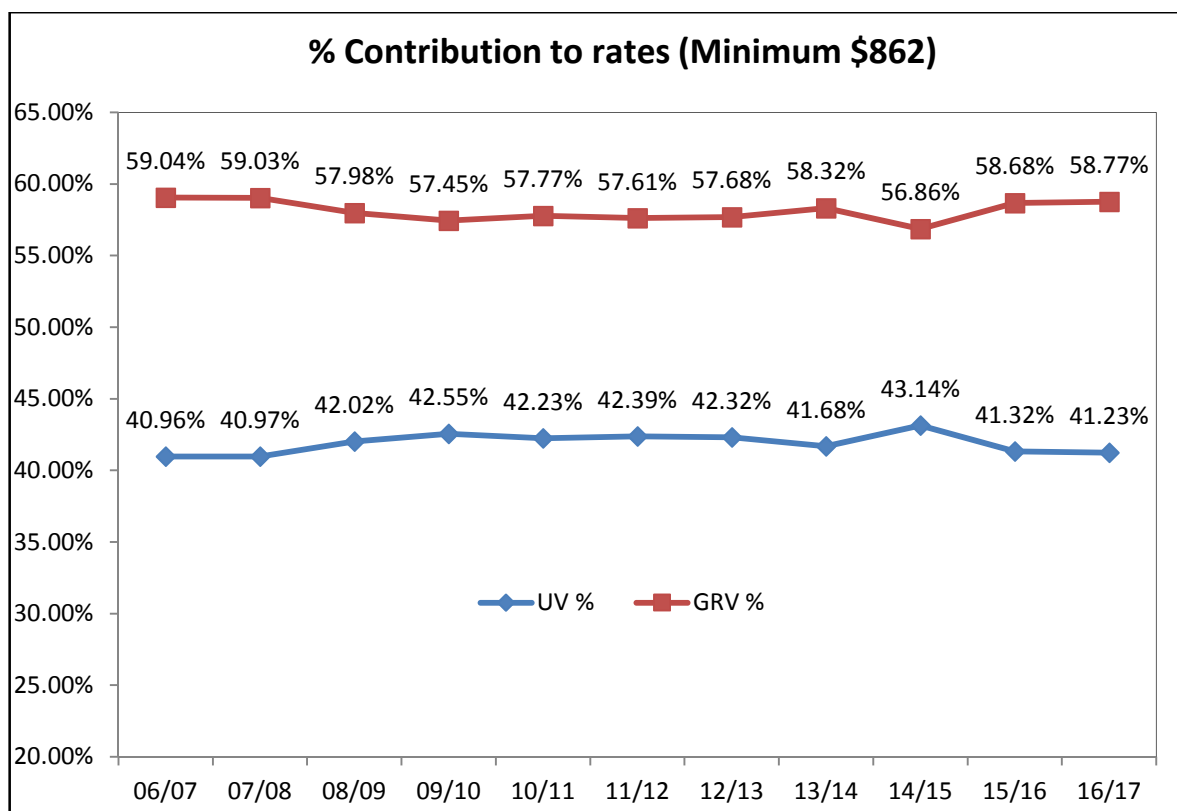
The Shire of Manjimup has adopted the following rates for 2016/17 which seeks to raise a total of \$8,730,929. After allowing for real rates growth of \$29,017 the rates raised represent an average increase of **4.49%** over last year's rates. After concessions, rates represent **\$8,677,753** of Council's total source of funds for 2016/17.

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

	2015/16	2016/17
<b>General Rate</b>		
GRV	8.9180 cents in the dollar	9.3190 cents in the dollar
UV	0.6803 cents in the dollar	0.69711 cents in the dollar
<b>Minimum Rate</b>		
GRV	\$825	\$862
UV	\$825	\$862
DPAW Dam Lease	\$50	\$50
DPAW Grazing Lease	\$100	\$100
<b>Leases</b>		
DPAW Dam Lease	0.6803 cents in the dollar	0.69711 cents in the dollar
DPAW Grazing Lease	0.6803cents in the dollar	0.69711cents in the dollar
Windy Harbour Holiday Cottage Lease	Precinct 1 \$566 Precinct 2&3 \$592 Precinct 4 \$579	Precinct 1 \$577 Precinct 2&3 \$603 Precinct 4 \$590
Windy Harbour Professional Fishing Lease	Precinct 5 \$847	Precinct 5 \$864

Based on these rates, 40.62% of all GRV ratepayers and 13.92% of all UV ratepayers will be on the minimum rate of \$862. The ratepayers on the minimum rate will incur a rate rise of 4.48%. 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.

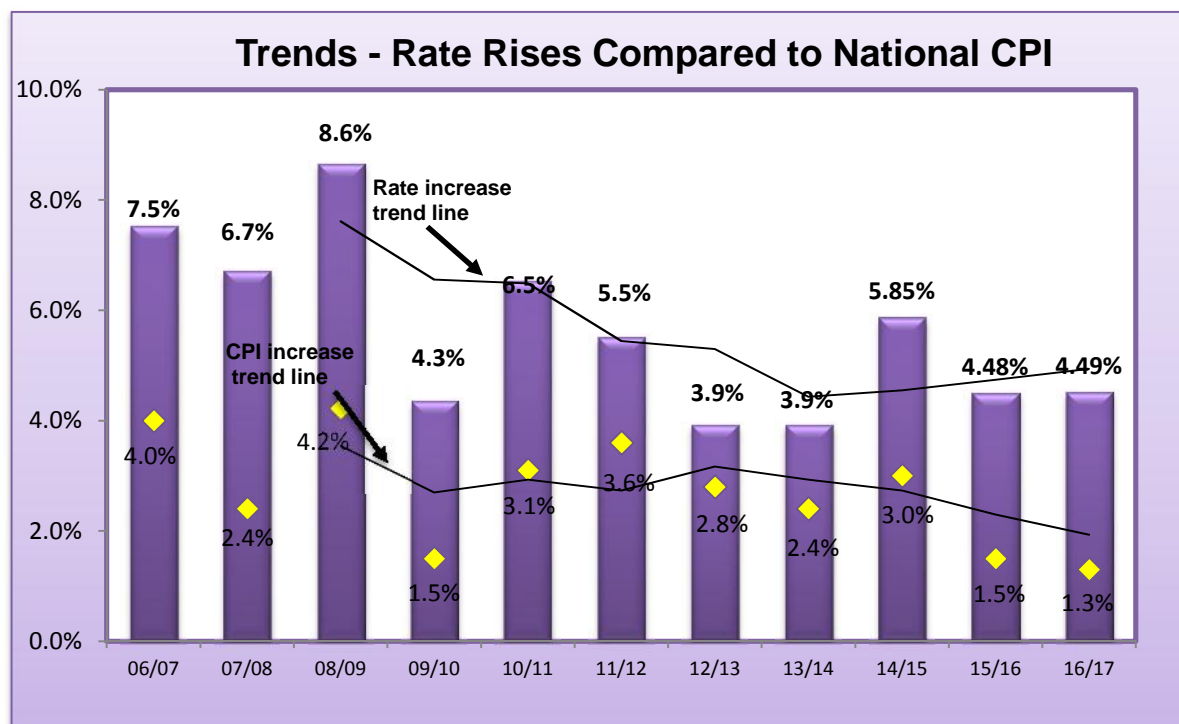
### Share of rate burden between UV and GRV



### 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 **\$54,045**.

## History Rate Rises V's CPI



## Payment of Rates

### Due date for payment

Rates are due for payment by the **16 September 2016**

### Instalment option

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

<b>First Instalment</b>	<b>16 September 2016</b>
<b>Second Instalment</b>	<b>18 November 2016</b>
<b>Third Instalment</b>	<b>20 January 2017</b>
<b>Fourth Instalment</b>	<b>24 March 2017</b>

### Instalment charges

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

<b>Instalment Administration Charge</b>	<b>\$8.25</b>
<b>(to apply to second, third and fourth instalment)</b>	
<b>Instalment Interest Rate</b>	<b>4.5% per annum</b>
<b>Late Payment Penalty Interest</b>	<b>9.0% per annum</b>

### Discounts

No discount is available in 2016/17 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 (subject to a rebate cap of \$750.00), 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 **\$288.70**.

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 have been 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 2.0% on average as per contractual obligations.

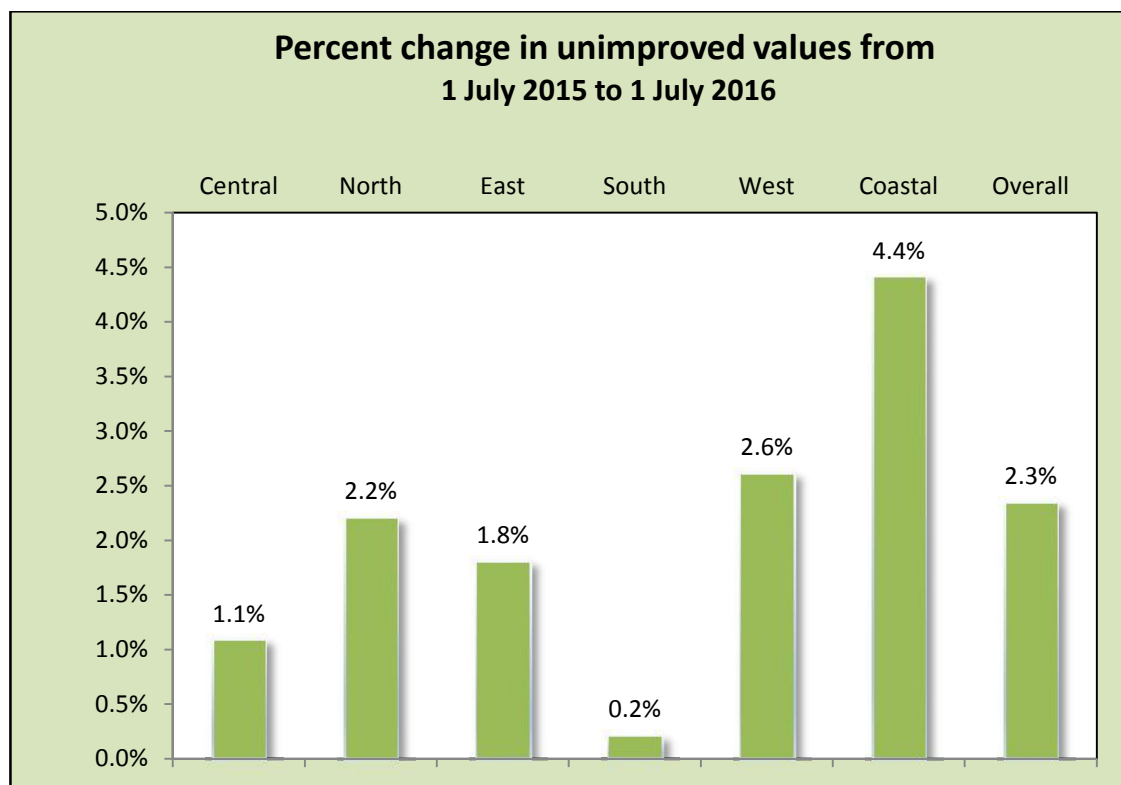
Details relating to waste management can be found on **pages 131-134** and the details of all waste charges are outlined on **pages 176**.

	<u>2015/16</u>	<u>2016/17</u>
<b>Collection Fee (domestic)</b>		
240 litre bins	\$356.00	\$363.00
240 litre bins (pensioners & seniors)	\$264.00	\$269.50
140 litre bins	\$205.00	\$209.00
140 litre bins (pensioners & seniors)	\$157.00	\$160.00
<b>Recycling Bin</b>		
240 litre bins	\$95.00	\$97.00
240 litre bins (pensioners & seniors)	\$70.00	\$71.50
360 litre bins	\$114.00	\$116.00

## Land Values

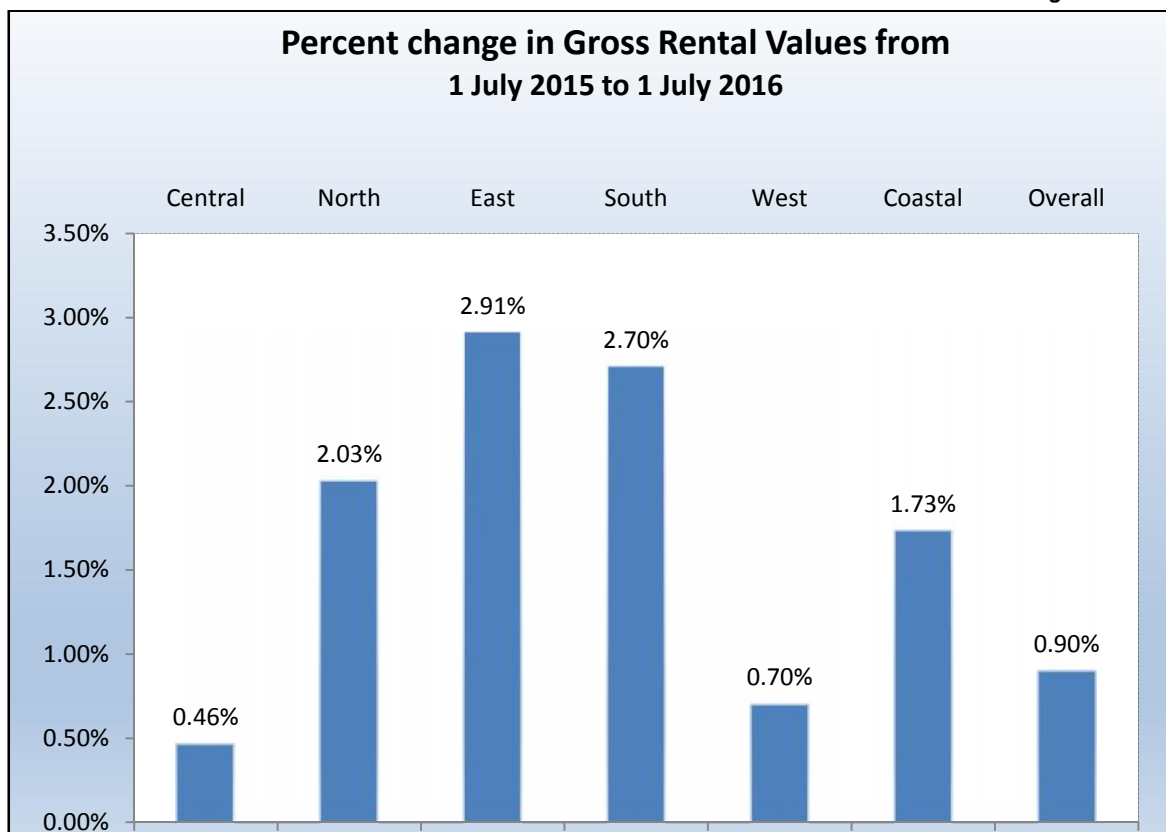
### UV Rated Properties

The Valuer General re-values all UV properties annually and the recent valuation indicates an average increase across the Shire of 2.0% 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 4.49%.



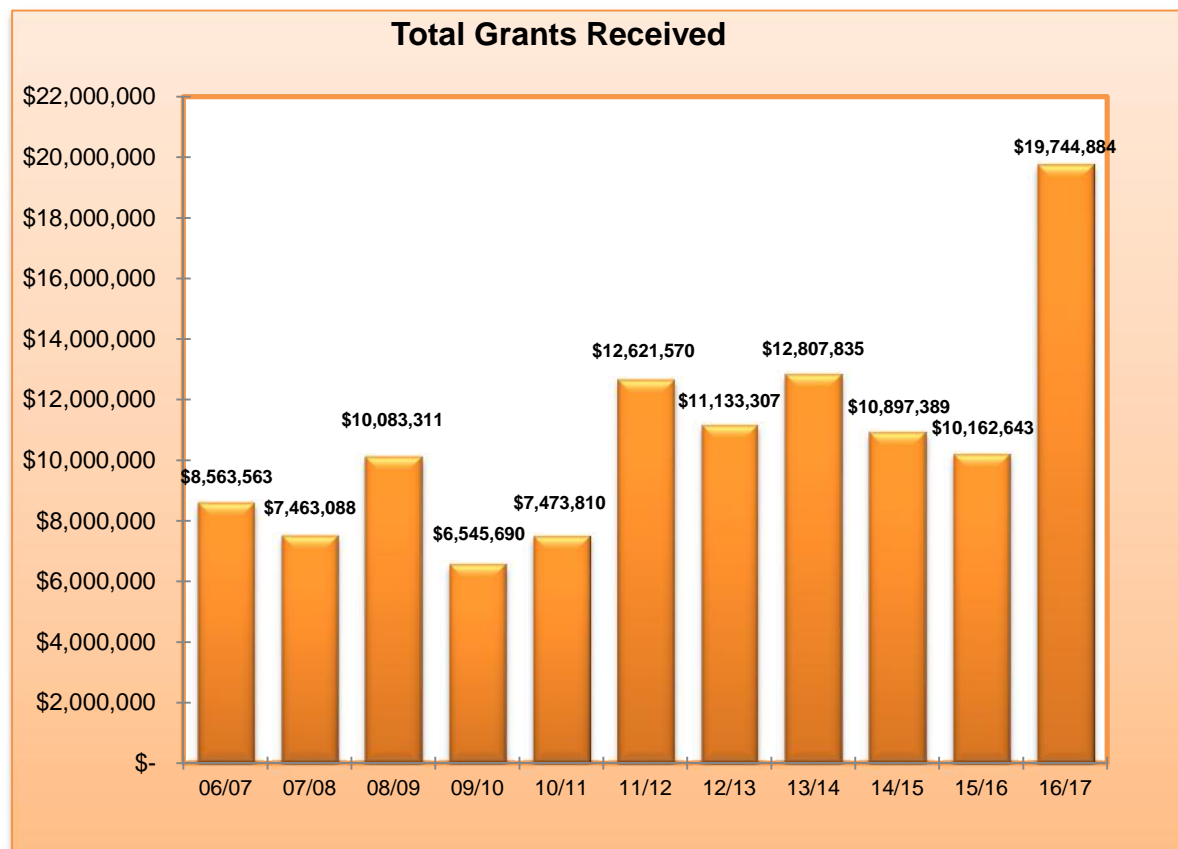
### GRV Rated Properties

The Shire of Manjimup was not due for a GRV revaluation in 2016/2017. The only valuations that have occurred for GRV based properties, are those properties that have had some sort of significant change eg shed addition, extra room, triggering a revaluation by the Valuer General. This means that the majority of GRV properties should only see a 4.49% rate rise.



### Grants receivable

The overall level of grants and subsidies is **\$19,744,884**. The Shire of Manjimup did not receive an advance payment of the Financial Assistance Grants. Details of grants can be found on **pages 49-51**.



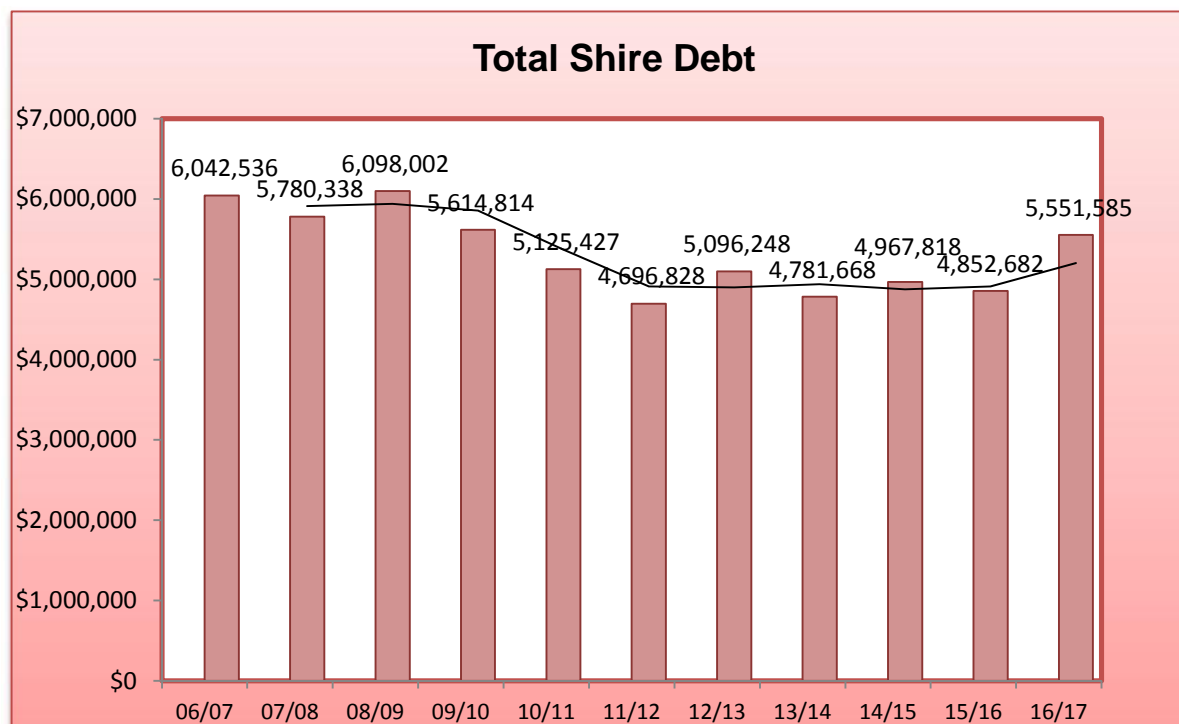
The overall Financial Assistance Grant for "Equalisation Funding" **increased by 0.9% to \$2,693,056**

The overall Financial Assistance Grant for "Local Road Funding" **decreased by 1.4% to \$1,313,353**

## Debt & Loan Repayments

### Total Debt

The total Shire debt projected at 30 June 2017 is **\$5,551,585** being an increase of \$1,381,410 from 2015/16. The main reason for this significant increase is due to two loans from the 2015/16 budget not being drawn down until July 2015 as well as two loans relating to the Manjimup Town Centre Revitalisation for \$1,292,000. (comprising only debt principal repayments on existing debt).

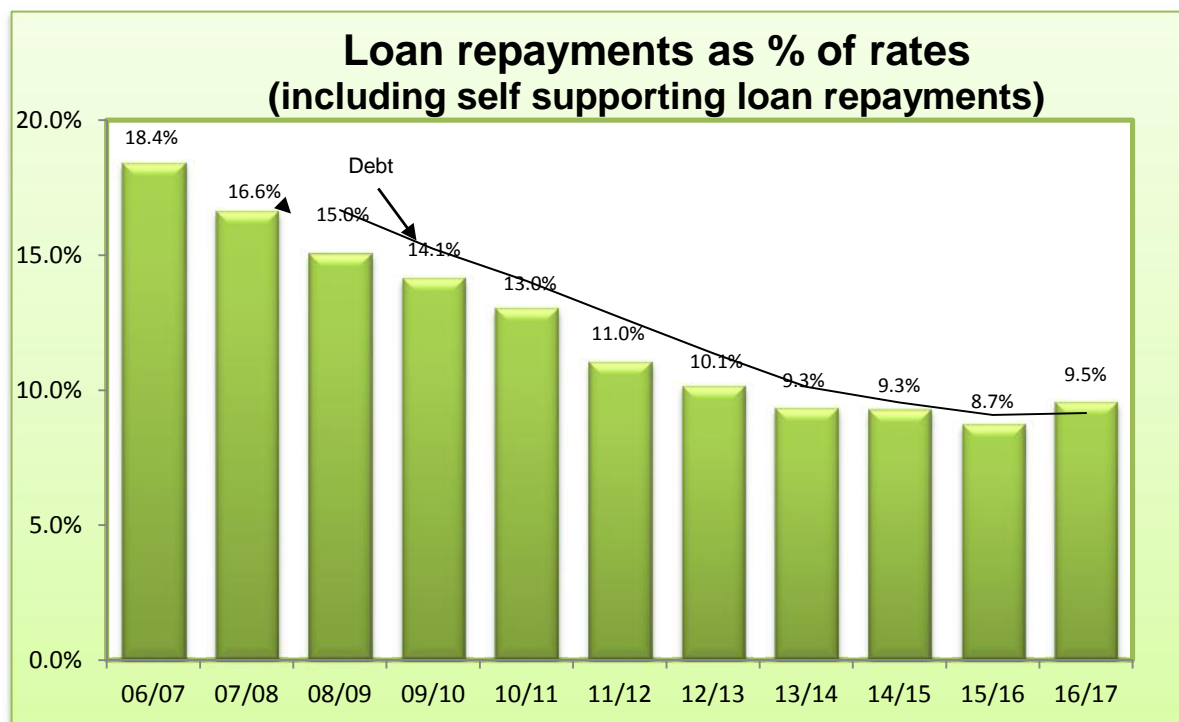


Details of all borrowings and repayments are shown on **pages 44-47**

### Debt servicing

Debt servicing ability remains within Council's self imposed limit of 18% of rate revenue. The projected debt servicing for 2016/17 is 9.5% of rates revenue up from 8.69% in 2015/16.

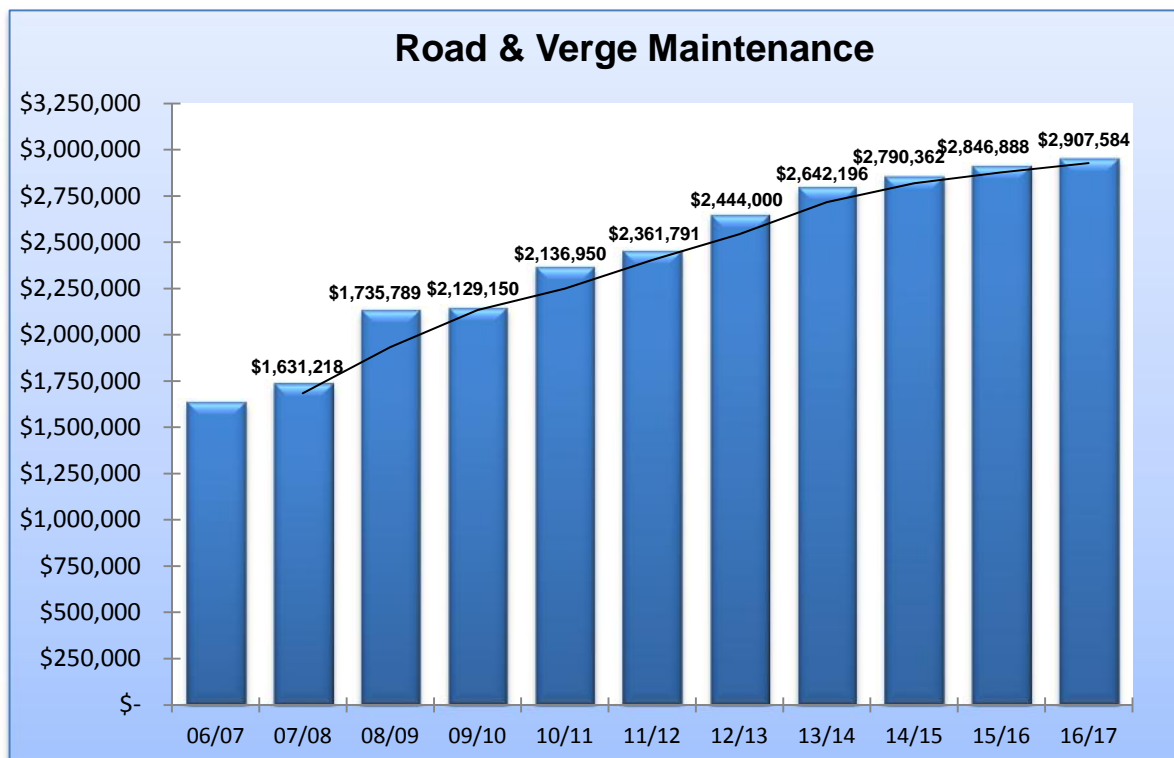
The debt servicing ratio is likely to significantly reduce over the ensuing years as old debt is retired.



## Roads, Drains & Verges

### Maintenance

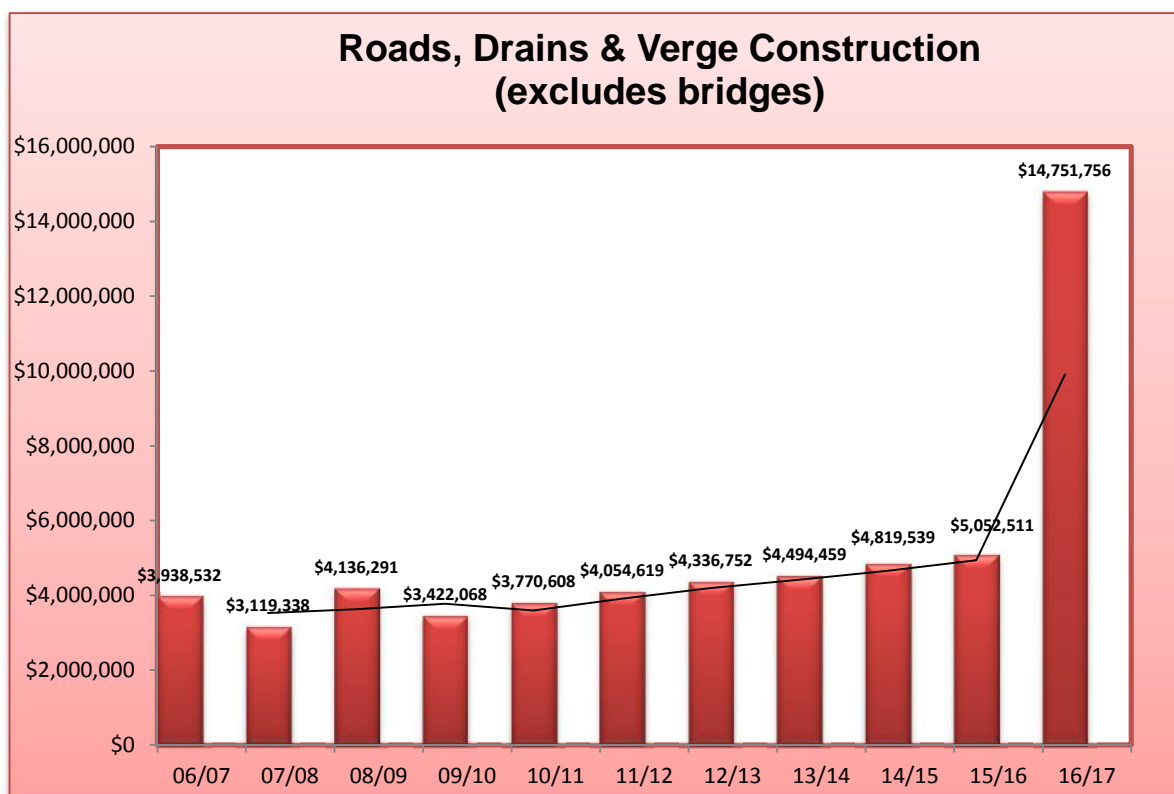
Road and verge maintenance for 2016/17 is **\$2,947,050** representing a 1.3% increase on the prior year of \$39,466.



[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 292%. The significant increase is primarily due to road related components of the Manjimup Town Centre Revitalisation Stage 2. The 2016/17 spend on Roads, Drains & Verge construction is **\$14,751,756** compared with \$5,052,511 for 2015/16.



Details of new 2016/17 road, drain and verge construction projects over \$50,000 are shown below:

Road, Paths & Drainage Works	Cost \$	Source \$			
		Council	Regional Bike Network	Commodity/ Regional Road Group/ Other	Roads to Recovery
Roads - Windy Harbour Rd SLK 3.3 to 4.6	450,000	50,000	0	300,000	100,000
Roads - Perup Rd SLK 24.7 to 26.2	435,000	45,000	0	290,000	100,000
Roads - Giblett St (Pritch to Ipsen)	578,117	0	0	0	578,117
Roads - Seven Day Rd	235,000	135,000	0	0	100,000
Roads - Middleton Rd SLK7.45 to 8.45	360,000	120,000	0	240,000	0
Roads - Graphite Rd SLK 0.2 to 0.6	150,000	50,000	0	100,000	0
Roads - Rutherford St	130,000	0	0	0	130,000
Roads - Kerb Replacements Various	50,000	50,000	0	0	0
Footpaths - Ward St, Manjimup	84,000	42,000	42,000	0	0
Resheet - Old Vasse Rd, Pemberton	120,000		0	0	120,000
Resheet - Riverway Rd, Northcliffe	50,233	11,000	0	0	39,233
Resheet - Corbalup Rd	139,340	11,446	0	127,894	0
Resheet - Franco Rd	161,880	18,960	0	142,920	0
Reseal - Franklin St	500,000	0	0	0	500,000
Reseal - Walpole St East	120,000	0	0	0	120,000
Reseal - Guppy St	60,000	60,000	0	0	0
Reseal - Wheatley Coast Rd	95,000	0	0	0	95,000
Reseal - Richardson Rd	55,000	0	0	0	55,000
Townsite Mainstreet Upgrade	250,000	250,000	0	0	0
Town Centre Revitalisation Stage 2	8,755,191	0	0	8,755,191	0

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 2016/17 is \$5,775,572 (depreciation). The Shire of Manjimup's Long Term Financial Plan demonstrates the Shire's ability to arrest this decline as more funding is put towards capital and maintenance in the road infrastructure assets.

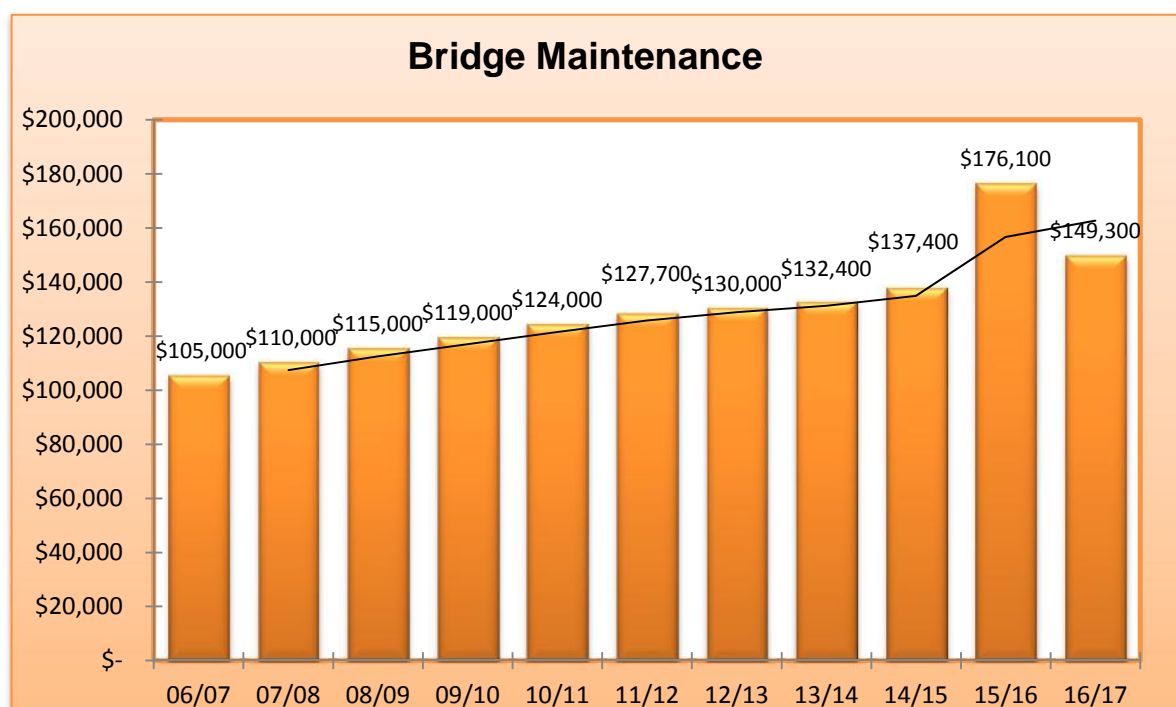
Details of the programmed works can be found on **pages 61-62**.

## Bridges

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

### Bridge maintenance

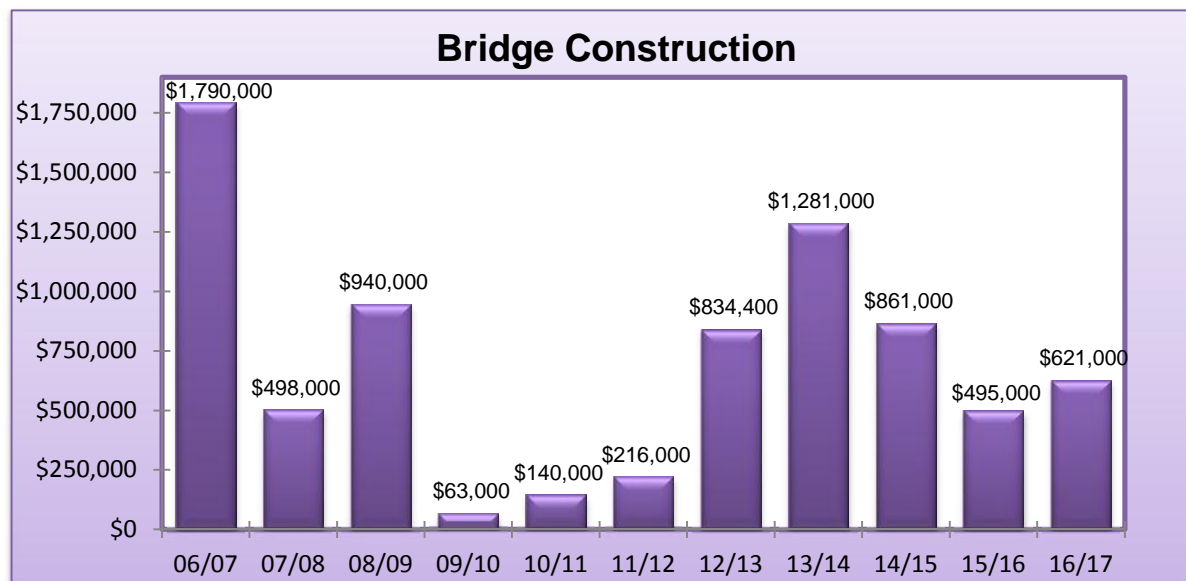
The 2016/17 Budget for bridge maintenance (which is the responsibility of the Shire) has decreased to \$149,300 after the removal of \$30,000 which was set aside for a specific bridge repair. The Shire's bridge crew may also undertake contract bridge work for adjoining Local Governments.





**Bridge construction**

The 2016/17 Budget for bridge reconstruction (which is fully funded by the State and Australian Government) is \$621,000.



Detailed below are Bridges scheduled for significant reconstruction in 2016/17

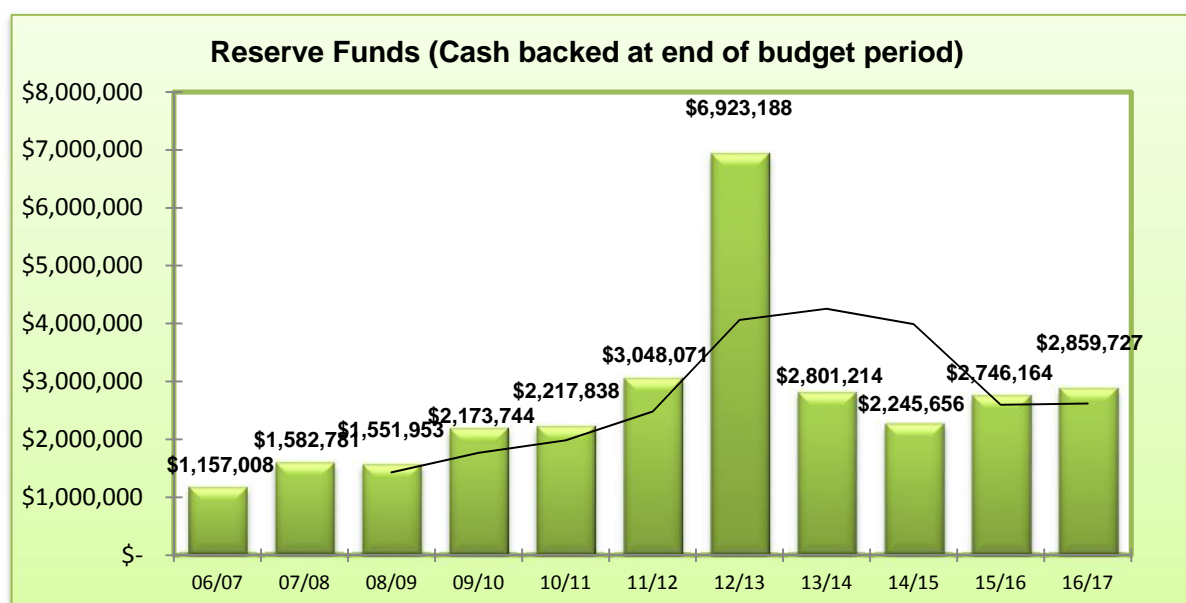
Bridge Works	Cost	Source of Funding		
		Council	Federal Government	State Government
Bridge 3879 – Middlesex Rd	423,000	0	282,000	141,000
Bridge 3876 – Perup Rd	198,000	0	132,000	66,000
TOTAL	621,000	0	414,000	207,000

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

Reserve funds on hand as at the 30 June 2016 were **\$3,345,683** cash backed compared to the anticipated \$2,514,424 (excluding Grants received in advance(GIA) and SuperTown(ST) related accounts).

Budgeted transfers to Reserves in 2016/17 are estimated to be **\$1,218,123**. Budgeted funds to be drawn from Reserves in 2016/17 are estimated to be **\$1,726,928** (excluding GIA and ST accounts).

The total reserve funds anticipated to be on hand at 30 June 2016 will decrease by \$485,956 to **\$2,859,727**. The major reason for the decrease in Reserve balance is the significant infrastructure projects planned for Windy Harbour, requiring \$516,665 to be transferred for the scheduled works.



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 2016/17 can be found on **page 38**.

## Asset Sales

The 2016/17 budget proposes \$408,000 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 60**.

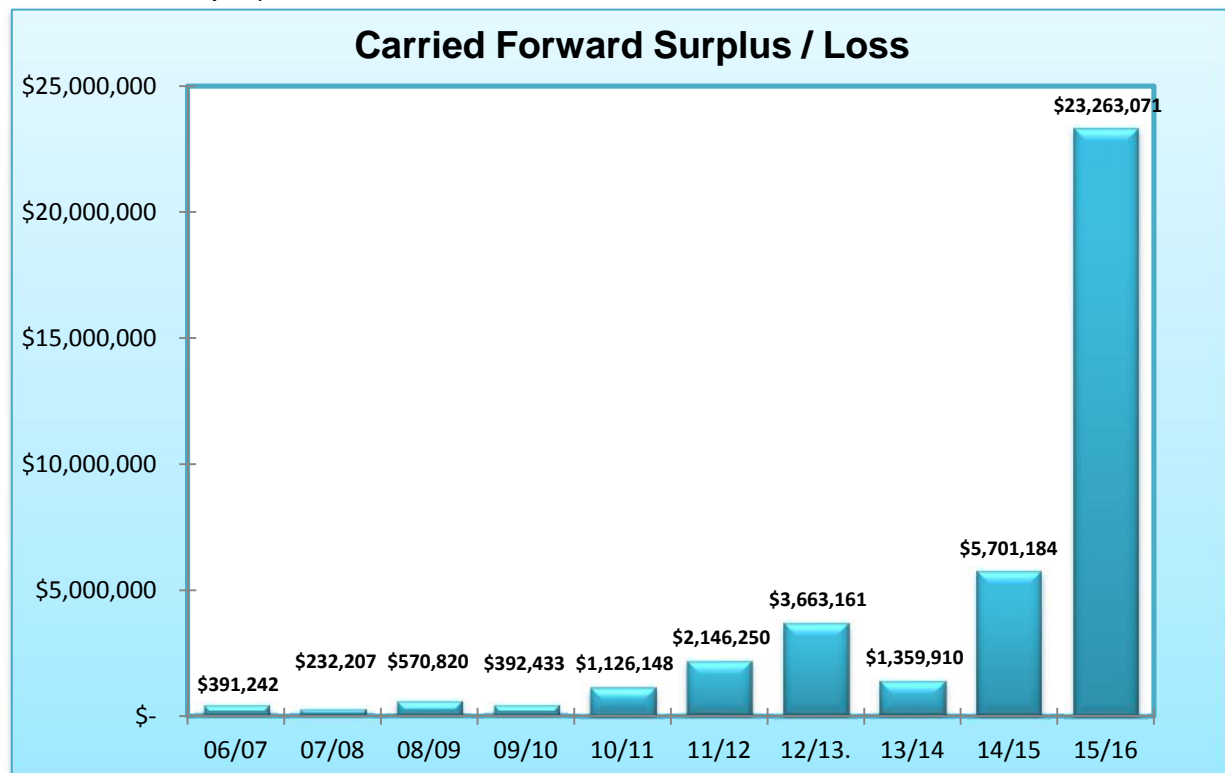
## Asset Purchases

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 54-71**. Purchase of \$50,000 and over are shown below.

Type	Project	Cost	Source of Funds	
			Council	Other
Buildings & reserves	Timber Museum Relocation C/F	50,000	50,000	0
	Stage 2 - Library/Gallery redevelopment	52,000	25,000	27,000
	Springfield BFB 2 Bay Shed (12/13) C/F	93,155	0	93,155
	Walpole SES new building (12/13) C/F	253,653	0	253,653
	Wellness & Lifestyle Centre - HACCC	1,641,039	0	1,641,039
Plant & equipment	Prado GLX - 1006WA	55,000	55,000	0
	Mitsubishi 4T Crew Cab WA13282	60,000	60,000	0
	Fuso Canter Truck Bridges WA12151	100,000	100,000	0
	Light Tanker - Windy Harbour BFB	131,300	0	131,300
	Multi Roller	160,000	160,000	0
	JCB 3CX Backhoe WA12069	170,000	170,000	0
	3.4 Rural Tanker - Northcliffe BFB	300,000	0	300,000
	Auto Patcher	380,000	380,000	0

## Carried Forward Surplus / Loss

The carried forward surplus from the 2015/16 financial year is expected to be **\$23,263,071**. The main reason for this exceptionally high surplus position is the receipt of funds from the Department of Regional Development for the Town Centre Revitalisation Stage 2 in mid June 2016. The Town Centre Revitalisation Project makes up \$20,805,300 of the surplus and once removed drops the surplus to \$2,457,771 being a more typical amount for the Shire of Manjimup.



No surplus or deficit is budgeted for year ending 30 June 2016. Details of the carried forward surplus are on **page 52**.

## Divisions, Departments & Employees

In order to maintain accountability and performance benchmarking, the 2016/17 Budget has been formulated on the basis of "Departmental" areas of responsibility.

Division	Department	Employees FTE		Page #'s
		2015/16	2016/17	
Office of Chief Executive Officer	Office of Chief Executive Officer	5.9	5.9	69-74
Business	Corporate Services Administration & Finance Information, Comm & Tech	14.5	13.2	75-84
Development & Regulation	Environmental Health Rangers and Emergency Services Planning and Environment Building Services Windy Harbour	21.6	21.6	85-102
Community Services	HACC Community Services Recreation Services Library Services	30.2	33.9	103-127
Works & Services	Technical Services Works & Services Parks & Gardens	48.2	48.2	128-151
TOTAL		120.4	122.8	

A rate setting statement by Departments can be found on **page 68** and detailed expenditure for each of the 14 Departments listed above can be found on **pages 69-151**.

## Conclusion

We are pleased to present the Annual Budget for 2016/17, detailing the initiatives and services that will be delivered over the next twelve months, in financial terms. The focus areas detailed within the budget are outlined in the *Strategic Community Plan 2015-2025* and the *Corporate Business Plan 2015-2019*. The Shire of Manjimup remains mindful of economic uncertainty and are committed to taking a responsible and sustainable approach to our business. The recently adopted Long Term Financial Plan seeks to improve the Shire's sustainability in the long term by directing Council funds to the renewal of assets particularly in the area of Road Infrastructure.

With each financial year comes unique challenges, but there is confidence in the rigorous planning and reporting process which are utilised to prepare the budget, enabling us to meet the targets outlined within it whilst allowing flexibility to address the unexpected. The rising costs that are encountered with the delivery of services places additional fiscal pressure on the Shire, more so as we meet the need and demand to deliver services and initiatives which were once outside of our area of responsibility.

The focus of this year's budget remains on the key areas of roads and infrastructure, land and building as well as community services. The Shire is also continuing to roll out projects that have been funded by grants. To achieve this, the 2016/17 Budget requires a 4.49% average rate increase.

The Budget responds to many of the objectives of the Strategic Community Plan 2015-2025 and Corporate Business Plan 2015-2019. Most notably these include:

- The continuation of the Manjimup Supertown project, the Manjimup's Agricultural Expansion project \$2,021,412;
- The beginning of the much awaited Manjimup Town Centre Revitalisation Stage 2 for \$30,163,191;
- Progression of the Seniors Affordable Housing Project at the Old Manjimup Primary School site \$2,036,024;
- Building of the Home & Community Care "Wellness & Lifestyle Centre" \$1,641,039;
- Increased investment in capital works and maintenance of infrastructure such as roads, bridges, footpaths, and vegetation control;
- Funding of Strategic Community Plan 2015-2025 and Corporate Business Plan 2015-2019 initiatives;

- Continuation and increase of funding to the successful fuel hazard reduction program;
- An increased focus on the management and future planning of Shire assets; and
- Continuation of support to our community groups running Shire Recreation Facilities in our towns.

Two new borrowings are proposed in 2016/17 being \$842,000 for the purchase of freehold land for an Accommodation site as well as \$450,000 for purchasing of a building in Brockman St to house the Community Information and Project Management Office for the Town Centre Revitalisation Stage 2.

Shire debt will increase by \$1,381,410 with the two new borrowings, as well as two loans set aside in the 2015/16 budget that have not been drawn down yet. This increase is tempered by old debt retirement. Importantly, debt servicing remains well within accepted limits and Reserve funding levels remain generally healthy.

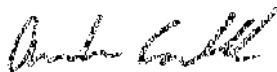
The Shire is grateful for the significant funding from grant funding sources such as WA Financial Assistance Grants, Roads to Recovery, Regional Road Group, Commodity Route Funding, Department of Regional Development, Royalties for Regions, Lotterywest, Disability Services, Sport and Recreation, Emergency Services Levy, Home and Community Care, Department of Health and Ageing, Main Roads WA and Regional Bike Paths.

The Shire is conscious of the difficult economic climate and has struck a Budget that balances strategic goals, rising input costs, reduction in operating grant funding and a reasonable rate rise. Rates remain within strategic objectives of being in the average range of other South West Councils. An analysis of other south west Local Government rate rises for 2016/17 suggests that the Shire of Manjimup is proposing a comparative average increase compared to other Local Governments in the region.

The detailed Shire of Manjimup's 2016/17 Budget is available from the following sources;

- Shire of Manjimup offices, Corner Rose & Brockman Streets, Manjimup;
- Shire of Manjimup libraries in Manjimup, Northcliffe, Pemberton and Walpole; and
- Shire of Manjimup web site [www.manjimup.wa.gov.au](http://www.manjimup.wa.gov.au)

Appreciation is given to Councillors and staff involved in the preparation of the 2016/17 Budget.



**Andrew Campbell**  
**Chief Executive Officer**  
Shire of Manjimup  
28 July 2016



**Wade DeCampo**  
**Shire President**  
Shire of Manjimup  
28 July 2016

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## **2016/2017 Adopted Budget**

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## **Statutory Reports**

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SHIRE OF MANJIMUP				
Rate Setting Statement (by Nature/Type) for the year ending 30 June 2017				
	Notes	2015/2016		2016/2017
		Actual \$	Rev Budget \$	Adopted Budget \$
<b>Revenue</b>				
Rates	6-9	123,891	136,282	139,456
Operating Grants, Subsidies and Contributions	21	6,171,079	6,671,168	7,129,909
Non Operating Grants, Subsidies and Contributions	21	25,436,052	27,824,551	12,614,975
Profit on Asset Disposal	22	274,491	252,167	186,318
Fees & Charges	11	2,874,668	2,690,993	2,853,296
Service Charges	12	0	0	0
Interest Earnings	27	248,532	208,346	205,236
Other Revenue		1,686,983	1,309,675	1,173,652
		<b>36,815,695</b>	<b>39,093,182</b>	<b>24,302,842</b>
<b>Operating Expenditure</b>				
Employee Costs	27	(8,978,493)	(9,335,676)	(9,674,472)
Materials and Contracts	27	(8,935,683)	(12,370,830)	(10,256,122)
Utility Charges	27	(710,450)	(658,125)	(668,040)
Depreciation	23	(12,100,560)	(12,054,884)	(9,103,101)
Loss on Asset Disposal	22	(16,767)	(64,669)	(16,821)
Interest Expenses	14	(263,598)	(268,552)	(296,728)
Insurance Expenses	27	(684,249)	(576,760)	(586,631)
Other Expenditure	27	(909,119)	(641,278)	(579,638)
		<b>(32,598,918)</b>	<b>(35,970,774)</b>	<b>(31,181,553)</b>
<b>Net Operating Result Excluding Rates</b>		<b>4,216,777</b>	<b>3,122,408</b>	<b>(6,878,711)</b>
<b>Adjustments for Cash Budget Requirements</b>				
<i>Non-Cash Expenditure &amp; Income</i>				
Net Profit on Sale of Assets	22	(257,724)	(187,498)	(169,496)
Deprecation on Assets	23	12,100,560	12,054,884	9,103,100
Leave Provisions		72,637	188,145	193,664
Other		0	10,000	10,000
<b>Net Non-Cash Expenditure and Revenue</b>		<b>11,915,472</b>	<b>12,065,531</b>	<b>9,137,268</b>
<i>Capital Expenditure and Revenue</i>				
Purchase Land & Buildings	29d	(1,527,285)	(3,920,484)	(2,349,454)
Purchase Infrastructure Assets	29e	(4,844,684)	(28,861,835)	(36,780,756)
Purchase Plant & Machinery	29a	(597,328)	(1,299,239)	(1,427,869)
Purchase Motor Vehicles	29b	(339,388)	(375,303)	(460,303)
Purchase Furniture & Equipment	29c	(163,787)	(192,489)	(145,668)
Proceeds from Disposal of Assets	29f	536,327	690,954	408,000
Repayment of Loan Principal	14g	(454,460)	(454,460)	(549,094)
Proceeds from New Loans	14h	631,159	966,159	1,492,000
Payment of Self Supporting Loan to Groups		0	(150,000)	(200,000)
Self-supporting Loan Principal Income	14d	89,767	44,518	85,624
Unexpended Loan Funds Brought Forward	14b	152,793	327,380	174,587
Transfers to Reserves	13d	(6,826,103)	(1,349,553)	(1,218,123)
Transfers from Reserves	13e	4,337,916	3,284,729	5,507,183
<b>Net Cash from Investing Activities</b>		<b>(9,005,072)</b>	<b>(31,289,623)</b>	<b>(35,463,873)</b>
<b>Restricted Assets</b>		2,136,472	2,136,472	1,249,500
<b>Estimated Surplus/(Deficit) July 1 B/Fwd</b>	24	5,704,451	5,701,184	23,263,071
<b>Estimated (Surplus)/Deficit June 30 C/Fwd</b>		(23,263,071)	0	0
<b>AMOUNT REQUIRED TO BE RAISED FROM RATES</b>		<b>(8,294,970)</b>	<b>(8,264,028)</b>	<b>(8,692,745)</b>

SHIRE OF MANJIMUP				
Rate Setting Statement (by Program) for the year ending 30 June 2017				
	Notes	2015/2016		2016/2017
		Actual \$	Rev Budget \$	Adopted Budget \$
<b>Revenue</b>				
Governance	27	1,326,998	1,259,453	1,249,850
General Purpose Funding	27	1,509,134	1,473,111	2,822,056
Law, Order, Public Safety	27	548,959	1,088,789	1,096,679
Health	27	62,156	44,223	47,354
Education and Welfare	27	1,588,582	2,547,256	2,489,141
Housing	27	47,456	48,360	104,880
Community Amenities	27	2,089,265	2,016,375	1,844,663
Recreation & Culture	27	11,256,686	11,190,253	6,731,678
Transport	27	12,109,504	13,169,891	7,234,802
Economic Services	27	5,520,243	5,508,750	89,750
Other Property and Services	27	647,143	744,623	543,987
		<b>36,706,124</b>	<b>39,091,084</b>	<b>24,254,840</b>
<b>Operating Expenditure</b>				
Governance	27	(2,835,918)	(2,840,719)	(2,726,545)
General Purpose Funding	27	(51,134)	(30,000)	(30,000)
Law, Order, Public Safety	27	(1,667,712)	(1,666,274)	(1,502,913)
Health	27	(335,549)	(374,100)	(347,864)
Education and Welfare	27	(1,673,577)	(1,633,537)	(1,572,876)
Housing	27	35,653	(2,002,000)	(2,046,024)
Community Amenities	27	(2,452,191)	(2,444,831)	(2,527,934)
Recreation & Culture	27	(5,450,020)	(5,466,848)	(5,419,347)
Transport	27	(14,034,239)	(14,777,248)	(10,602,639)
Economic Services	27	(3,350,939)	(4,129,893)	(3,876,399)
Other Property and Services	27	(673,721)	(603,227)	(481,011)
		<b>(32,489,347)</b>	<b>(35,968,677)</b>	<b>(31,133,552)</b>
<b>Net Operating Result Excluding Rates</b>		<b>4,216,777</b>	<b>3,122,407</b>	<b>(6,878,712)</b>
<b>Adjustments for Cash Budget Requirements</b>				
<i>Non-Cash Expenditure &amp; Income</i>				
Net Profit on Sale of Assets	22	(257,724)	(187,498)	(169,496)
Deprecation on Assets	23	12,100,560	12,054,884	9,103,100
Leave Provisions		72,637	188,145	193,664
Other		0	10,000	10,000
<b>Net Non-Cash Expenditure and Revenue</b>		<b>11,915,472</b>	<b>12,065,531</b>	<b>9,137,268</b>
<i>Capital Expenditure and Revenue</i>				
Purchase Land & Buildings	29d	(1,527,285)	(3,920,484)	(2,349,454)
Purchase Infrastructure Assets	29e	(4,844,684)	(28,861,835)	(36,780,756)
Purchase Plant & Machinery	29a	(597,328)	(1,299,239)	(1,427,869)
Purchase Motor Vehicles	29b	(339,388)	(375,303)	(460,303)
Purchase Furniture & Equipment	29c	(163,787)	(192,489)	(145,668)
Proceeds from Disposal of Assets	29f	536,327	690,954	408,000
Repayment of Loan Principal	14g	(454,460)	(454,460)	(549,094)
Proceeds from New Loans	14h	631,159	966,159	1,492,000
Payment of Self Supporting Loan to Groups		0	(150,000)	(200,000)
Self-supporting Loan Principal Income	14d	89,767	44,518	85,624
Unexpended Loan Funds Brought Forward	14b	152,793	327,380	174,587
Transfers to Reserves	13d	(6,826,103)	(1,349,553)	(1,218,123)
Transfers from Reserves	13e	4,337,916	3,284,729	5,507,183
<b>Net Cash from Investing Activities</b>		<b>(9,005,072)</b>	<b>(31,289,623)</b>	<b>(35,463,873)</b>
<b>Restricted Assets</b>		2,136,472	2,136,472	1,249,500
<b>Estimated Surplus/(Deficit) July 1 B/Fwd</b>	24	5,704,451	5,701,184	23,263,071
<b>Estimated (Surplus)/Deficit June 30 C/Fwd</b>		(23,263,071)	0	0
<b>AMOUNT REQUIRED TO BE RAISED FROM RATES</b>		<b>(8,294,970)</b>	<b>(8,264,028)</b>	<b>(8,692,745)</b>

Shire of Manjimup				
Summarised Rate Setting Statement for the Year ending 30 June 2017				
	Notes	2015/2016		2016/2017
		Actual	Revised Budget	Adopted Budget
		\$	\$	\$
<b>Operating Revenue</b>				
Normal Income	27	8,708,449	8,224,790	10,308,948
Abnormal Income	27	2,561,623	3,043,841	1,378,918
<b>Operating Expenditure</b>				
Normal Expenditure	27	(28,126,220)	(27,859,128)	(25,360,891)
Abnormal Expenditure	27	(4,363,126)	(8,111,646)	(5,820,661)
		<b>(21,219,275)</b>	<b>(24,702,143)</b>	<b>(19,493,686)</b>
<b>Add</b>				
Capital - Grants & Contributions	27	25,436,052	27,824,551	12,614,975
Proceeds from Sale of Assets	22	(257,724)	(187,498)	(169,496)
Leave Provisions Written Back	13b	72,637	188,145	193,664
Depreciation Written Back	23	12,100,560	12,054,884	9,103,100
Other		0	10,000	10,000
		<b>37,351,524</b>	<b>39,890,082</b>	<b>21,752,243</b>
<b>Less Capital Expenditure</b>				
Purchase Infrastructure Assets	29e	(4,844,684)	(28,861,835)	(36,780,756)
Purchase Motor Vehicles	29b	(339,388)	(375,303)	(460,303)
Purchase Plant & Machinery	29a	(597,328)	(1,299,239)	(1,427,869)
Purchase Furniture & Equipment	29c	(163,787)	(192,489)	(145,668)
Purchase Land & Buildings	29d	(1,527,285)	(3,920,484)	(2,349,454)
Asset Disposed	22	536,327	690,954	408,000
		<b>(6,936,145)</b>	<b>(33,958,396)</b>	<b>(40,756,050)</b>
<b>Less</b>				
Repayment of Loan Principal	14g	(454,460)	(454,460)	(549,094)
Self-supporting Loan Principal Income	14d	89,767	44,518	85,624
Loan Proceeds to S/S Loan Groups		0	(150,000)	(200,000)
Transfers to Reserves	13d	(6,826,103)	(1,349,553)	(1,218,123)
		<b>(7,190,795)</b>	<b>(1,909,495)</b>	<b>(1,881,593)</b>
<b>Add Funding Sources</b>				
Transfers from Reserves	13e	4,337,916	3,284,729	5,507,183
Proceeds from Loans	14h	631,159	966,159	1,492,000
Unexpended Loan Funds Carried Forward	14b	152,793	327,380	174,587
Resticted Assets		2,136,472	2,136,472	1,249,500
Estimated (Surplus)/Deficit July 1 B/Fwd	24	5,704,451	5,701,184	23,263,071
Estimated (Surplus)/Deficit June 30 C/Fwd		(23,263,071)	0	0
		<b>(10,300,280)</b>	<b>12,415,924</b>	<b>31,686,341</b>
<b>AMOUNT REQUIRED TO BE RAISED FROM RATES</b>		<b>(8,294,970)</b>	<b>(8,264,028)</b>	<b>(8,692,745)</b>

SHIRE OF MANJIMUP				
Statement of Cash Flows for year ending 30 June 2017				
	Notes	2015/2016		2016/2017 BUDGET
		Projected \$	Revised Budget \$	
<b>Cash Flows from Operating Activities</b>				
<b>Receipts</b>				
Rates (inc. Rubbish & Windy Harbour Leases)		8,286,947	8,528,426	8,976,339
Grants, Subsidies & Contributions - Operating		5,668,268	6,729,019	7,663,059
Contributions, Reimbursements, Donations		-	-	-
Fees & Charges		2,885,052	2,781,071	2,853,296
Interest Earnings		265,759	208,346	205,236
Other Revenue		1,610,248	1,309,675	1,245,549
		<b>18,716,274</b>	<b>19,556,537</b>	<b>20,943,479</b>
<b>Payments</b>				
Employee Costs		(8,853,558)	(9,336,866)	(9,575,515)
Materials & Contracts		(9,264,280)	(12,762,433)	(10,283,676)
Utilities (gas, electricity, water etc)		(709,830)	(658,125)	(668,040)
Interest Expenses		(263,598)	(268,552)	(294,906)
Insurance Expenses		(684,249)	(576,760)	(586,631)
Other Expenditure		(986,433)	(550,858)	(564,231)
		<b>(20,761,948)</b>	<b>(24,153,594)</b>	<b>(21,972,999)</b>
<b>Net Cash Provided By Operating Activities</b>		<b>(2,045,673)</b>	<b>(4,597,057)</b>	<b>(1,029,520)</b>
<b>Cash Flows from Investing Activities</b>				
<b>Payments</b>				
Purchase Buildings		(2,776,712)	(3,920,485)	(1,247,327)
Purchase Infrastructure Assets		(2,583,062)	(28,868,910)	(36,686,004)
Purchase Plant & Machinery		(1,789,667)	(1,788,342)	(1,716,994)
Purchase Furniture & Equipment		(234,000)	(995)	(147,393)
Purchase Tools		-	-	-
Purchase Land		79,431	-	(1,092,000)
<b>Receipts</b>				
Grants, Contributions & Subsidies for the Development of Assets		25,606,111	27,912,606	12,614,975
Bonds & Deposits		-	(35,633)	-
Disposal of Assets	23	536,327	690,954	408,000
<b>Net Cash Used in Investing Activities</b>		<b>18,838,428</b>	<b>(6,204,092)</b>	<b>(27,866,743)</b>
<b>Cash Flows from Financing Activities</b>				
Proceeds from New Debentures		631,159	966,159	1,492,000
Proceeds from Self Supporting Loans		44,518	44,518	85,624
New Self Supporting Loan issues		(153,293)	(456,446)	(200,000)
Repayment of Debentures		(454,460)	(454,460)	(549,094)
<b>Net Cash Provided By Financing Activities</b>		<b>67,924</b>	<b>99,771</b>	<b>828,530</b>
<b>Net increase/(decrease) in cash held</b>		<b>16,860,679</b>	<b>(10,701,378)</b>	<b>(28,067,731)</b>
<b>Net Increase (Decrease) in Cash Held</b>				
Cash at Beginning of year		14,609,887	14,609,887	31,470,565
Cash at End of year		31,470,565	3,908,510	3,402,835
<b>NET MOVEMENT OF CASH HELD</b>		<b>16,860,679</b>	<b>(10,701,378)</b>	<b>(28,067,731)</b>



SHIRE OF MANJIMUP				
Statement of Cash Flows for year ending 30 June 2017				
	Notes	2015/2016		2016/2017 BUDGET
		Projected \$	Revised Budget \$	
<b>a) Reconciliation of Cash</b>				
For the purpose of the Statement of Cashflows, cash includes cash on hand, cash management trust, investment account and unspent loans. Estimated cash at the end of the reporting period is as follows:				
Cash, Cash Management Trust, Investment Unspent Loan Funds		31,470,565	3,908,510	3,402,835
		<b>31,470,565</b>	<b>3,908,510</b>	<b>3,402,835</b>
<b>b) Reconciliation of Net Cash</b>				
Change in net assets resulting from operations		(12,511,747)	(11,386,436)	(1,814,034)
Depreciation	24	(12,100,560)	(12,054,884)	(9,103,101)
Net Profit/Loss on Asset Disposal	23	257,724	187,498	169,497
Movement in rate debtors		131,914	(128,116)	(144,138)
Movement in sundry debtors		(106,237)	(178,133)	(71,897)
Movement in inventory		(5,725)	85,888	6,613
Movement in prepayments		(1,134)	-	
Movement in other debtors		-	-	
Movement in bonds & deposits		-	-	
Movement in accrued employee deductions		280	-	
Movement in hours bank		(11,513)	-	(6,523)
Movement in accrued FESA levy		-	-	
Movement in provision of PAYG		61,837	-	
Movement in accrued income (debtors)		488,112	(35,032)	(533,150)
Movement in accrued interest income		-	-	(1,822)
Movement in trade creditors		291,837	192,811	(103,346)
Movement in accrued expenses		(25,422)	112,904	104,836
Movement in accrued salary & wages		(80,834)	-	(40,417)
Movement in accrued interest expense		-	-	-
Movement in provision annual leave & LSL		(79,767)	1,190	(49,896)
Movement in provision employee other		-	-	
Movement provision for doubtful debts		-	1,223	
Movement income in advance		-	(22,819)	
Movement in deferred rates		-	-	
Movement GST		130,796	(91,643)	1,923
Movement other		-	-	
Capital - Grants		25,518,996	27,912,605	12,614,975
Capital - Community Contributions		87,114	-	
<b>Net Cash from Operating Activities</b>		<b>2,045,673</b>	<b>4,597,057</b>	<b>1,029,520</b>
<b>c) Credit Standby Arrangement</b>				
Bank Overdraft Limit				
Bank Overdraft at balance date		-	-	-
<b>Total amount of Credit Unused</b>		-	-	-
<b>Total amount of Credit Unused</b>		-	-	-

SHIRE OF MANJIMUP				
Statement of Comprehensive Income (Program) for the year ending 30 June 2017				
	Notes	2015/2016		2016/2017
		Actual	Rev Budget	Adopted Budget
		\$	\$	\$
<b>Revenue</b>				
Governance	27	1,457,567	1,259,453	1,254,610
General Purpose Funding	27	9,804,104	9,737,139	11,514,801
Law, Order, Public Safety	27	575,819	420,124	407,414
Health	27	62,156	44,223	47,354
Education and Welfare	27	1,486,675	1,410,069	1,451,379
Housing	27	47,456	48,360	104,880
Community Amenities	27	2,086,493	1,988,810	1,819,870
Recreation & Culture	27	911,609	801,918	881,975
Transport	27	2,511,347	3,462,092	2,647,085
Economic Services	27	120,243	108,750	89,750
Other Property and Services	27	776,064	996,790	713,810
		<b>19,839,533</b>	<b>20,277,728</b>	<b>20,932,928</b>
<b>Expenses excluding Finance Costs</b>				
Governance	27	(2,830,195)	(2,834,366)	(2,671,918)
General Purpose Funding	27	(51,134)	(30,000)	(30,000)
Law, Order, Public Safety	27	(1,658,294)	(1,660,699)	(1,493,019)
Health	27	(324,766)	(354,725)	(325,612)
Education and Welfare	27	(1,673,577)	(1,633,537)	(1,572,876)
Housing	27	35,653	(2,002,000)	(2,046,024)
Community Amenities	27	(2,432,543)	(2,425,585)	(2,515,010)
Recreation & Culture	27	(5,270,882)	(5,292,261)	(5,260,128)
Transport	27	(14,034,239)	(14,777,248)	(10,602,639)
Economic Services	27	(3,350,939)	(4,129,893)	(3,876,399)
Other Property and Services	27	(651,600)	(624,480)	(460,020)
		<b>(32,242,515)</b>	<b>(35,764,794)</b>	<b>(30,853,645)</b>
<b>Finance Costs</b>				
Governance		(6,895)	(6,353)	(54,627)
Law, Order, Public Safety		(11,243)	(10,808)	(9,894)
Health		(10,783)	(19,375)	(22,252)
Community Amenities		(19,648)	(19,246)	(18,509)
Recreation & Culture		(179,311)	(174,587)	(159,219)
Other Property and Services		(35,719)	(38,183)	(32,227)
		<b>(263,598)</b>	<b>(268,552)</b>	<b>(296,728)</b>
<b>Non-Operating Grants Subsidies, Contributions</b>				
Law, Order, Public Safety		(11,860)	668,665	689,265
Education and Welfare		101,907	1,137,187	1,044,000
Community Amenities		2,772	27,565	24,793
Recreation & Culture		10,345,077	10,388,335	5,855,200
Transport		9,598,156	9,707,799	4,587,717
Economic Services		5,400,000	5,400,000	0
		<b>25,436,052</b>	<b>27,329,551</b>	<b>12,200,975</b>
<b>Profit/(Loss) on Disposal of Assets</b>				
Governance		(129,398)	0	(4,760)
Law, Order, Public Safety		(13,176)	5,233	0
Education and Welfare		0	0	(6,238)
Community Amenities		0	0	5,585
Recreation & Culture		173	0	(5,497)
Other Property and Services		(115,324)	(192,731)	(158,587)
		<b>(257,724)</b>	<b>(187,498)</b>	<b>(169,496)</b>
<b>NET RESULT</b>		<b>12,511,747</b>	<b>11,386,435</b>	<b>1,814,034</b>
Other Comprehensive Income		0	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>12,511,747</b>	<b>11,386,436</b>	<b>1,814,034</b>

SHIRE OF MANJIMUP						
General Purpose Income for Year Ending 30 June 2017						
	2015/2016			2016/2017		
	No of Assess	REVISED BUDGET	Valuations	No of Assess	BUDGET	Valuations
<b>General Rate</b>						
GRV Rate in \$0.09319	2346	\$ 3,527,418	\$ 39,553,913	2380	\$ 3,730,109	\$ 40,026,919
UV Rate in \$0.0069711	1372	\$ 3,253,514	\$ 478,247,000	1373	\$ 3,410,081	\$ 489,174,000
CALM Leases - Dam	0	\$ -	\$ -	0	\$ -	\$ -
<b>Urban Farmland Rate</b>						
UV Rate in \$						
<b>Minimum Rate</b>						
GRV @ \$862	1639	\$ 1,351,350	\$ 10,140,320	1628	\$ 1,403,336	\$ 10,119,077
UV @ \$862	220	\$ 181,500	\$ 16,971,337	218	\$ 187,916	\$ 17,071,471
Urban Farmland						
CALM Leases @ \$50	3	\$ 150	\$ 5,800	3	\$ 150	\$ 5,800
CALM Leases @ \$100	2	\$ 200	\$ 700	2	\$ 200	\$ 800
<b>Subtotal</b>	<b>5582</b>	<b>\$ 8,314,132</b>	<b>\$ 544,919,070</b>	<b>5604</b>	<b>\$ 8,731,790</b>	<b>\$ 556,398,067</b>
Concessions for Clubs		-\$ 48,453			-\$ 51,203	
Concessions for Waived rates		-\$ 1,650			-\$ 2,842	
<b>Subtotal</b>		<b>\$ 8,264,028</b>			<b>\$ 8,677,745</b>	
<b>Interim Rate</b>						
GRV Rate in \$0.09319		\$ -			\$ 15,000	
UV Rate in \$0.0069711						
<b>TOTAL RATES LEVIED</b>		<b>\$ 8,264,028</b>			<b>\$ 8,692,745</b>	
Discount Allowed		\$ -			\$ -	
Late Payment Penalties		\$ 45,000			\$ 45,000	
Instalment Interest		\$ 26,000			\$ 26,000	
Administration Fees		\$ 28,000			\$ 31,000	
Property Information Fees		\$ 27,000			\$ 27,000	
<b>NET RATES</b>		<b>\$ 8,390,028</b>			<b>\$ 8,821,745</b>	
<b>General Purpose Grant</b>						
General Grants (Untied)		\$ 1,347,111			\$ 2,693,056	
<b>TOTAL GENERAL PURPOSE INCOME</b>		<b>\$ 9,737,139</b>			<b>\$ 11,514,801</b>	

SHIRE OF MANJIMUP						
Statement of Rating Information - Rate Yield - 2016/2017 Budget						
	Rateable Value	Rate in \$	Rate Yield	Minimum		2016/17 TOTAL
				No	Yield	
<b>General Rate - GRV</b>						
GRV General	\$ 40,026,919	9.3190	\$ 4,673,105	1,628	\$ 1,403,336	\$ 6,076,441
Adjust for Minimums	\$ 10,119,077		\$ (942,997)			\$ (942,997)
Adjust for Concessions/waivers					\$ -	\$ (51,203)
<b>Total GRV Rates</b>	\$ 50,145,996					\$ 5,082,242
<b>General Rate - UV</b>						
Rural	\$ 489,174,000	0.69711	\$ 3,529,088	218	\$ 187,916	\$ 3,717,004
Adjust for Minimums	\$ 17,071,471		\$ (119,007)			\$ (119,007)
CALM Dam	\$ 5,800	0.68030		3	\$ 150	\$ 150
CALM Grazing	\$ 800	0.68030		2	\$ 200	\$ 200
Adjust for waivers						\$ (2,842)
<b>Total UV Rates</b>	\$ 506,252,071					\$ 3,595,505
<b>RATES LEVIED</b>						\$ 8,677,745
Anticipated 2016/17 Interim Rates						\$ 15,000
<b>TOTAL RATES LEVIED</b>				<b>1851</b>	<b>\$ 1,591,602</b>	<b>\$ 8,692,745</b>

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## 2016/2017 Adopted Budget

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## Notes to the Budget

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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	2%-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 9.5% and Workers Compensation at 2.5% of the total provision for Long Service Leave. As at 30 June 2016 these provisions are as follows:

Workers Compensation	<b>\$28,480</b>
Superannuation	<b>\$80,295</b>

n) Superannuation Fund

The Municipality contributes to the Local Government Superannuation Fund and where an employee nominates an alternate fund and the fund and documentation is received showing compliance to Australian Taxation requirements 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		Economic Development	
<ul style="list-style-type: none"> <li>• Staff recruit &amp; selection</li> <li>• Staff Inductions</li> <li>• Staff exit interviews</li> <li>• Performance appraisals</li> <li>• Position reviews</li> <li>• Employment conditions and award interpretation</li> <li>• Industrial relations</li> <li>• Enterprise bargaining</li> <li>• Staff training</li> <li>• Disciplinary matters</li> </ul>	<ul style="list-style-type: none"> <li>• Staff disputes/grievances</li> <li>• Counselling &amp; trauma management</li> <li>• Occupational Safety &amp; Health</li> <li>• Work experience placements</li> <li>• Workers compensation &amp; rehabilitation</li> <li>• SW Zone Regional Risk /OSH Coordinator</li> </ul>	<ul style="list-style-type: none"> <li>• Lobby, and liaise with State Government agencies</li> <li>• Develop &amp; implement Economic Development Plan</li> <li>• Assist existing industries to expand</li> <li>• Participation with Warren Blackwood Alliance of Councils</li> </ul>	<ul style="list-style-type: none"> <li>• Sister City relationships</li> </ul>

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

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

Development and Regulation Division		
Planning and Sustainability	Building, Environmental Health, Rangers & Emergency Services	
<ul style="list-style-type: none"> <li>• Statutory planning</li> <li>• Strategic planning</li> <li>• Local Planning Scheme and Strategy development and review</li> <li>• Scheme amendments</li> <li>• Development applications</li> <li>• Subdivision applications</li> <li>• Municipal Heritage Inventory</li> <li>• Legal compliance and investigation</li> <li>• Natural resource management</li> <li>• Planning policies</li> <li>• Lobby for enhanced infrastructure and servicing</li> <li>• Townscape plans</li> <li>• Sustainability</li> <li>• Windy Harbour <ul style="list-style-type: none"> <li>▪ Management Plan</li> <li>▪ Caretaker</li> <li>▪ Coastal Care Projects</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• Health Act compliance</li> <li>• Food premises compliance</li> <li>• Water monitoring</li> <li>• Public Swimming pool compliance</li> <li>• Infectious Disease investigation</li> <li>• Waste water disposal</li> <li>• Events monitoring</li> <li>• Noise control</li> <li>• Bush Fire control and compliance</li> <li>• Bush Fire Brigades</li> <li>• Dog control and compliance</li> <li>• Straying stock</li> <li>• Disabled car parking compliance</li> <li>• Litter control</li> <li>• Abandoned vehicles</li> <li>• Caravan Park and Camping Grounds compliance</li> </ul>	<ul style="list-style-type: none"> <li>• Council Local Laws compliance</li> <li>• Building licence approvals</li> <li>• Building Asset construction and maintenance</li> <li>• Private swimming pool compliance</li> <li>• Security of Shire property</li> <li>• Caretaker &amp; cleaners</li> <li>• Emergency Management (to the extent of Shire involvement)</li> </ul>

Business Division		
Corporate Management	Finance and Business Services	
<ul style="list-style-type: none"> <li>• Organisational leadership</li> <li>• Strategic planning &amp; direction</li> <li>• Statutory compliance</li> <li>• Guidance &amp; advice to Council</li> <li>• Council elections</li> <li>• Council meetings, agenda and minute preparation</li> <li>• Project management</li> <li>• Media &amp; Public Relations</li> <li>• Civic Receptions</li> <li>• Community consultation &amp; liaison</li> <li>• Lobby State and Federal Governments on local issues</li> <li>• Policy reviews</li> <li>• Local Laws reviews</li> <li>• Maintenance of Shire web site</li> <li>• Citizenships</li> <li>• Regional Partnerships</li> <li>• Ministerial Liaison</li> </ul>	<ul style="list-style-type: none"> <li>• Annual budget preparation, monitoring &amp; reviews</li> <li>• Financial accounting and reporting</li> <li>• Payroll</li> <li>• Debtor and Creditor control</li> <li>• Property database maintenance</li> <li>• Rating</li> <li>• Grant management and acquittal</li> <li>• Property maintenance and leases</li> <li>• Insurance portfolio</li> <li>• Records management</li> <li>• Statutory compliance and reporting</li> <li>• Customer service</li> <li>• FOI</li> <li>• Elections</li> <li>• Legal contracts</li> </ul>	<ul style="list-style-type: none"> <li>• Cemeteries admin</li> <li>• Hall and grounds bookings</li> <li>• ICT Services</li> <li>• Computer maintenance / upgrades</li> <li>• GIS development</li> <li>• Network maintenance</li> <li>• Remote sites support</li> <li>• Backups</li> <li>• System security and firewall configuration</li> <li>• Database maintenance</li> <li>• IT training and education</li> <li>• Telephone / mobile systems</li> <li>• Photocopiers, printers and facsimile machines</li> <li>• Radio retransmission</li> </ul>

**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 2016	<b>\$492,719</b>
Estimated Accrual to 30 June 2017	<b>\$492,719</b>

**Bad Debts**

Estimated provision based on "non rates" debtors over 90 days outstanding at 30 June 2016	<b>\$6,572</b>
Provision is made in this budget for bad debts of	<b>\$6,000</b>

6. **RATING INFORMATION – Reg 23**

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

<b>Rate Debtors - 30 June 2016</b>	<b>\$668,572</b>
<b>Projected Rate Debtors - 30 June 2017</b>	<b>\$550,000</b>

(a) **Objects of and Reasons for each Differential Rate**

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

(b) **General Rates**

- (i) Gross Rental Value  
Rate in the dollar = \$0.09319  
Number of properties = 2380  
Total rateable values = \$40,026,919  
Amount to be imposed by rate = \$3,730,109  
Amount to be imposed by interim rates = \$0  
Amount to be imposed by back rates = \$0  
Amount to be given in clubs concessions/waivers = \$52,321  
Average Rates per assessment = \$1567
- (ii) Unimproved Value  
Rate in the dollar = \$0.0069711  
Number of properties = 1373  
Total rateable values = \$489,174,000  
Amount to be imposed by rate = \$3,410,942  
Amount to be imposed by interim rates = \$0  
Amount to be imposed by back rates = \$0  
Average Rates per assessment = \$2,483
- (iii) CALM Leases  
Rate in the dollar = \$0.0069711 (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 = \$862  
Total number of properties = 1628  
Total rateable values = \$10,119,077  
Amount to be imposed by minimum rate = \$1,403,336  
Amount to be given in waived rates concessions = \$862

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 = \$862  
Total number of properties = 217  
Total rateable values = \$17,071,471  
Amount to be imposed by minimum rate = \$187,054  
Amount to be given in waived rates concessions = \$862  
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) = 4008  
Number of Minimums = 1628  
**Percentage of Rateable Assessments = 40.62%**  
  
Number of Rateable Assessments (UV) = 1595  
Number of Minimums = 222  
**Percentage of Rateable Assessments = 13.92%**  
  
Total Number of Rateable Assessments = 5603  
Number of Minimums = 1850  
**Percentage of Rateable Assessments = 33.02%**

(d) **Specified Area Rates**

No proposal to raise any Specified Area Rates exists in this budget for the financial year ending 30 June 2017.

(e) **Service Charges**

No proposal to raise any Service Charge exists in this budget for the financial year ending 30 June 2017.

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

(a) **General Rates**

Rate Codes	Description	Assessments	15/16 Rate in \$	16/17 Rate in \$	16/17 Rates Raised
<b>C</b>	Unimproved Value Dam	<b>0</b>	<b>0.006803</b>	<b>0.0069711</b>	<b>\$0</b>
	Minimum	<b>3</b>	<b>\$50</b>	<b>\$50</b>	<b>\$150</b>
<b>G</b>	Unimproved Value Grazing	<b>0</b>	<b>0.006803</b>	<b>0.0069711</b>	<b>\$0</b>
	Minimum	<b>2</b>	<b>\$100</b>	<b>\$100</b>	<b>\$200</b>
<b>GRV</b>	Gross Rental Value	<b>2380</b>	<b>0.08918</b>	<b>0.09319</b>	<b>\$3,730,109</b>
	Minimum	<b>1628</b>	<b>\$825</b>	<b>\$862</b>	<b>\$1,403,336</b>
<b>UV</b>	Unimproved Value	<b>1373</b>	<b>0.006803</b>	<b>0.0069711</b>	<b>\$3,410,942</b>
	Minimum	<b>217</b>	<b>\$825</b>	<b>\$862</b>	<b>\$187,054</b>
	<b>SUBTOTAL</b>	<b>5603</b>			<b>\$8,731,791</b>
<b>Concession</b>	Sporting Clubs				<b>-\$51,203</b>
<b>Concession</b>	Waived rates				<b>-\$2,842</b>
	<b>TOTAL General Rates</b>	<b>5603</b>			<b>\$8,677,745</b>
	Windy Harbour Lease Fees				<b>\$138,853.00</b>
	16/17 Anticipated Interim Rates				<b>\$15000</b>
	<b>TOTAL RATES</b>				<b>\$8,831,599</b>

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

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

240L Domestic Rate	\$363.00
240L Pensioner & Senior Rate	\$269.50
240L Recycling Rate	\$97.00
240L Recycling Pensioner & Senior Rate	\$71.50
360L Recycling Rate	\$116.00
140L Domestic Rate	\$209.00
140L Pensioner & Senior Rate	\$160.00
Commercial Rates	various (refer schedule attached)

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

(a) **Discount**

The 2016/2017 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 2016/2017 will total **\$47,411**.

Other community based, Council approved concessions (estimated at 75%), for 2016/17 will total **\$3,792**.

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 **\$2,842**.

There are no Incentive prizes offered as part of the 2016/2017 Adopted Budget.

9. **LATE PAYMENT INTEREST**

(a) **Interest on Rates**

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

General Rates - Estimated Penalty Interest Revenue	<b>\$45,000</b>
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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.

<b>Estimated Revenue</b>	<b>Nil</b>
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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	16 September 2016
Second Instalment	18 November 2016
Third Instalment	20 January 2017
Fourth & Final Instalment	24 March 2017

(d) **Interest Rate for Instalments**

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

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

An administration charge will be applied at the rate of **\$8.25** per assessment, pursuant to Section 6.45(3) Local Government Act 1995, on the second, third and fourth instalments totalling \$24.75.

Estimated Revenue **\$23,000**

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

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

Nature of Fee, Expense or Allowance	Per Member	Total Estimate
Attendance Fees – Shire President	\$16,352	\$16,352
Attendance Fees – Councillors	\$11,909	\$119,090
Local Government Allowance – Shire President	\$18,803	\$18,803
Local Government Allowance – Deputy President	\$4,701	\$4,701
Travelling Allowance & Accommodation (Average)	\$2,091	\$23,000
ICT Allowance – Shire President	\$2,000	\$2,000
ICT – Councillors	\$2,000	\$20,000
<b>TOTAL</b>		<b>\$203,946</b>

**11. FEES & CHARGES – Reg 25**

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

Function/Activity	Value of Fees & Charges
Governance / General Administration	\$61,500
Law, Order & Public Safety	\$27,580
Health	\$41,000
Welfare	\$312,650
Housing	\$43,780
Community Amenities	\$1,795,626
Recreation & Culture	\$486,320
Transport	\$4,590
Economic Services	\$80,250
<b>TOTAL</b>	<b>\$2,853,296</b>

**12. INTEREST ON INVESTMENTS – Reg 28**

Investment interest by type is disclosed as follows:

Account Description	Budget Interest
<b>Reserve Accounts</b>	<b>\$85,000</b>
<b>Municipal &amp; Other Accounts</b>	<b>\$120,236</b>
<b>TOTAL INTEREST INCOME</b>	<b>\$205,236</b>

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

(a) Reserve Account Revenue/Expenses	Actual 2015/2016	Budget 2016/2017
<b><u>Airfield Construction &amp; Maintenance Reserve (5500.800)</u></b>		
Opening Balance	\$53,168	\$75,924
Transfer to Reserve	\$23,276	\$21,718
Transfer from Reserve	(\$520)	(\$0)
	<b>\$75,924</b>	<b>\$97,642</b>
<b><u>Aqua Centre Building Reserve (5500.870)</u></b>		
Opening Balance	\$24,290	\$43,590
Transfer to Reserve	\$20,000	\$20,000
Transfer from Reserve	(\$700)	(\$2,300)
	<b>\$43,590</b>	<b>\$61,290</b>
<b><u>Aqua Centre Plant Reserve (5500.871)</u></b>		
Opening Balance	\$27,110	\$42,110
Transfer to Reserve	\$15,000	\$20,000
Transfer from Reserve	(\$0)	(\$0)
	<b>\$42,110</b>	<b>\$62,110</b>
<b><u>Arts and Culture Reserve (5500.802)</u></b>		
Opening Balance	\$11,774	\$16,774
Transfer to Reserve	\$5,000	\$5,000
Transfer from Reserve	(\$0)	(\$0)
	<b>\$16,774</b>	<b>\$21,774</b>
<b><u>Bridge Reserve (5500.805)</u></b>		
Opening Balance	\$283,584	\$283,584
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	<b>\$283,584</b>	<b>\$283,584</b>
<b><u>Community Bus Reserve (5500.815)</u></b>		
Opening Balance	\$1,370	\$1,370
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	<b>\$1,370</b>	<b>\$1,370</b>
<b><u>Construction Resource Research Reserve (5500.820)</u></b>		
Opening Balance	\$447,115	\$491,538
Transfer to Reserve	\$52,126	\$70,000
Transfer from Reserve	(\$7,702)	(\$43,002)
	<b>\$491,538</b>	<b>\$518,536</b>
<b><u>Future Carpark Construction Reserve – Manjimup (5500.825)</u></b>		
Opening Balance	\$14,300	\$19,300
Transfer to Reserve	\$0	\$5,000
Transfer from Reserve	(\$0)	(\$0)
	<b>\$14,300</b>	<b>\$19,300</b>
<b><u>Future Carpark Construction Reserve – Northcliffe (5500.826)</u></b>		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	<b>\$0</b>	<b>\$0</b>
<b><u>Future Carpark Construction Reserve – Pemberton (5500.827)</u></b>		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	<b>\$0</b>	<b>\$0</b>
<b><u>Future Carpark Construction Reserve – Walpole (5500.828)</u></b>		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	<b>\$0</b>	<b>\$0</b>

Reserve Account Revenue/Expenses cont...	Actual 2015/2016	Budget 2016/2017
<b>Grants in Advance Reserve (5500.861)</b>		
Opening Balance	\$1,489,882	\$1,167,349
Transfer to Reserve	\$424,183	\$0
Transfer from Reserve	(\$746,716)	(\$1,144,500)
	\$1,167,349	\$22,849
<b>HACC Annual &amp; Long Service Leave Reserve (5500.830)</b>		
Opening Balance	\$111,820	\$108,883
Transfer to Reserve	\$1,180	\$20,125
Transfer from Reserve	(\$4,117)	(\$0)
	\$108,883	\$129,008
<b>HACC Asset Replacement Reserve (5500.832)</b>		
Opening Balance	\$241,118	\$298,930
Transfer to Reserve	\$64,860	\$68,148
Transfer from Reserve	(\$7,048)	(\$30,211)
	\$298,930	\$336,867
<b>Heritage Reserve (5500.835)</b>		
Opening Balance	\$10,612	\$15,612
Transfer to Reserve	\$5,000	\$5,000
Transfer from Reserve	(\$0)	(\$10,000)
	\$15,612	\$10,612
<b>Heritage Trail Reserve (5500.836)</b>		
Opening Balance	\$0	\$10,000
Transfer to Reserve	\$10,000	\$15,000
Transfer from Reserve	(\$0)	(\$0)
	\$10,000	\$25,000
<b>ICT Hardware Replacement Reserve (5500.810)</b>		
Opening Balance	\$0	\$0
Transfer to Reserve	\$21,850	\$21,850
Transfer from Reserve	(\$21,850)	(\$21,850)
	\$0	\$0
<b>Land Resumption Reserve (5500.840)</b>		
Opening Balance	\$90,897	\$90,897
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$31,000)
	\$90,897	\$59,897
<b>Northcliffe Town Hall Reserve (5500.845)</b>		
Opening Balance	\$4,497	\$4,546
Transfer to Reserve	\$49	\$91
Transfer from Reserve	(\$0)	(\$0)
	\$4,546	\$4,637
<b>Occupational Health &amp; Safety Reserve (5500.847)</b>		
Opening Balance	\$12,000	\$15,000
Transfer to Reserve	\$3,000	\$3,000
Transfer from Reserve	(\$0)	(\$0)
	\$15,000	\$18,000
<b>Plant &amp; Equipment Replacement Reserve (5500.850)</b>		
Opening Balance	\$294,705	\$367,496
Transfer to Reserve	\$656,403	\$679,000
Transfer from Reserve	(\$583,611)	(\$961,200)
	\$367,496	\$85,296
<b>Recreation Ground Equipment Reserve (5500.824)</b>		
Opening Balance	\$7930	\$12,930
Transfer to Reserve	\$5,000	\$5,000
Transfer from Reserve	(\$0)	(\$0)
	\$12,930	\$17,930
<b>Recreation Centre Floor Reserve (5500.829)</b>		
Opening Balance	\$28,105	\$0
Transfer to Reserve	\$38,395	\$15,000
Transfer from Reserve	(\$66,500)	(\$6,000)
	\$0	\$9,000

Reserve Account Revenue/Expenses cont...	Actual 2015/2016	Budget 2016/2017
<b>Revaluation Reserve (5500.863)</b>		
Opening Balance	\$36,500	\$73,000
Transfer to Reserve	\$36,500	\$36,500
Transfer from Reserve	(\$0)	(\$0)
	\$73,000	\$109,500
<b>Road Grant and Latent Conditions Reserve (5500.821)</b>		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$0	\$0
<b>Self Insurance Fund (5500.855)</b>		
Opening Balance	\$0	\$0
Transfer to Reserve	\$15,000	\$15,000
Transfer from Reserve	(\$15,000)	(\$15,000)
	\$0	\$0
<b>Staff Annual &amp; LSL Reserve (5500.860)</b>		
Opening Balance	\$450,615	\$450,615
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$450,615	\$450,615
<b>Strategic Asset Development Reserve (5500.880)</b>		
Opening Balance	\$19,965	\$13,128
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$6,837)	(\$0)
	\$13,128	\$13,128
<b>Super Towns – Food Council Project (5500.866)</b>		
Opening Balance	\$0	\$664,564
Transfer to Reserve	\$2,348,410	\$0
Transfer from Reserve	(\$1,683,846)	(\$664,564)
	\$664,564	\$0
<b>Super Towns – Townsite Revitalisation Project (5500.867)</b>		
Opening Balance	\$0	\$1,971,191
Transfer to Reserve	\$2,855,054	\$0
Transfer from Reserve	(\$883,863)	(\$1,971,191)
	\$1,971,191	\$0
<b>Telecommunications Reserve (5500.875)</b>		
Opening Balance	\$6,000	\$6,000
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$6,000	\$6,000
<b>Timber Park Playground Major Repair (5500.865)</b>		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$15,000
Transfer from Reserve	(\$0)	(\$0)
	\$0	\$15,000
<b>Waste Management &amp; Site Development Reserve (5500.880)</b>		
Opening Balance	\$14,558	\$25,624
Transfer to Reserve	\$65,000	\$65,000
Transfer from Reserve	(\$53,934)	(\$89,700)
	\$25,624	\$924
<b>Windy Harbour Infrastructure Reserve (5500.885)</b>		
Opening Balance	\$861,367	\$854,907
Transfer to Reserve	\$132,444	\$62,690
Transfer from Reserve	(\$138,905)	(\$516,665)
	\$854,907	\$400,932
<b>Workers Compensation Premium Reserve (5500.885)</b>		
Opening Balance	\$117,319	\$28,924
Transfer to Reserve	\$28,372	\$50,000
Transfer from Reserve	(\$116,767)	(\$0)
	\$28,924	\$78,924
<b>TOTAL RESERVES</b>	<b>\$7,148,787</b>	<b>\$2,859,727</b>



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Heritage Trail Reserve – funds set aside to promote our unique heritage for residents and visitors.

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.

Timber Park Playground Major Repair Reserve – to set aside funds for future major repairs required at the Timber Park Adventure Playground.

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 are no proposed changes to the purpose of reserve funds held by the Shire of Manjimup in the 2016/2017 budget.

(d) Transfers to Reserves

The total amount to be transferred to Reserve Funds is **\$1,218,123**

(e) Transfers from Reserves

The total amount to be transferred from Reserve Funds is **\$ 5,507,183**

14. **BORROWINGS – Reg 29(b)**

(a) Overdraft Borrowings

B/Fwd 1 July 2016	Purpose	Year Established	Increase/ Decrease	Balance 30 June 2017
\$0	Offset expenditure at beginning of year prior to inflow of rate income.	1998	\$0	\$0
<b>\$0</b>	<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>

Overdraft facility is established temporarily and is to be reviewed each year. No amount of overdraft is brought forward from 2015/2016, 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 2016	Purpose	Year Borrowed	To be Expended 2016/2017	C/F 30 June 2017
\$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
\$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	\$4,728	\$0
\$153,653	Walpole SES Building SS Loan	2012/2013	\$153,653	\$0
	<b>TOTAL</b>		<b>\$174,587</b>	<b>\$0</b>

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

Nil

(d) Self Supporting Loans

Loan #	Balance 30 June 2016	Loans Negotiated	Interest 2016/2017	Principal 2016/2017	Annual Liability 2016/2017	Balance 30 June 2017	Interest Accrual 2016/2017	Accrual 2015/2016
170	\$9,050		\$451	\$9,050	\$9,501	\$0	\$0	\$49
217	\$238,696		\$10,172	\$29,887	\$40,059	\$208,809	\$1,947	\$2,226
218	\$61,707		\$2,583	\$7,726	\$10,309	\$53,981	\$503	\$575
222	\$0	\$200,000	\$4,427	\$38,962	\$43,389	\$161,038	\$343	\$0
<b>TOTAL</b>	<b>\$309,452</b>	<b>\$200,000</b>	<b>\$15,169</b>	<b>\$85,624</b>	<b>\$103,258</b>	<b>\$423,828</b>	<b>\$2,792</b>	<b>\$2,850</b>

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

Nil

(f) Accrued Interest on Loans

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

	<b>30 June 2016</b>	<b>30 June 2017</b>
Accrued Interest Expense	\$47,891	\$63,401

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

	<b>30 June 2016</b>	<b>30 June 2017</b>
Accrued Interest Income	\$2,850	\$2,792

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

The following statement shows principal liability brought forward as at 1 July 2016, the rate and amount of interest, reduction in principal, and estimate of the principal liability outstanding as at 30 June 2017. For comparison purposes, the statement as at 1 July 2016, is also provided.

(g) Loan Interest and Capital Actuals to 30 June 2016												
LOAN #	BANK	Initial Sum	Term (years)	Purpose	Interest Rate	Principal liability brought forward 1-Jul-15	Loans negotiated	Total interest paid to 30-Jun-16	Reduction of principal to 30-Jun-16	Total repayments to 30-Jun-16	Principal liability outstanding 30-Jun-16	Interest accrual at 30-Jun-16
<b>SHIRE LOANS</b>												
169A	WATC	\$159,442	10	Walpole Rec Centre	6.61%	\$40,670		\$2,369	\$19,674	\$22,043	20,995	\$114
173	WATC	\$200,000	20	Roads	6.92%	\$42,073		\$2,602	\$15,975	\$18,577	26,097	\$306
189	WATC	\$61,000	10	Waste Transfer Station	6.15%	\$6,007		\$274	\$6,007	\$6,280	0	\$0
195	WATC	\$364,969	15	Westrail, Communications, Ambulance	6.46%	\$87,257		\$5,029	\$33,248	\$38,278	54,009	\$1,274
196	WATC	\$494,643	20	Pemb Sports Complex, Walpole Co-Location	6.56%	\$261,824		\$16,468	\$28,034	\$44,502	233,790	\$5,601
198	WATC	\$135,000	15	Westrail	5.85%	\$37,043		\$1,965	\$11,643	\$13,608	25,400	\$245
201	WATC	\$40,000	15	SES renovation, swimming pool	6.45%	\$14,607		\$876	\$3,312	\$4,187	11,295	\$102
202	WATC	\$311,000	20	NICC, Walpole Telecentre carpark	6.50%	\$188,591		\$11,818	\$16,005	\$27,823	172,586	\$1,578
205	WATC	\$125,000	15	Northcliffe Rec Centre, Walpole Silver Chain	6.15%	\$54,720		\$3,219	\$9,660	\$12,879	45,060	\$746
206	WATC	\$1,074,760	20	Swimming pool	5.94%	\$690,316		\$40,239	\$52,303	\$92,543	638,012	\$4,916
207	WATC	\$1,220,795	20	Swimming pool	5.98%	\$813,605		\$47,804	\$57,654	\$105,458	755,951	\$5,558
208	WATC	\$284,100	15	Swimming pool - heat pumps	5.96%	\$133,915		\$7,669	\$21,245	\$28,914	112,670	\$826
209	WATC	\$126,250	10	Quinnup toilets, Council airconditioners, 2 way radio Glenoran, NICC car park	5.86%	\$8,191		\$240	\$8,191	\$8,431	0	\$0
210	WESTPAC	\$650,000	20	Swimming pool	6.27%	\$452,217		\$27,980	\$29,495	\$57,475	422,723	\$7,625
212	WATC	\$219,655	10	Underground power Manjimup	7.03%	\$82,425		\$5,352	\$25,600	\$30,952	56,825	\$1,015
213	WATC	\$353,000	20	Manjimup Waste Site Development	6.74%	\$290,644		\$19,374	\$13,023	\$32,397	277,621	\$1,186
214	WATC	\$450,000	20	Depot Building extensions, WP T/Hall Entry, WP Aged Accom, WP Sea Search & Rescue Shed	6.74%	\$370,509		\$24,697	\$16,601	\$41,299	353,908	\$1,516
215	WATC	\$250,000	20	Manjimup VRC Building Expansion	4.57%	\$225,048		\$9,959	\$9,080	\$19,040	215,968	\$211
216	WATC	\$225,000	10	AquaCentre - Ground Source Heat Pumps	4.42%	\$187,347		\$7,879	\$20,068	\$27,947	167,279	\$1,560
219	WATC	\$523,439	20	Medical Professionals Accommodation (MPA)	5.00%	\$0	\$523,439	\$10,783	\$8,554	\$19,337	514,885	\$9,150
220	WATC	\$107,720	10	Walpole Country Club	5.00%	\$0	\$107,720	\$1,831	\$4,567	\$6,399	103,153	\$1,513
<b>Total Shire Loans</b>						<b>\$3,987,010</b>	<b>\$631,159</b>	<b>\$248,429</b>	<b>\$409,941</b>	<b>\$658,369</b>	<b>\$4,208,229</b>	<b>\$45,042</b>
<b>SELF SUPPORTING LOANS (CLUBS)</b>												
170	WATC	\$68,725	20	Walpole Rec Centre	6.61%	\$17,531		\$1,021	\$8,480	\$9,501	9,050	\$49
217	WATC	\$321,060	10	FESA - Walpole SES Building	4.42%	\$267,332		\$11,243	\$28,636	\$39,879	238,696	\$2,226
218	WATC	\$83,000	10	Manjimup Country Club	4.42%	\$69,110		\$2,906	\$7,403	\$10,309	61,707	\$575
<b>Total Self Supporting Loans (Clubs)</b>						<b>\$353,972</b>	<b>\$0</b>	<b>\$15,169</b>	<b>\$44,518</b>	<b>\$59,689</b>	<b>309,452</b>	<b>\$2,849</b>
<b>Total all loans</b>						<b>\$4,340,983</b>	<b>\$631,159</b>	<b>\$263,598</b>	<b>\$454,460</b>	<b>\$718,058</b>	<b>4,517,682</b>	<b>\$47,891</b>

(g) Loan Interest and Capital 2016/2017 Adopted Budget												
LOAN #	BANK	Initial Sum	Term (years)	Purpose	Interest Rate	Principal liability brought forward 1-Jul-16	Loans negotiated	Total interest paid to 30-Jun-17	Reduction of principal to 30-Jun-17	Total repayments to 30-Jun-17	Principal liability outstanding 30-Jun-17	Interest accrual at 30-Jun-17
<b>SHIRE LOANS</b>												
169A	WATC	\$159,442	10	Walpole Rec Centre	6.61%	\$20,995		\$1,093	\$20,996	\$22,089	0	\$0
173	WATC	\$200,000	20	Roads	6.92%	\$26,097		\$1,493	\$17,100	\$18,593	8,998	\$106
195	WATC	\$364,969	15	Westrail, Communications, Ambulance	6.46%	\$54,009		\$2,881	\$35,431	\$38,311	18,578	\$437
196	WATC	\$494,643	20	Pemb Sports Complex, Walpole Co-Location	6.56%	\$233,790		\$14,628	\$29,903	\$44,531	203,887	\$4,875
198	WATC	\$135,000	15	Westrail	5.85%	\$25,400		\$1,286	\$12,334	\$13,620	13,066	\$127
201	WATC	\$40,000	15	SES renovation, swimming pool	6.45%	\$11,295		\$662	\$3,529	\$4,191	7,766	\$72
202	WATC	\$311,000	20	NICC, Walpole Telecentre carpark	6.50%	\$172,586		\$10,777	\$17,062	\$27,839	155,524	\$1,461
205	WATC	\$125,000	15	Northcliffe Rec Centre, Walpole Silver Chain	6.15%	\$45,060		\$2,616	\$10,263	\$12,879	34,797	\$576
206	WATC	\$1,074,760	20	Swimming pool	5.94%	\$638,012		\$37,086	\$55,456	\$92,543	582,556	\$4,373
207	WATC	\$1,220,795	20	Swimming pool	5.98%	\$755,951		\$44,305	\$61,153	\$105,458	694,798	\$5,194
208	WATC	\$284,100	15	Swimming pool - heat pumps	5.96%	\$112,670		\$6,384	\$22,530	\$28,914	90,140	\$672
210	WESTPAC	\$650,000	20	Swimming pool	6.27%	\$422,723		\$26,027	\$31,448	\$57,475	391,274	\$7,057
212	WATC	\$219,655	10	Underground power Manjimup	7.03%	\$56,825		\$3,521	\$27,431	\$30,952	29,394	\$528
213	WATC	\$353,000	20	Manjimup Waste Site Development	6.74%	\$277,621		\$18,481	\$13,915	\$32,397	263,706	\$1,214
214	WATC	\$450,000	20	Depot Building extensions, WP T/Hall Entry, WP Aged Accom, WP Sea Search & Rescue Shed	6.74%	\$353,908		\$23,559	\$17,739	\$41,299	336,169	\$1,548
215	WATC	\$250,000	20	Manjimup VRC Building Expansion	4.57%	\$215,968		\$9,549	\$9,491	\$19,040	206,477	\$202
216	WATC	\$225,000	10	AquaCentre - Ground Source Heat Pumps	4.42%	\$167,279		\$7,129	\$20,945	\$28,073	146,334	\$1,365
219	WATC	\$523,439	20	Medical Professionals Accommodation (MPA)	5.00%	\$514,885		\$21,033	\$17,640	\$38,673	497,245	\$8,885
220	WATC	\$107,720	10	Walpole Country Club	5.00%	\$103,153		\$3,428	\$9,369	\$12,797	93,784	\$1,383
221	TBA	\$91,000	5	MPA - Driveway and Fitout	2.97%	\$0	\$91,000	\$1,356	\$8,506	\$9,862	82,494	\$317
223	TBA	\$450,000	20	Brockman St (RGC)	4.07%	\$0	\$450,000	\$9,158	\$7,394	\$16,552	442,606	\$6,252
224	TBA	\$842,000	20	Freehold Land Acquisition (RGC)	4.07%	\$0	\$842,000	\$17,135	\$13,834	\$30,969	828,166	\$13,967
<b>Total Shire Loans</b>						<b>\$4,208,229</b>	<b>\$1,383,000</b>	<b>\$263,586</b>	<b>\$463,470</b>	<b>\$727,057</b>	<b>\$5,127,759</b>	<b>\$60,609</b>
<b>SELF SUPPORTING LOANS (CLUBS)</b>												
170	WATC	\$68,725	20	Walpole Rec Centre	6.61%	\$9,050		\$451	\$9,050	\$9,501	0	\$0
217	WATC	\$321,060	10	FESA - Walpole SES Building	4.42%	\$238,696		\$10,172	\$29,887	\$40,059	208,809	\$1,947
218	WATC	\$83,000	10	Manjimup Country Club	4.42%	\$61,707		\$2,583	\$7,726	\$10,309	53,981	\$503
222	WATC	\$150,000	5	Dunreath Cottages Inc	4.00%	\$0	\$200,000	\$4,427	\$38,962	\$43,389	161,038	\$343
<b>Total Self Supporting Loans (Clubs)</b>						<b>\$309,452</b>	<b>\$200,000</b>	<b>\$17,632</b>	<b>\$85,624</b>	<b>\$103,258</b>	<b>423,827</b>	<b>\$2,792</b>
<b>Total all loans</b>						<b>\$4,517,683</b>	<b>\$1,583,000</b>	<b>\$281,218</b>	<b>\$549,094</b>	<b>\$830,315</b>	<b>5,551,585</b>	<b>\$63,401</b>

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

Purpose of Loan Borrowing	Estimated Loan Amount	Nature of Loan	Estimated Repayment Term	Estimated Interest Rate	Estimated Amount Used 2016/17	Estimated Amount Unused 30 June 2017
<u>Adopted as part of 2015/16 budget but not drawn down</u>						
MPA – Fit out and Driveway	\$91,000	Principal/Interest	5 years	2.97%	\$91,000	\$0
Dunreath Cottages – Self Supporting Loan	\$200,000	Principal/Interest	5 years	4.00%	\$200,000	\$0
<u>Adopted as part of 2016/17 budget</u>						
Brockman St Building Purchase (RGC)	\$450,000	Principal/Interest	20 years	4.07%	\$450,000	\$0
Freehold Land Acquisition (RGC)	\$842,000	Principal/Interest	20 years	4.07%	\$842,000	\$0
<b>TOTAL</b>	<b>\$1,583,000</b>				<b>\$1,583,000</b>	<b>\$0</b>

**15. TRADING UNDERTAKINGS**

The Shire of Manjimup does not propose to enter into any "Trading Undertakings" for the year ended 30 June 2017.

**16. MAJOR TRADING UNDERTAKINGS**

The Shire of Manjimup does not propose to enter into any "Major Trading Undertakings" for the year ended 30 June 2017.

**17. MAJOR LAND TRANSACTIONS**

The Shire of Manjimup does not propose to enter into any "Major Land Transactions" for the year ended 30 June 2017.

**18. PREPAID EXPENSES**

Purpose	Amount
Materials & Contracts	\$27,047
Subscriptions	\$1,633
<b>TOTAL</b>	<b>\$28,680</b>

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

The following grants/contributions paid in advance have been set aside in the Grants in Advance Reserve at 30 June 2016. Of the \$1,167,349 listed below \$1,144,500 has been allocated to fund expenditure in the 2016/2017 adopted budget.

PURPOSE	Received to 30 June 2015	Expended 2015/2016	Income 2015/2016	Available at 1 July 2016
Australian Youth Orchestra	955	0	0	955
CANWA - Print Making Workshop	48	0	0	48
Coast West - Central Lookout Stairway	0	0	7,800	7,800
Community Contribution - WP Skate Park	3,021	0	0	3,021
CRC "Collocation Building Feasibility"	10,000	0	0	10,000
Curtain University - Tobacco Control	865	0	0	865
DLG - Cat Sterilisation Program	4,934	591	0	4,343
DLG - Cattery Fitout	2,297	0	0	2,297
DPAW - Chesapeake/Deeside Rehab	18,227	15,861	0	2,366
DSC/WALGA Disabled Access Timber park Hamlet	0	0	44,335	44,335
DSS - Broadband for Seniors	27	0	0	27
ESL - SES Operational	2,471	0	0	2,471
ESL Capital Minor \$1500 to \$5000	0	2096	5,700	3,604
ESL Operational BFB Advance Payment	0	0	50,720	50,720
ESL Operational SES Advance Payment	0	0	11,725	11,725
ESL Springfield BFB - Fast Fill Pump	0	0	2,500	2,500
ESL Yanmah BFB - Fast Fill Pump	0	0	2,500	2,500
FARE - Alcohol Management Project	270	0	0	270
FESA - BFB minor Capital (P&E 91.8565 Fast Fill Equip)	1,244	1,045	0	198
FESA - SES minor Capital (F&E 92.8543 Furniture)	111	0	0	111
HACC - Non Recurrent Grant (Capital)	0	0	54,787	54,787
HACC - Non Recurrent Grant (Operational)	0	7,500	18,250	10,750
Healthways	0	2,908	3,000	92
Home & Community Care - Wellness Centre	750,000	152,961	0	597,039
LGIS - Experience Fund (20054.755.50)	9,206	0	0	9,206
LGIS - Experience Fund (Staff Training)	5,400	0	0	5,400
Main Roads WA	66,597	473	0	66,124
Medicare Local - WB Healthy Communities	5,256	0	0	5,256
NRM Grant - Mottram Reserve	12,578	0	0	12,578
Pemberton VC (Colocation)	0	0	5,000	5,000
Pool Revitalisation Program	0	29,557	32,000	2,443
Regional Investment Plan - Waste	10,587	3,298	0	7,289



<b>GRANT/CONTRIBUTIONS PAID IN ADVANCE cont...</b>				
Regional Road Group Grant (180.9270 & 180.9297)	1,690	0	0	1,690
RIO Tinto School Based Trainees	0	4,727	52,050	47,323
Roads to Recovery - Various	0	1,998,007	2,160,521	162,514
Seniors Week	0	792	1,000	208
SES - Equipment \$1200 to \$5000	0	2,096	5,700	3,604
St John of God - Meth Workshop	0	846	932	86
Stay on Your Feet	219	0	0	219
SWDC - Manjimup Health Infrastructure (L&B 93.8607)	360	0	0	360
Tourism WA - Dump Point Grant	38,632	27,603	0	11,029
Volunteer Grant 2016 - DSS	0	0	3,100	3,100
Vouchers - Kids Sport	0	18,908	30,000	11,092
<b>TOTAL</b>	<b>944,995</b>	<b>2,269,269</b>	<b>2,491,620</b>	<b>1,167,345</b>

## 20. TRUST FUNDS

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

Trust Fund Account	Balance as at 30 June 2016
Building Bonds	\$1,500
Community Bus Hire	\$1,050
Construction Bonds	\$40,437
Development Bonds	\$27,816
Disaster Relief	\$0
Hall Hire	\$770
Kerb Deposits	\$17,910
Public Open Space – Planning Act	\$47,900
Various	\$51,398
<b>TOTAL</b>	<b>\$188,782</b>

## 21. GRANTS & SUBSIDIES

Category	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>(a) - Governance</b>		
SFFC - Entry Signage	20,000	0
LGIS – Experience Fund	7,640	0
<b>(b) – Law &amp; Order</b>		
DFES - Capital Grant - BFB	668,665	689,265
DFES - Operating Grant - SES	19,987	23,275
DFES - Operating Grant - BFB	73,695	94,280
DFES - Shared Officer Grant	80,014	80,014
<b>(b) - Health</b>		
	0	0
<b>(c) - Welfare</b>		
COTA WA - Seniors Week	1,000	1,000

Grants & Subsidies cont.....	2015/2016 Revised Budget	2016/2017 Adopted Budget
DCD - National Youth Week	0	1,000
Dept of Health (HACC) - non recurrent	18250	0
Dept of Health (HACC) - Operating Grant	1,052,509	1,023,049
Dept of Health (HACC) - Wellness & Lifestyle Centre	1,044,000	1,044,000
DSS - Employment Assistance	95,004	95,004
Grant - non recurrent HACC (CBDC)	93,187	0
Healthway – Heart & Soul SW Dance Project	3000	0
Walpole & Districts Seniors Accom Inc	6656	0
<b>(d) - Community Amenities</b>		
Coast West – Windy Harbour	26,000	18,200
State Heritage Office	6,750	6,750
Waste Authority – Infrastructure Manjimup	27,565	24,793
<b>(e) - Recreation &amp; Culture</b>		
Dept of Communities - Volunteer Day	1,000	1,000
Dept Sport & Rec - Club Development	45,000	43,000
Dept Sport & Rec - Voucher Expense - Kids in Sport	0	60,000
DLG&C – Age Friendly Community	12,000	0
DLG&C - Youth Spaces	25,000	0
DSR - Pool Revitalisation Program	30,000	32,000
Lotterywest – Library/Gallery Redevelopment Stage 2	0	27,000
Lotterywest – Timber Museum Development	0	210,000
Federal Government – Timber Museum Development	0	3,800,000
Lotterywest - Australia Day	5,000	5,000
Rotary	3,000	0
Shire of Nannup - Club Development	4,180	4,500
Significance Needs Assessment	0	14,500
St John of God Meth. Workshop	1,025	0
SWDC – World of Energy	0	1,800,000
Trail Bike Management Australia	20000	0
WALGA – Community Infrastructure Grants	44,335	0
<b>(f) - Transport</b>		
Black Spot Funding	0	46,000
Commodity Route Funding	120,000	270,814
Department of Premier & Cabinet	1,948,736	499,142
Department of Transport – Walpole Jetty	0	30,000
Department of Recreation – RGC project	0	50,000
FAG Bridge Grant (tied)	495,000	414,000
FAG Road Grant (untied)	611,666	1,313,353
MRWA – RGC Project	0	700,000
MRWA Bridge Grant (tied)	0	207,000
RBN – Regional Bike Plan	0	30,000
Regional Bike Network Grant	0	92,000
Roads to Recovery (federal,untied)	1,877,799	2,160,521
RRG Project Grant (tied)	1,090,000	1,031,382

Grants & Subsidies cont.....	2015/2016 Revised Budget	2016/2017 Adopted Budget
State Direct Grant - Roads (untied)	292,500	300,500
Supertowns – Manjimup CBD Revitalisation	22,290,000	0
<b>(g) - Other Property &amp; Services</b>		
Diesel Fuel Grant	38,000	38,000
Rio Tinto - School Based Traineeships	22,100	0
<b>SUB TOTAL GRANTS &amp; SUBSIDIES</b>	<b>32,220,263</b>	<b>16,280,342</b>
(h) Financial Assistance Grants	1,347,111	2,693,056
Other internal Subsidies & Contributions	1,074,051	771,486
<b>TOTAL GRANTS &amp; SUBSIDIES</b>	<b>34,641,425</b>	<b>19,744,884</b>

## 22. DISPOSAL OF ASSETS

### Plant & Equipment

Asset – Description & Reference	Net Book Value	Sale Price	Profit/(Loss) Budget 2016/2017
Land & Buildings	\$0	\$0	\$0
Plant & Equipment	\$3,632	\$172,000	\$(168,367)
Light Vehicles	\$234,871	\$236,000	\$(1,129)
<b>TOTAL</b>	<b>\$238,503</b>	<b>\$408,000</b>	<b>\$(169,496)</b>

Total Profit on Asset Disposal: \$186,317  
Total (Loss) on Asset Disposal: (\$16,821)  
Net Profit/(Loss): \$169,496

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

### (a) Depreciation classified by Type

Type	Estimate 30 June 2016	Estimate 30 June 2017
Land & Buildings	\$2,122,330	\$1,741,235
Infrastructure Assets	\$8,586,682	\$6,156,870
Plant & Equipment	\$1,224,474	\$1,064,014
Furniture & Equipment	\$120,402	\$139,907
Tools	\$995	\$1,074
<b>TOTAL</b>	<b>\$12,054,884</b>	<b>\$9,103,100</b>

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

Function/Activity	Estimate 30 June 2016	Estimate 30 June 2017
Governance / General Administration	\$264,356	\$268,123
Law, Order & Public Safety	\$466,121	\$300,819
Health	\$7,667	\$6,821
Education and Welfare	\$136,997	\$115,862
Housing	\$45,500	\$20,542
Community Amenities	\$96,510	\$88,881
Recreation & Culture	\$1,965,548	\$1,720,461
Transport	\$9,018,826	\$6,529,638
Economic Services	\$47,213	\$46,502
Other Property & Services	\$6,145	\$5,451
<b>TOTAL</b>	<b>\$12,054,884</b>	<b>\$9,103,100</b>

24 POSITION AT COMMENCEMENT OF FINANCIAL YEAR

Net Current Assets	Actual 30 June 2015	Estimated Actual 30 June 2016
<b>Current Assets</b>		
Cash - Unrestricted	\$6,885,314	\$31,468,229
Cash - Restricted	\$7,724,573	\$174,587
Receivables	\$1,233,691	\$1,693,645
Inventories	\$74,112	\$68,387
	<b>\$15,917,691</b>	<b>\$33,404,848</b>
<b>Less Current Liabilities</b>		
Payables and Provisions	<b>(\$3,225,372)</b>	<b>(\$3,818,112)</b>
<b>NET CURRENT ASSET POSITION</b>	<b>\$12,692,319</b>	<b>\$29,586,736</b>
Less Cash Restricted Reserves	(\$4,660,601)	(\$7,148,787)
Less Cash Restricted Municipal	(\$3,063,972)	(\$174,587)
Add back Current Loan Liability	\$454,460	\$549,094
Add Back Liabilities Supported by Reserves	\$450,615	\$450,615
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<b>\$5,872,821</b>	<b>\$23,263,071</b>

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

	Notes	Revised Budget 2015/2016	Adopted Budget 2016/2017
<b>Revenue</b>			
Rates	6 – 9	\$8,400,310	\$8,832,201
Operating Grants , Subsidies & contributions		\$6,671,168	\$7,129,909
Fees & Charges	11	\$2,690,993	\$2,853,296
Service Charges		\$0	\$0
Interest Earnings	12	\$208,346	\$205,236
Other Revenue	27	\$1,309,675	\$1,173,652
		<b>\$19,280,492</b>	<b>\$20,194,294</b>
<b>Expenses</b>			
Employee Costs	27	(\$9,335,676)	(\$9,674,472)
Materials & Contracts	27	(\$12,370,830)	(\$10,256,122)
Utilities	27	(\$658,125)	(\$668,040)
Depreciation	23	(\$12,054,884)	(\$9,103,101)
Interest Expenses	14	(\$268,552)	(\$296,728)
Insurance Expenses	27	(\$576,760)	(\$586,631)
Other Expenditure	27	(\$641,278)	(\$579,638)
		<b>(\$35,906,105)</b>	<b>(\$31,164,732)</b>
		<b>(\$16,625,613)</b>	<b>(\$10,970,438)</b>
Non-operating Grants, Subsidies & contributions	21	\$27,824,551	\$12,614,975
Profit on Asset Disposal	22	\$252,167	\$186,318
Loss on Asset Disposal	22	(\$64,669)	(\$16,821)
		<b>\$28,012,049</b>	<b>\$12,784,472</b>
<b>NET RESULT</b>		<b>\$11,386,436</b>	<b>\$1,814,034</b>
Other Comprehensive Income		\$0	\$0
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>\$11,386,436</b>	<b>\$1,814,034</b>

26. **RESTRICTED ASSETS**

Restricted Assets	2015/2016	2016/2017
Nil	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>

27. **INCOME STATEMENTS BY DEPARTMENT**

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

28. **SCHEDULE OF FEES & CHARGES**

Attached is a schedule listing all fees & charges applicable to Council services, effective from 1 July 2016.

**29. ACQUISITION OF ASSETS BY TYPE**

(a) Plant & Equipment

Cap #	Department	Allocation	Item	2016/17 Budget
2260	Parks	91.8917.3240.57	Toro Groundmaster 7210 Mower WA22387	38,000
2262	Parks	91.8918.3240.57	Kubota Ride on	6,000
2269	Parks	91.8758.3240.57	Small Equipment Purchase - Parks	6,000
2270	Parks	91.8894.3240.57	Small Equipment Purchase - PCT	4,000
2151	Rangers and Emergency	91.8895.3240.57	3.4 Rural Tanker - Northcliffe BFB C/F	300,000
2152	Rangers and Emergency	91.8896.3240.57	Light Tanker - Windy Harbour BFB C/F	131,300
2313	Rangers and Emergency	91.8910.3240.57	Fast Fill Pump - Springfield BFB C/F	2,500
2314	Rangers and Emergency	91.8911.3240.57	Fast Fill Pump - Yanmah BFB C/F	2,500
2315	Rangers and Emergency	91.8912.3240.57	Equipment \$1200 - \$5000 - SES C/F	3,604
2219	Technical Service	91.8919.3240.57	Wash Down Point - Septage Disposal	8,000
2044	Windy Harbour	91.8840.3240.**	Water System Upgrade - WH C/F	18,765
2099	Works	91.8891.3240.57	Auto Patcher C/F	380,000
2255	Works	91.8920.3240.57	JCB 3CX Backhoe WA12069	170,000
2257	Works	91.8921.3240.57	Multi Roller	160,000
2258	Works	91.8922.3240.57	Mitsubishi 4T Crew Cab WA13282	60,000
2264	Works	91.8890.3240.57	Fuso Canter Truck Bridges WA12151	100,000
2268	Works	91.8757.3240.57	Small Equipment Purchase - Works	25,000
2312	Works	91.8916.3240.57	Caterpillar FE Loader (Scales) C/F	12,200
<b>Total Plant &amp; Equipment</b>				<b>\$1,427,869</b>

(b) Motor Vehicles

Cap #	Department	Allocation	Item	2016/17 Budget
2241	Community Services	90.8923.3240.57	Mitsi Pajero - 1012WA	39,000
2195	HACC	90.8887.3240.57	New Vehicle - HACC C/F	34,303
2253	HACC	90.8924.3240.57	Subaru Forester - 1025WA	30,000
2237	Office of CEO	90.8927.3240.57	Prado GLX - 1006WA	55,000
2243	Parks	90.8928.3240.57	Ford Ranger - 1013WA	40,000
2239	Planning	90.8925.3240.57	Holden Calais - 1010WA	33,000
2252	Rangers and Emergency	90.8926.3240.57	Ford Ranger - 1024WA	40,000
2233	Technical Services	90.8929.3240.57	Holden Colorado - 1002WA	40,000
2235	Technical Services	90.8930.3240.57	Mitsi Triton - 1003WA	38,000
2245	Works	90.8931.3240.57	Holden Colorado - 1014WA	40,000
2247	Works	90.8932.3240.57	Mitsi Triton Dual Cab - 1016WA	37,000
2249	Works	90.8933.3240.57	Nissan Extra Cab - 1019WA	34,000
<b>Total Light Vehicles</b>				<b>\$460,303</b>

(c) Furniture & Equipment

Cap #	Department	Allocation	Item	2016/17 Budget
2206	Building	92.8940.3240.57	Karcher BR40/10c Floor Scrubber	4,245.00
2207	Building	92.8941.3240.57	305mm Slide Compound Saw inc Stand	1,200.00
2208	Building	92.8943.3240.57	Laptop/Tablet (Building Maint Officer)	2,800.00
2330	Community Services	92.8826.3240.57	Christmas Town Decorations C/F	2,500.00
2128	Community Services	92.8826.3240.57	Christmas Town Decorations	5,000.00
2222	Community Services	92.8938.3240.57	Blinds - New meeting room	1,360.00
2197	HACC	92.8878.3240.57	Brush Cutter C/F	454.00
2196	HACC	92.8877.3240.57	Lawn Mower C/F	1,399.00
1527	HACC	92.8500.3240.57	HACC - Office Equipment (11/12) C/F	211.00
2316	HACC	92.8934.3240.57	Maintenance Trailer C/F	8,720.00
2132	Information Technology	92.8827.3240.57	ICT Hardware Replacement	63,440.00
2226	Information Technology	92.8935.3240.57	Hyper V RAM - Servers	3,938.00
2227	Information Technology	92.8936.3240.57	Replacement WIFI Access points	5,014.00
2228	Information Technology	92.8937.3240.57	Workstations/Laptop Replacement	12,188.00
2220	Library & Culture	92.8939.3240.57	Laptop with dock	2,200.00
2221	Library & Culture	92.8940.3240.57	Zoneflex R300 Indoor Access Point	3,163.00
2127	Parks	92.8702.3240.57	Annual Shade Sail Replacement	10,000.00
2061	Planning	92.8871.3240.57	Complete Tiling to WH campground Toilet Block C/F	1,002.00
2202	Rangers and Emergency	92.8944.3240.57	Quinninup Townsite Siren	3,000.00
2203	Rangers and Emergency	92.8945.3240.57	Wireless/Battery Operated Security Camera x 6	1,500.00
1835	Technical Services	92.8733.3240.57	Signage for Public Toilets C/F	2,000.00
495	Works	92.8053.3240.57	Telecommunications Upgrade (07/08) C/F	10,334.00
<b>Total Furniture &amp; Equipment</b>				<b>\$145,668</b>



(d) Land & Buildings

Cap #	Department	Allocation	Item	2016/17 Budget
2232	Administration	93.8954.****.**	Upgrade Pathway - Mjp Lawn Cemetery	5,000.00
2067	AquaCentre	93.8861.****.**	Upgrade Shower area in AquaCentre C/F	2,300.00
969	Building	93.8265.****.**	Access to Walpole Town Hall (09/10) C/F	1,253.00
1733	Building	93.8601.****.**	MVRC Extension Completion Costs (12/13) C/F	4,728.00
1926	Building	93.8122.****.**	Timber Park Toilet/Bin Store C/F	4,523.00
2215	Building	93.8948.****.**	Handrails Public Entrance Depot	2,000.00
667	Community Services	93.8027.****.**	NICC Building (07/08) C/F	3,044.00
1976	Community Services	93.8812.****.**	Timber Museum Relocation C/F	50,000.00
2123	Community Services	93.8867.****.**	Manjimup Library/Gallery collocation C/F	4,734.00
2318	Community Services	93.8915.****.**	Disabled Access - Tpark Hamlet C/F	44,335.00
1773	Environmental Health	93.8705.****.**	Water Tanks and Water Security C/F	41,754.00
2150	HACC	93.8623.****.**	Wellness & Lifestyle Centre - HACC C/F	1,641,039.00
2231	Library & Culture	93.8953.****.**	Stage 2 - Library/Gallery redevelopment	52,000.00
181	Parks	93.8103.****.**	Townscape - Walpole (pre 07/08) C/F	3,449.00
852	Parks	93.8102.****.**	Townscape - Northcliffe (08/09) C/F	2,694.00
1957	Parks	93.8793.****.**	Anunaka Park Redevelopment C/F	5,000.00
2126	Parks	93.8946.****.**	Various Trail Improvements	5,000.00
2129	Parks	93.8617.****.**	Plinth - Lawn Cemetery C/F	5,000.00
2131	Parks	93.8792.****.**	Reticulation - Lawn Cemetery C/F	5,000.00
2153	Parks	93.8947.****.**	Annual Fencing Replacement Program	10,000.00
1966	Planning	93.8794.****.**	Repair Boardwalk - Catherdal Rock/Boat Ramp C/F	8,187.00
1967	Planning	93.8795.****.**	Upgrade HWS - WH Camp Ground C/F	2,580.00
2317	Planning	93.8913.****.**	Central Lookout Stairway - WH C/F	36,600.00
1594	Rangers and Emergency	93.8619.****.**	Cat Pound Stage 1 (12/13) C/F	3,997.00
1722	Rangers and Emergency	93.8627.****.**	Linfarne/Ringarkers BFB 1 Bay Shed (12/13) C/F	8,318.00
1723	Rangers and Emergency	93.8628.****.**	Springfield BFB 2 Bay Shed (12/13) C/F	93,155.00
1727	Rangers and Emergency	93.8629.****.**	Siteworks for Fire Appliance Sheds (12/13) C/F	4,935.00
1728	Rangers and Emergency	93.8630.****.**	Walpole SES new building (12/13) C/F	253,653.00
2003	Rangers and Emergency	93.8797.****.**	Walpole SES building Siteworks C/F	12,105.00
2194	Rangers and Emergency	93.8869.****.**	Site Works/Power - Northcliffe BFB	5,000.00
2223	Recreation	93.8950.****.**	Re-coating flooring Pemberton Sports Centre	6,000.00
2224	Recreation	93.8951.****.**	Removal of Fluro lights and Repair court lights	10,115.00
2225	Recreation	93.8952.****.**	Replace 2 x Wall mounted airconditioners	1,956.00
2063	Technical Services	93.8860.****.**	Extend Recycling Shed WP Transfer Station C/F	5,000.00
2218	Works	93.8949.****.**	Stabilise Footings to Depot Shed	5,000.00
<b>Total Land &amp; Buildings</b>				<b>2,349,454.00</b>

(e) Infrastructure Assets

Cap #	Department	Allocation	Item	2016/17 Budget
<b>Bridges</b>				
2311	Works	110.9463.****.**	Bridge - 3876 Perup Rd	198,000.00
2310	Works	110.9464.****.**	Bridge - 3879 Middlesex Rd	423,000.00
<b>Drainage</b>				
2325	Works	130.9249.****.**	Anunaka Park C/F	17,946.00
2326	Works	130.9414.****.**	Giblett St (Ipsen to Prichard) C/F	67,057.00
2273	Works	130.9465.****.**	Drainage - Cnr Blechynden and Stokes St	31,594.00
2271	Works	130.9466.****.**	Drainage - Repair Rural Road Culverts	50,000.00
2272	Works	130.9467.****.**	Drainage - Various Lid Replacement and Minor Works	20,000.00
<b>Footpaths</b>				
2327	Works	140.9421.****.**	Footpath - Guppy St C/F	13,202.00
2274	Works	140.9468.****.**	Footpaths - Perup Rd (King Jarrah)	50,000.00
2275	Works	140.9469.****.**	Footpaths - Varius retro fit Pram Ramps & Gaps	20,000.00
2276	Works	140.9470.****.**	Footpaths - Ward St, Manjimup	84,000.00
<b>Miscellaneous</b>				
1102	Administration	150.9156.****.**	09/10 Aged Accommodation Headworks C/F	1,925.00
1473	Technical Services	150.9330.****.**	Ralston Rd - Waste Water Disposal C/F	57,000.00
1975	HACC	150.9387.****.**	Fibre Optic Connection - HACC to Admin C/F	9,910.00
2136	Planning	150.9423.****.**	Reticulated potable water C/F	15,000.00
2137	Planning	150.9424.****.**	New entrance & drainage C/F	177,790.00
2138	Planning	150.9425.****.**	Camping ground extension C/F	236,556.00
2199	Environmental Health	150.9450.****.**	Dump Point - Walpole C/F	11,029.00
2319	Technical Services	150.9460.****.**	SOM - Waste Infrastructure C/F	24,793.00
2320	Works	150.9461.****.**	Walpole Jetty Carpark C/F	60,000.00
2321	Works	150.9462.****.**	Seal Access Road -RV Dump Point C/F	30,000.00
2307	Technical Services	150.9471.****.**	Kurandra Rd LWD Facility Closure Management	27,700.00
2308	Works	150.9472.****.**	Walpole Town Jetty Carpark (Fesability)	40,000.00
2329	Works	711 to 719.****	Manjimup Town Centre Revitalisation 2 C/F	30,163,191.00
<b>Construction</b>				
2309	Works	180.8475.****.**	Roads - Ipsen/West Boundary Rd Intersection	46,000.00
2002	Rangers and Emergency	180.9389.****.**	Parkfield Drive Secondary Access C/F	30,000.00
2052	Works	180.9397.****.**	Main Roads - Woolworths C/F	66,124.00
2322	Works	180.9431.****.**	Roads - Perup Rd Construction C/F	84,573.00
2328	Works	180.9434.****.**	Walpole Main Street C/F	233,554.00
2279	Works	180.9473.****.**	Roads - Giblett St (Pritch to Ipsen)	578,117.00
2284	Works	180.9474.****.**	Roads - Graphite Rd SLK 0.2 to 0.6	150,000.00
2283	Works	180.9476.****.**	Roads - Middleton Rd SLK7.45 to 8.45	360,000.00

Infrastructure Assets Continued

2281	Works	180.9477.****.**	Roads - Minor Works Various	40,000.00
2282	Works	180.9478.****.**	Roads - Nth Walpole Rd Fesability Study	45,000.00
2278	Works	180.9479.****.**	Roads - Perup Rd SLK 24.7 to 26.2	435,000.00
2285	Works	180.9480.****.**	Roads - Rutherford St	130,000.00
2280	Works	180.9481.****.**	Roads - Seven Day Rd	235,000.00
2277	Works	180.9482.****.**	Roads - Windy Harbour Rd SLK 3.3 to 4.6	450,000.00
2296	Works	180.9483.****.**	Kerb - Kerb Replacements Various	50,000.00
2297	Works	180.9484.****.**	Townsite Mainstreet Upgrade	250,000.00
<b>Reseal</b>				
2191	Works	185.9439.****.**	Reseal - Hind/Graphite Rd, Manjimup C/F	10,000.00
2323	Works	185.9455.****.**	Reseal - Rutherford St - Stage 1 C/F	145,459.00
2324	Works	185.9456.****.**	Reseal - Franklin St C/F	44,900.00
2300	Works	185.9485.****.**	Reseal - Franklin St	500,000.00
2302	Works	185.9486.****.**	Reseal - Guppy St	60,000.00
2299	Works	185.9487.****.**	Reseal - Ipsen St	40,000.00
2306	Works	185.9488.****.**	Reseal - Pemberton Carpark (top)	15,000.00
2305	Works	185.9489.****.**	Reseal - Richardson Rd	55,000.00
2301	Works	185.9490.****.**	Reseal - Walpole St East	120,000.00
2304	Works	185.9491.****.**	Reseal - Wheatley Coast Rd	95,000.00
<b>Resheet</b>				
2292	Works	190.9492.****.**	Resheet - Corbalup Rd	139,340.00
2287	Works	190.9493.****.**	Resheet - Cosy Creek Rd, Manjimup	40,000.00
2294	Works	190.9494.****.**	Resheet - Cutting Rd, Quinninup	40,000.00
2293	Works	190.9495.****.**	Resheet - Franco Rd	161,880.00
2286	Works	190.9496.****.**	Resheet - Morgans Rd, Dingup	44,000.00
2288	Works	190.9497.****.**	Resheet - Old Vasse Rd, Pemberton	120,000.00
2291	Works	190.9498.****.**	Resheet - Richardson Rd, Northcliffe	30,000.00
2290	Works	190.9499.****.**	Resheet - Riverway Rd, Northcliffe	50,233.00
2295	Works	190.9500.****.**	Resheet - Smithbrook Rd	41,883.00
2289	Works	190.9501.****.**	Resheet - Windy Harbour Various	15,000.00
<b>Total Infrastructure</b>				<b>36,780,756.00</b>

(f) Disposal of Assets

Cap #	Department	Allocation	Item	2016/17 Budget
2242	Community Services	98.8955.3240.10	Trade - Holden Colorado 1012WA	(28,000.00)
2254	HACC	98.8956.3240.10	Trade - Subaru Forester 1025WA	(10,000.00)
2238	Office of CEO	98.8959.3240.10	Trade - Prado 1006WA	(44,000.00)
2261	Parks	99.8968.3240.10	Trade - Groundmaster Mower WA22387	(10,000.00)
2263	Parks	99.8969.3240.10	Trade - Ride on Mower MW052	(2,000.00)
2240	Planning	98.8957.3240.10	Trade - Mitsi Outlander 1010WA	(23,000.00)
2251	Planning	98.8958.3240.10	Trade - Ford ranger 1020WA	(5,000.00)
2244	Planning	98.8960.3240.10	Trade - Ford Ranger 1013WA	(34,000.00)
2234	Technical Services	98.8961.3240.10	Trade - Holden Colorado 1002WA	(28,000.00)
2236	Technical Services	98.8962.3240.10	Trade - Mitsi Triton 1003WA	(14,000.00)
2104	Works	98.8852.3240.10	Trade - Auto Patcher - APT1 C/F	(100,000.00)
2265	Works	98.8905.3240.10	Trade - Bridge Truck TK211	(30,000.00)
2246	Works	98.8963.3240.10	Trade - Holden Colorado 1014WA	(28,000.00)
2248	Works	98.8964.3240.10	Trade - Mitsi Triton 1016WA	(11,000.00)
2250	Works	98.8965.3240.10	Trade - Mitsi Triton 1019WA	(11,000.00)
2256	Works	99.8966.3240.10	Trade - 2CX Backhoe WA12069	(25,000.00)
2259	Works	99.8967.3240.10	Trade - 4T Crew Cab WA13282	(5,000.00)
<b>Total Proceeds from Disposal of Assets</b>				<b>(408,000.00)</b>

# Infrastructure Works Budget 2016/2017

				Funding Source												
Cap No	Job Number	Description	2016/17 Budget	FAG Bridge	RRG	R2R	MRWA	Commodity	Reg Bike Network	Blackspot	Dept of Transport	Reserve	Grants in Advance	Other	Shire C/Fwd	Shire 16/17
Bridges																
2311	110.9463.****. **	Bridge - 3876 Perup Rd	\$198,000	132,000			66,000									
2310	110.9464.****. **	Bridge - 3879 Middlesex Rd	\$423,000	282,000			141,000									
Roads																
2309	180.8475.****. **	Roads - Ipsen/West Boundary Rd Intersection C/F	\$46,000							46,000						
2002	180.9389.****. **	Parkfield Drive Secondary Access C/F	\$30,000												30,000	
2052	180.9397.****. **	Main Roads - Woolworths C/F	\$66,124										66,124			
2322	180.9431.****. **	Roads - Perup Rd Construction C/F	\$84,573		56,382								19,443		8,748	
2328	180.9434.****. **	Walpole Main Street C/F	\$233,554												233,554	
2279	180.9473.****. **	Roads - Giblett St (Pritch to Ipsen)	\$578,117			578,117										
2284	180.9474.****. **	Roads - Graphite Rd SLK 0.2 to 0.6	\$150,000		100,000											50,000
2283	180.9476.****. **	Roads - Middleton Rd SLK7.45 to 8.45	\$360,000		240,000											120,000
2281	180.9477.****. **	Roads - Minor Works Various	\$40,000													40,000
2278	180.9479.****. **	Roads - Perup Rd SLK 24.7 to 26.2	\$435,000		290,000	100,000										45,000
2285	180.9480.****. **	Roads - Rutherford St	\$130,000			130,000										
2280	180.9481.****. **	Roads - Seven Day Rd	\$235,000			100,000										135,000
2277	180.9482.****. **	Roads - Windy Harbour Rd SLK 3.3 to 4.6	\$450,000		300,000	100,000										50,000
2296	180.9483.****. **	Roads - Kerb Replacements Various	\$50,000													50,000
Drains																
2325	130.9249.****. **	Anunaka Park C/F	\$17,946												17,946	
2326	130.9414.****. **	Giblett St (Ipsen to Prichard) C/F	\$67,057												67,057	
2273	130.9465.****. **	Drainage - Cnr Blechynden and Stokes St	\$31,594													31,594
2271	130.9466.****. **	Drainage - Repair Rural Road Culverts	\$50,000													50,000
2272	130.9467.****. **	Drainage - Various Lid Replacement and Minor Works	\$20,000													20,000
Footpaths																
2327	140.9421.****. **	Footpath - Guppy St C/F	\$13,202												13,202	
2274	140.9468.****. **	Footpaths - Perup Rd (King Jarrah)	\$50,000													50,000
2275	140.9469.****. **	Footpaths - Various retro fit Pram Ramps & Gaps	\$20,000													20,000
2276	140.9470.****. **	Footpaths - Ward St, Manjimup	\$84,000						42,000							42,000
Resheeting																
2292	190.9492.****. **	Resheet - Corbalup Rd	\$139,340					127,894								11,446
2287	190.9493.****. **	Resheet - Cosy Creek Rd, Manjimup	\$40,000			40,000										
2294	190.9494.****. **	Resheet - Cutting Rd, Quinninup	\$40,000			40,000										
2293	190.9495.****. **	Resheet - Franco Rd	\$161,880					142,920								18,960
2286	190.9496.****. **	Resheet - Morgans Rd, Dingup	\$44,000			44,000										
2288	190.9497.****. **	Resheet - Old Vasse Rd, Pemberton	\$120,000			120,000										
2291	190.9498.****. **	Resheet - Richardson Rd, Northcliffe	\$30,000													30,000
2290	190.9499.****. **	Resheet - Riverway Rd, Northcliffe	\$50,233			39,233										11,000
2295	190.9500.****. **	Resheet - Smithbrook Rd	\$41,883			41,883										
2289	190.9501.****. **	Resheet - Windy Harbour Various	\$15,000													15,000
Reseal																
2191	185.9439.****. **	Reseal - Hind/Graphite Rd, Manjimup C/F	\$10,000										10,000			
2323	185.9455.****. **	Reseal - Rutherford St - Stage 1 C/F	\$145,459			57,288							88,171			
2324	185.9456.****. **	Reseal - Franklin St C/F	\$44,900										44,900			
2300	185.9485.****. **	Reseal - Franklin St	\$500,000			500,000										
2302	185.9486.****. **	Reseal - Guppy St	\$60,000													60,000
2299	185.9487.****. **	Reseal - Ipsen St	\$40,000													40,000
2306	185.9488.****. **	Reseal - Pemberton Carpark (top)	\$15,000													15,000
2305	185.9489.****. **	Reseal - Richardson Rd	\$55,000			55,000										
2301	185.9490.****. **	Reseal - Walpole St East	\$120,000			120,000										
2304	185.9491.****. **	Reseal - Wheatley Coast Rd	\$95,000			95,000										

Infrastructure Works Budget 2016/2017

				Funding Source												
Cap No	Job Number	Description	2016/17 Budget	FAG Bridge	RRG	R2R	MRWA	Commodity	Reg Bike Network	Blackspot	Dept of Transport	Reserve	Grants in Advance	Other	Shire C/Fwd	Shire 16/17
Miscellaneous																
2296	180.9484.****.**	Townsite Mainstreet Upgrade	\$250,000													250,000
2282	180.9478.****.**	Nth Walpole Rd Feasibility Study	\$45,000		45,000											
1102	150.9156.****.**	09/10 Aged Accommodation Headworks C/F	\$1,925											1,925		
1473	150.9330.****.**	Ralston Rd - Waste Water Disposal C/F	\$57,000									57,000				
1975	150.9387.****.**	Fibre Optic Connection - HACC to Admin C/F	\$9,910										9,910			
2136	150.9423.****.**	Reticulated potable water C/F	\$15,000									15,000				
2137	150.9424.****.**	New entrance & drainage C/F	\$177,790									177,790				
2138	150.9425.****.**	Camping ground extension C/F	\$236,556									236,556				
2199	150.9450.****.**	Dump Point - Walpole C/F	\$11,029										11,029			
2319	150.9460.****.**	SOM - Waste Infrastructure C/F	\$24,793										24,793			
2320	150.9461.****.**	Walpole Jetty Carpark C/F	\$60,000												60,000	
2321	150.9462.****.**	Seal Access Road -RV Dump Point C/F	\$30,000												30,000	
2307	150.9471.****.**	Kurandra Rd LWD Facility Closure Management	\$27,700									27,700				
2308	150.9472.****.**	Walpole Town Jetty Carpark (Fesability)	\$40,000								30,000					10,000
2329	711 to 719.****	Manjimup Town Centre Revitalisation 2 C/F	\$30,163,191				700,000		50,000			1,971,191		7,152,000	20,290,000	
		Total - Infrastructure	\$36,780,756	414,000	1,031,382	2,160,521	907,000	270,814	92,000	46,000	30,000	2,485,237	274,370	7,153,925	20,750,507	1,165,000

# 2016/2017 Capital Budget By Funding Source

Key number	Asset type	Division	Department	Item	Carry forward	Cost (ex GST)	Muni 16/17	Source - Muni c/f	Loan 16/17	Source - Loan c/f	Source - Reserves	Source - Comm Cont	Grants 16/17	Source - Grants c/f	Source Total
2232	Buildings & Rese	Business	Administration	Upgrade Pathway - Mjp Lawn Cemetery	FALSE	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
2067	Buildings & Rese	Community	AquaCentre	Upgrade Shower area in AquaCentre	TRUE	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
667	Buildings & Rese	Community	Community Services	NICC Building (07/08) C/F	TRUE	3,044.00	0.00	3,044.00	0.00	0.00	0.00	0.00	0.00	0.00	3,044.00
1976	Buildings & Rese	Community	Community Services	Timber Museum Relocation C/F	TRUE	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2123	Buildings & Rese	Community	Community Services	Manjimup Library/Gallery collocation	TRUE	4,734.00	0.00	4,734.00	0.00	0.00	0.00	0.00	0.00	0.00	4,734.00
2318	Buildings & Rese	Community	Community Services	Disabled Access - Tpark Hamlet	TRUE	44,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,335.00	44,335.00
2150	Buildings & Rese	Community	HACC	Wellness & Lifestyle Centre - HACC	TRUE	1,641,039.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044,000.00	597,039.00	1,641,039.00
2231	Buildings & Rese	Community	Library & Culture	Stage 2 - Library/Gallery redevelopment	FALSE	52,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	52,000.00
2223	Buildings & Rese	Community	Recreation	Re-coating flooring Pemberton Sports Centre	FALSE	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2224	Buildings & Rese	Community	Recreation	Removal of Fluro lights and Repair court lights	FALSE	10,115.00	10,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,115.00
2225	Buildings & Rese	Community	Recreation	Replace 2 x Wall mounted airconditioners	FALSE	1,956.00	1,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956.00
969	Buildings & Rese	Development & Building	Access to Walpole Town Hall (09/10) C/F	TRUE	1,253.00	0.00	0.00	0.00	0.00	1,253.00	0.00	0.00	0.00	0.00	1,253.00
1733	Buildings & Rese	Development & Building	MVRC Extension Completion Costs (12/13)	TRUE	4,728.00	0.00	0.00	0.00	0.00	4,728.00	0.00	0.00	0.00	0.00	4,728.00
1926	Buildings & Rese	Development & Building	Timber Park Toilet/Bin Store C/F	TRUE	4,523.00	0.00	4,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,523.00
2215	Buildings & Rese	Development & Building	Handrails Public Entrance Depot	FALSE	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
1773	Buildings & Rese	Development & Building	Environmental Health	Water Tanks and Water Security C/F	TRUE	41,754.00	0.00	0.00	0.00	0.00	41,754.00	0.00	0.00	0.00	41,754.00
1966	Buildings & Rese	Development & Planning	Repair Boardwalk - Cathedral Rock/Boat Ramp C/F	TRUE	8,187.00	0.00	0.00	0.00	0.00	0.00	8,187.00	0.00	0.00	0.00	8,187.00
1967	Buildings & Rese	Development & Planning	Upgrade HWS - WH Camp Ground C/F	TRUE	2,580.00	0.00	0.00	0.00	0.00	0.00	2,580.00	0.00	0.00	0.00	2,580.00
2317	Buildings & Rese	Development & Planning	Central Lookout Stairway - WH	TRUE	36,600.00	0.00	0.00	0.00	0.00	0.00	10,600.00	0.00	18,200.00	7,800.00	36,600.00
1594	Buildings & Rese	Development & Planning	Rangers and Emergency	Cat Pound Stage 1 (12/13) C/F	TRUE	3,997.00	0.00	3,997.00	0.00	0.00	0.00	0.00	0.00	0.00	3,997.00
1722	Buildings & Rese	Development & Planning	Rangers and Emergency	Linfarne/Ringarkers BFB 1 Bay Shed (12/13) C/F	TRUE	8,318.00	0.00	(56,492.00)	0.00	0.00	0.00	0.00	64,810.00	0.00	8,318.00
1723	Buildings & Rese	Development & Planning	Rangers and Emergency	Springfield BFB 2 Bay Shed (12/13) C/F	TRUE	93,155.00	0.00	0.00	0.00	0.00	0.00	0.00	93,155.00	0.00	93,155.00
1727	Buildings & Rese	Development & Planning	Rangers and Emergency	Siteworks for Fire Appliance Sheds (12/13) C/F	TRUE	4,935.00	0.00	4,935.00	0.00	0.00	0.00	0.00	0.00	0.00	4,935.00
1728	Buildings & Rese	Development & Planning	Rangers and Emergency	Walpole SES new building (12/13) C/F	TRUE	253,653.00	0.00	0.00	0.00	153,653.00	0.00	0.00	100,000.00	0.00	253,653.00
2003	Buildings & Rese	Development & Planning	Rangers and Emergency	Walpole SES building Siteworks C/F	TRUE	12,105.00	0.00	12,105.00	0.00	0.00	0.00	0.00	0.00	0.00	12,105.00
2194	Buildings & Rese	Development & Planning	Rangers and Emergency	Site Works/Power - Northcliffe BFB	TRUE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
181	Buildings & Rese	Works	Parks	Townscape - Walpole (pre 07/08) C/F	TRUE	3,449.00	0.00	3,449.00	0.00	0.00	0.00	0.00	0.00	0.00	3,449.00
852	Buildings & Rese	Works	Parks	Townscape - Northcliffe (08/09) C/F	TRUE	2,694.00	0.00	0.00	0.00	2,694.00	0.00	0.00	0.00	0.00	2,694.00
1957	Buildings & Rese	Works	Parks	Anunaka Park Redevelopment C/F	TRUE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
2126	Buildings & Rese	Works	Parks	Various Trail Improvements	FALSE	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
2129	Buildings & Rese	Works	Parks	Plinth - Lawn Cemetery	TRUE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
2131	Buildings & Rese	Works	Parks	Reticulation - Lawn Cemetery	TRUE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
2153	Buildings & Rese	Works	Parks	Annual Fencing Replacement Program	FALSE	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2063	Buildings & Rese	Works	Technical Services	Extend Recycling Shed WP Transfer Station	TRUE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2218	Buildings & Rese	Works	Works	Stabilise Footings to Depot Shed	FALSE	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
						<b>2,349,454.00</b>	<b>64,071.00</b>	<b>50,295.00</b>	<b>0.00</b>	<b>162,328.00</b>	<b>76,421.00</b>	<b>0.00</b>	<b>1,347,165.00</b>	<b>649,174.00</b>	<b>2,349,454.00</b>
2132	Furniture & Equi	Business	Information Techno	ICT Hardware Replacement	FALSE	63,440.00	41,590.00	0.00	0.00	0.00	21,850.00	0.00	0.00	0.00	63,440.00
2226	Furniture & Equi	Business	Information Techno	Hyper V RAM - Servers	FALSE	3,938.00	3,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,938.00
2227	Furniture & Equi	Business	Information Techno	Replacement WIFI Access points	FALSE	5,014.00	5,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,014.00
2228	Furniture & Equi	Business	Information Techno	Workstations/Laptop Replacement	FALSE	12,188.00	12,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,188.00
2128	Furniture & Equi	Community	Community Services	Christmas Town Decorations	FALSE	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
2330	Furniture & Equi	Community	Community Services	Christmas Town Decorations C/F	TRUE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2222	Furniture & Equi	Community	Community Services	Blinds - New meeting room	FALSE	1,360.00	1,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00
1527	Furniture & Equi	Community	HACC	HACC - Office Equipment (11/12) C/F	TRUE	211.00	0.00	0.00	0.00	0.00	211.00	0.00	0.00	0.00	211.00
2196	Furniture & Equi	Community	HACC	Lawn Mower	TRUE	1,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.00	1,399.00
2197	Furniture & Equi	Community	HACC	Brush Cutter	TRUE	454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.00	454.00
2316	Furniture & Equi	Community	HACC	Maintenance Trailer	TRUE	8,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,720.00	8,720.00
2220	Furniture & Equi	Community	Library & Culture	Laptop with dock	FALSE	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00

Key number	Asset type	Division	Department	Item	Carry forward	Cost (ex GST)	Muni 16/17	Source - Muni c/f	Loan 16/17	Source - Loan c/f	Source - Reserves	Source - Comm Cont	Grants 16/17	Source - Grants c/f	Source Total
2221	Furniture & Equi	Community	Library & Culture	Zoneflex R300 Indoor Access Point	FALSE	3,163.00	3,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,163.00
2206	Furniture & Equi	Development & Building		Karcher BR40/10c Floor Scrubber	FALSE	4,245.00	4,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,245.00
2207	Furniture & Equi	Development & Building		305mm Slide Compound Saw inc Stand	FALSE	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
2208	Furniture & Equi	Development & Building		Laptop/Tablet (Building Maint Officer)	FALSE	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
2202	Furniture & Equi	Development & Rangers and Emerg	Quinninup Townsite Siren		FALSE	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
2203	Furniture & Equi	Development & Rangers and Emerg	Wireless/Battery Operated Security Camera x 6		FALSE	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
2061	Furniture & Equi	Statutory	Planning	Complete Tiling to WH campground Toilet Block	TRUE	1,002.00	0.00	0.00	0.00	0.00	1,002.00	0.00	0.00	0.00	1,002.00
2127	Furniture & Equi	Works	Parks	Annual Shade Sail Replacement	FALSE	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
1835	Furniture & Equi	Works	Technical Services	Signage for Public Toilets C/F	TRUE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
495	Furniture & Equi	Works	Works	Telecommunications Upgrade (07/08) C/F	TRUE	10,334.00	0.00	0.00	0.00	10,334.00	0.00	0.00	0.00	0.00	10,334.00
						<b>145,668.00</b>	<b>97,198.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>10,334.00</b>	<b>23,063.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,573.00</b>	<b>145,668.00</b>
2307	Infrastructure	Works	Technical Services	Kurandra Rd LWD Facility Closure Management	FALSE	27,700.00	0.00	0.00	0.00	0.00	27,700.00	0.00	0.00	0.00	27,700.00
1102	Infrastructure	Business	Administration	09/10 Aged Accommodation Headworks C/F	TRUE	1,925.00	0.00	0.00	0.00	1,925.00	0.00	0.00	0.00	0.00	1,925.00
1975	Infrastructure	Community	HACC	Fibre Optic Connection - HACC to Admin C/F	TRUE	9,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,910.00	9,910.00
2199	Infrastructure	Development & Environmental Heal		Dump Point - Walpole C/F	TRUE	11,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,029.00	11,029.00
2136	Infrastructure	Development & Planning		Reticulated potable water	TRUE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
2137	Infrastructure	Development & Planning		New entrance & drainage	TRUE	177,790.00	0.00	0.00	0.00	0.00	177,790.00	0.00	0.00	0.00	177,790.00
2138	Infrastructure	Development & Planning		Camping ground extension	TRUE	236,556.00	0.00	0.00	0.00	0.00	236,556.00	0.00	0.00	0.00	236,556.00
2002	Infrastructure	Development & Rangers and Emerg		Parkfield Drive Secondary Access C/F	TRUE	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
1473	Infrastructure	Works	Technical Services	Ralston Rd - Waste Water Disposal C/F	TRUE	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	57,000.00
2319	Infrastructure	Works	Technical Services	SOM - Waste Infrastructure	TRUE	24,793.00	0.00	0.00	0.00	0.00	0.00	0.00	24,793.00	0.00	24,793.00
2052	Infrastructure	Works	Works	Main Roads - Woolworths C/F	TRUE	66,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,124.00	66,124.00
2191	Infrastructure	Works	Works	Reseal - Hind/Graphite Rd, Manjimup	TRUE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
2271	Infrastructure	Works	Works	Drainage - Repair Rural Road Culverts	FALSE	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2272	Infrastructure	Works	Works	Drainage - Various Lid Replacement and Minor Works	FALSE	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
2273	Infrastructure	Works	Works	Drainage - Cnr Blechynden and Stokes St	FALSE	31,594.00	31,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,594.00
2274	Infrastructure	Works	Works	Footpaths - Perup Rd (King Jarah)	FALSE	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2275	Infrastructure	Works	Works	Footpaths - Varius retro fit Pram Ramps & Gaps	FALSE	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
2276	Infrastructure	Works	Works	Footpaths - Ward St, Manjimup	FALSE	84,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	84,000.00
2277	Infrastructure	Works	Works	Roads - Windy Harbour Rd SLK 3.3 to 4.6	FALSE	450,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	450,000.00
2278	Infrastructure	Works	Works	Roads - Perup Rd SLK 24.7 to 26.2	FALSE	435,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	390,000.00
2279	Infrastructure	Works	Works	Roads - Giblett St (Pritch to Ipsen)	FALSE	578,117.00	0.00	0.00	0.00	0.00	0.00	0.00	578,117.00	0.00	578,117.00
2280	Infrastructure	Works	Works	Roads - Seven Day Rd	FALSE	235,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	235,000.00
2281	Infrastructure	Works	Works	Roads - Minor Works Various	FALSE	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
2282	Infrastructure	Works	Works	Roads - Nth Walpole Rd Feasibility Study	FALSE	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
2283	Infrastructure	Works	Works	Roads - Middleton Rd SLK7.45 to 8.45	FALSE	360,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	360,000.00
2284	Infrastructure	Works	Works	Roads - Graphite Rd SLK 0.2 to 0.6	FALSE	150,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	150,000.00
2285	Infrastructure	Works	Works	Roads - Rutherford St	FALSE	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	130,000.00
2286	Infrastructure	Works	Works	Resheet - Morgans Rd, Dingup	FALSE	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	44,000.00
2287	Infrastructure	Works	Works	Resheet - Cosy Creek Rd, Manjimup	FALSE	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
2288	Infrastructure	Works	Works	Resheet - Old Vasse Rd, Pemberton	FALSE	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00
2289	Infrastructure	Works	Works	Resheet - Windy Harbour Various	FALSE	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
2290	Infrastructure	Works	Works	Resheet - Riverway Rd, Northcliffe	FALSE	50,233.00	11,000.00	0.00	0.00	0.00	0.00	0.00	39,233.00	0.00	50,233.00
2291	Infrastructure	Works	Works	Resheet - Richardson Rd, Northcliffe	FALSE	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2292	Infrastructure	Works	Works	Resheet - Corbalup Rd	FALSE	139,340.00	11,446.00	0.00	0.00	0.00	0.00	0.00	127,894.00	0.00	139,340.00
2293	Infrastructure	Works	Works	Resheet - Franco Rd	FALSE	161,880.00	18,960.00	0.00	0.00	0.00	0.00	0.00	142,920.00	0.00	161,880.00
2294	Infrastructure	Works	Works	Resheet - Cutting Rd, Quinninup	FALSE	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
2295	Infrastructure	Works	Works	Resheet - Smithbrook Rd	FALSE	41,883.00	0.00	0.00	0.00	0.00	0.00	0.00	41,883.00	0.00	41,883.00
2296	Infrastructure	Works	Works	Kerb - Kerb Replacements Various	FALSE	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2297	Infrastructure	Works	Works	Townsite Mainstreet Upgrade	FALSE	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
2299	Infrastructure	Works	Works	Reseal - Ipsen St	FALSE	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00



Key number	Asset type	Division	Department	Item	Carry forward	Cost (ex GST)	Muni 16/17	Source - Muni c/f	Loan 16/17	Source - Loan c/f	Source - Reserves	Source - Comm Cont	Grants 16/17	Source - Grants c/f	Source Total
2300	Infrastructure	Works	Works	Reseal - Franklin St	FALSE	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
2301	Infrastructure	Works	Works	Reseal - Walpole St East	FALSE	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00
2302	Infrastructure	Works	Works	Reseal - Guppy St	FALSE	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
2304	Infrastructure	Works	Works	Reseal - Wheatley Coast Rd	FALSE	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	95,000.00
2305	Infrastructure	Works	Works	Reseal - Richardson Rd	FALSE	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
2306	Infrastructure	Works	Works	Reseal - Pemberton Carpark (top)	FALSE	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
2308	Infrastructure	Works	Works	Walpole Town Jetty Carpark	FALSE	40,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	40,000.00
2309	Infrastructure	Works	Works	Roads - Ipsen/West Boundary Rd Intersection	FALSE	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	46,000.00
2310	Infrastructure	Works	Works	Bridge - 3879 Middlesex Rd	FALSE	423,000.00	0.00	0.00	0.00	0.00	0.00	0.00	423,000.00	0.00	423,000.00
2311	Infrastructure	Works	Works	Bridge - 3876 Perup Rd	FALSE	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	198,000.00	0.00	198,000.00
2320	Infrastructure	Works	Works	Walpole Jetty Carpark	TRUE	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
2321	Infrastructure	Works	Works	Seal Access Road -RV Dump Point	TRUE	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2322	Infrastructure	Works	Works	Roads - Perup Rd Construction	TRUE	84,573.00	0.00	8,748.00	0.00	0.00	0.00	0.00	56,382.00	19,443.00	84,573.00
2323	Infrastructure	Works	Works	Roads - Rutherford St - Stage 1	TRUE	145,459.00	0.00	0.00	0.00	0.00	0.00	0.00	57,288.00	88,171.00	145,459.00
2324	Infrastructure	Works	Works	Seal - Franklin St	TRUE	44,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,900.00	44,900.00
2325	Infrastructure	Works	Works	Anunaka Park	TRUE	17,946.00	0.00	17,946.00	0.00	0.00	0.00	0.00	0.00	0.00	17,946.00
2326	Infrastructure	Works	Works	Giblett St (Ipsen to Prichard)	TRUE	67,057.00	0.00	67,057.00	0.00	0.00	0.00	0.00	0.00	0.00	67,057.00
2327	Infrastructure	Works	Works	Footpath - Guppy St	TRUE	13,202.00	0.00	13,202.00	0.00	0.00	0.00	0.00	0.00	0.00	13,202.00
2328	Infrastructure	Works	Works	Walpole Main Street	TRUE	233,554.00	0.00	233,554.00	0.00	0.00	0.00	0.00	0.00	0.00	233,554.00
2329	Infrastructure	Works	Works	Manjimup Town Centre Revitalisation 2	TRUE	30,163,191.00	0.00	20,290,000.00	1,292,000.00	0.00	0.00	0.00	6,610,000.00	1,971,191.00	30,163,191.00
						<b>36,780,756.00</b>	<b>1,165,000.00</b>	<b>20,750,507.00</b>	<b>1,292,000.00</b>	<b>1,925.00</b>	<b>514,046.00</b>	<b>0.00</b>	<b>10,836,510.00</b>	<b>2,220,768.00</b>	<b>36,780,756.00</b>
2241	Light vehicles	Community	Community Services	Mitsi Pajero - 1012WA	FALSE	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00
2195	Light vehicles	Community	HACC	New Vehicle - HACC	TRUE	34,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,303.00	34,303.00
2253	Light vehicles	Community	HACC	Subaru Forester - 1025WA	FALSE	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2239	Light vehicles	Development & Planning		Holden Calais - 1010WA	FALSE	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
2252	Light vehicles	Development & Planning	Rangers and Emergency Services	Ford Ranger - 1024WA	FALSE	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
2237	Light vehicles	Office of CEO	Office of CEO	Prado GLX - 1006WA	FALSE	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
2243	Light vehicles	Works	Parks	Ford Ranger - 1013WA	FALSE	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
2233	Light vehicles	Works	Technical Services	Holden Colorado - 1002WA	FALSE	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
2235	Light vehicles	Works	Technical Services	Mitsi Triton - 1003WA	FALSE	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
2245	Light vehicles	Works	Works	Holden Colorado - 1014WA	FALSE	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
2247	Light vehicles	Works	Works	Mitsi Triton Dual Cab - 1016WA	FALSE	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00
2249	Light vehicles	Works	Works	Nissan Extra Cab - 1019WA	FALSE	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00
						<b>460,303.00</b>	<b>396,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,303.00</b>	<b>460,303.00</b>
2044	Plant & Equipment	Development & Planning	Development & Environmental Health	Water System Upgrade - WH C/F	TRUE	18,765.00	0.00	0.00	0.00	0.00	18,765.00	0.00	0.00	0.00	18,765.00
2151	Plant & Equipment	Development & Planning	Rangers and Emergency Services	3.4 Rural Tanker - Northcliffe BFB	TRUE	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
2152	Plant & Equipment	Development & Planning	Rangers and Emergency Services	Light Tanker - Windy Harbour BFB	TRUE	131,300.00	0.00	0.00	0.00	0.00	0.00	0.00	131,300.00	0.00	131,300.00
2313	Plant & Equipment	Development & Planning	Rangers and Emergency Services	Fast Fill Pump - Springfield BFB	TRUE	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
2314	Plant & Equipment	Development & Planning	Rangers and Emergency Services	Fast Fill Pump - Yanmah BFB	TRUE	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
2315	Plant & Equipment	Development & Planning	Rangers and Emergency Services	Equipment \$1200 - \$5000 - SES	TRUE	3,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,604.00	3,604.00
2260	Plant & Equipment	Works	Parks	Toro Groundmaster 7210 Mower WA22387	FALSE	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	38,000.00
2262	Plant & Equipment	Works	Parks	Kobota Ride on	FALSE	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2269	Plant & Equipment	Works	Parks	Small Equipment Purchase - Parks	FALSE	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2270	Plant & Equipment	Works	Parks	Small Equipment Purchase - PCT	FALSE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2219	Plant & Equipment	Works	Technical Services	Wash Down Point - Septage Disposal	FALSE	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
2099	Plant & Equipment	Works	Works	Auto Patcher	TRUE	380,000.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	380,000.00
2255	Plant & Equipment	Works	Works	JCB 3CX Backhoe WA12069	FALSE	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	170,000.00
2257	Plant & Equipment	Works	Works	Multi Roller	FALSE	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00
2258	Plant & Equipment	Works	Works	Mitsubishi 4T Crew Cab WA13282	FALSE	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00

Key number	Asset type	Division	Department	Item	Carry forward	Cost (ex GST)	Muni 16/17	Source - Muni c/f	Loan 16/17	Source - Loan c/f	Source - Reserves	Source - Comm Cont	Grants 16/17	Source - Grants c/f	Source Total
2264	Plant & Equipment	Works	Works	Fuso Canter Truck Bridges WA12151	FALSE	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2268	Plant & Equipment	Works	Works	Small Equipment Purchase - Works	FALSE	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2312	Plant & Equipment	Works	Works	Catapillar FE Loader (Scales)	TRUE	12,200.00	0.00	0.00	0.00	0.00	12,200.00	0.00	0.00	0.00	12,200.00
						<b>1,427,869.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>979,965.00</b>	<b>0.00</b>	<b>431,300.00</b>	<b>8,604.00</b>	<b>1,427,869.00</b>
2242	Proceeds on sale	Community	Community Services	Trade - Holden Colorado 1012WA	FALSE	(28,000.00)	(28,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,000.00)
2254	Proceeds on sale	Community	HACC	Trade - Subaru Forester 1025WA	FALSE	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)
2240	Proceeds on sale	Development & Planning		Trade - Mitsi Outlander 1010WA	FALSE	(23,000.00)	(23,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,000.00)
2251	Proceeds on sale	Development & Planning		Trade - Ford ranger 1020WA	FALSE	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)
2238	Proceeds on sale	Office of CEO	Office of CEO	Trade - Prado 1006WA	FALSE	(44,000.00)	(44,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44,000.00)
2261	Proceeds on sale	Works	Parks	Trade Groundmaster Mower WA22387	FALSE	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)
2263	Proceeds on sale	Works	Parks	Trade Ride on Mower MW052	FALSE	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)
2244	Proceeds on sale	Works	Planning	Trade - Ford Ranger 1013WA	FALSE	(34,000.00)	(34,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,000.00)
2234	Proceeds on sale	Works	Technical Services	Trade - Holden Colorado 1002WA	FALSE	(28,000.00)	(28,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,000.00)
2236	Proceeds on sale	Works	Technical Services	Trade - Mitsi Triton 1003WA	FALSE	(14,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,000.00)
2104	Proceeds on sale	Works	Works	Auto Patcher - APT1	TRUE	(100,000.00)	0.00	0.00	0.00	0.00	(100,000.00)	0.00	0.00	0.00	(100,000.00)
2246	Proceeds on sale	Works	Works	Trade - Holden Colorado 1014WA	FALSE	(28,000.00)	(28,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,000.00)
2248	Proceeds on sale	Works	Works	Trade - Mitsi Triton 1016WA	FALSE	(11,000.00)	(11,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,000.00)
2250	Proceeds on sale	Works	Works	Trade - Mitsi Triton 1019WA	FALSE	(11,000.00)	(11,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,000.00)
2256	Proceeds on sale	Works	Works	Trade - 2CX Backhoe WA12069	FALSE	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00	(25,000.00)
2259	Proceeds on sale	Works	Works	Trade 4T Crew Cab WA13282	FALSE	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)
2265	Proceeds on sale	Works	Works	Trade Bridge Truck TK211	FALSE	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)
						<b>(408,000.00)</b>	<b>(226,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(182,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(408,000.00)</b>
<b>Total Capital by Funding Source</b>						<b>40,756,050.00</b>	<b>1,504,269.00</b>	<b>20,805,302.00</b>	<b>1,292,000.00</b>	<b>174,587.00</b>	<b>1,441,495.00</b>	<b>0.00</b>	<b>12,614,975.00</b>	<b>2,923,422.00</b>	<b>40,756,050.00</b>

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## 2016/2017 Adopted Budget

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## Departmental Budgets

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SHIRE OF MANJIMUP			
Rate Setting Statement (by Department) for the year ending 30 June 2017			
	2015/2016		2016/2017
	Actual	Rev Budget	Adopted Budget
	\$	\$	\$
<b>Revenue</b>			
Office of CEO	32,640	72,053	29,760
Corporate Management	24,852	22,500	5,854
Finance & Business Services	2,907,753	2,769,527	4,216,850
Ranger & Emergency Services	548,959	1,088,789	1,096,679
Environmental Health Services	61,224	43,198	39,354
Building	122,649	121,336	119,336
Planning & Environment	558,321	526,898	315,010
Home & Community Care	1,490,181	2,421,446	2,380,987
Community Services	133,296	84,708	5,910,001
AquaCentre/Recreation Services/Indoor Sports	509,771	553,304	506,180
Library & Information Services	10,424	2,200	52,900
Technical Services	28,014,890	28,534,715	8,452,027
Works & Services	2,106,646	2,654,154	973,040
Parks Operations	184,518	198,353	203,041
	<b>36,706,124</b>	<b>39,093,181</b>	<b>24,301,019</b>
<b>Operating Expenditure</b>			
Office of CEO	(2,859,555)	(3,681,049)	(3,440,578)
Corporate Management	(335,975)	(358,299)	(355,611)
Finance & Business Services	(1,480,408)	(1,378,952)	(1,202,329)
Ranger & Emergency Services	(1,652,942)	(1,656,774)	(1,493,412)
Environmental Health Services	(315,295)	(354,100)	(327,048)
Building	(2,115,266)	(2,106,035)	(1,939,300)
Planning & Environment	(951,098)	(1,075,506)	(1,071,028)
Home & Community Care	(1,362,565)	(1,293,286)	(1,352,292)
Community Services	(1,386,314)	(3,451,305)	(3,573,742)
AquaCentre/Recreation Services/Indoor Sports	(2,282,546)	(2,349,068)	(2,313,848)
Library & Information Services	(481,433)	(438,503)	(524,236)
Technical Services	(2,469,774)	(2,424,498)	(2,521,247)
Works & Services	(13,492,103)	(14,027,567)	(9,698,935)
Parks Operations	(1,304,075)	(1,375,832)	(1,366,124)
	<b>(32,489,347)</b>	<b>(35,970,774)</b>	<b>(31,179,730)</b>
<b>Net Operating Result Excluding Rates</b>	<b>4,216,777</b>	<b>3,122,407</b>	<b>(6,878,711)</b>
<b>Adjustments for Cash Budget Requirements</b>			
<i>Non-Cash Expenditure &amp; Income</i>			
Net Profit on Sale of Assets	(257,724)	(187,498)	(169,496)
Deprecation on Assets	12,100,560	12,054,884	9,103,100
Leave Provisions	72,637	188,145	193,664
Other	-	10,000	10,000
<b>Net Non-Cash Expenditure and Revenue</b>	<b>11,915,472</b>	<b>12,065,531</b>	<b>9,137,268</b>
<i>Capital Expenditure and Revenue</i>			
Purchase Land & Buildings	(1,527,285)	(3,920,484)	(2,349,454)
Purchase Infrastructure Assets	(4,844,684)	(28,861,835)	(36,780,756)
Purchase Plant & Machinery	(597,328)	(1,299,239)	(1,427,869)
Purchase Motor Vehicles	(339,388)	(375,303)	(460,303)
Purchase Furniture & Equipment	(163,787)	(192,489)	(145,668)
Proceeds from Disposal of Assets	536,327	690,954	408,000
Repayment of Loan Principal	(454,460)	(454,460)	(549,094)
Proceeds from New Loans	631,159	966,159	1,492,000
Payment of Self Supporting Loan to Groups	-	(150,000)	(200,000)
Self-supporting Loan Principal Income	89,767	44,518	85,624
Unexpended Loan Funds Brought Forward	152,793	327,380	174,587
Transfers to Reserves	(6,826,103)	(1,349,553)	(1,218,123)
Transfers from Reserves	4,337,916	3,284,729	5,507,183
<b>Net Cash from Investing Activities</b>	<b>(9,005,072)</b>	<b>(31,289,622)</b>	<b>(35,463,873)</b>
<b>Restricted Assets</b>	2,136,472	2,136,472	1,249,500
<b>Estimated Surplus/(Deficit) July 1 B/Fwd</b>	<b>5,704,451</b>	<b>5,701,184</b>	<b>23,263,071</b>
<b>Estimated (Surplus)/Deficit June 30 C/Fwd</b>	<b>(23,263,071)</b>		
<b>AMOUNT REQUIRED TO BE RAISED FROM RATES</b>	<b>(8,294,970)</b>	<b>(8,264,028)</b>	<b>(8,692,745)</b>

## Office of CEO

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>CEO - Elected Members Expenditure</b>	<b>292,298.84</b>	<b>322,173</b>	<b>306,111</b>
20026.0029			
Other Operating Expenses - Members			
Conferences	35,019.21	38,110	36,000
20026.0037			
Other Operating Expenses - Members			
Elected Members - Local Government Allow	23,156.00	23,156	23,504
20026.0042			
Other Operating Expenses - Members			
Elected Members - Attendance Fees	138,991.15	139,306	135,442
20026.0081			
Other Operating Expenses - Members			
Elected Members - Travel/Accommodation	5,021.69	7,000	7,000
20026.0082			
Other Operating Expenses - Members			
Donations	2,000.00	3,000	3,000
20026.0084			
Other Operating Expenses - Members			
WALGA Membership	13,975.75	15,500	15,965
20026.0445			
Other Operating Expenses - Members			
Election Expenses	2,986.94	10,000	0
20026.0656			
Other Operating Expenses - Members			
President Sanctioned Entertainment	214.09	2,000	2,000
20026.0657			
Other Operating Expenses - Members			
Elected Members Travel Claims	15,936.96	16,000	16,000
20026.0658			
Other Operating Expenses - Members			
Elected members - IT Allowance	22,847.30	22,901	22,000
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	0.00	5,000	5,000
20030.0025			
Refreshments & Receptions			
Council - Refreshments & Receptions	5,618.59	6,000	6,000
20030.0083			
Refreshments & Receptions			
Civic Receptions/Functions	2,160.90	4,000	4,000
20049.0287			
Other Expenses - Corporate Services			
Corporate Publications (Agendas/Minutes)	13,122.44	14,700	14,700
20030.0813			
Refreshments & Receptions			
Council Meeting Meal Expenses	10,131.46	9,500	9,500
20026.0922			
Other Operating Expenses - Members			
Shire President's Reception	116.36	5,000	5,000

## Office of CEO

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>CEO - Expenditure</b>	<b>748,448.80</b>	<b>796,101</b>	<b>853,595</b>
20044.0197			
Human resource management [PC]			
Sundry Expenses	50,882.00	78,750	84,250
20047.0029			
Employee Costs - Corporate Services			
Conferences & Training	3,345.53	5,000	5,000
20047.0081			
Employee Costs - Corporate Services			
Travel/Accommodation Costs	969.46	1,500	1,500
20047.0130			
Employee Costs - Corporate Services			
Salaries	389,261.16	386,513	398,108
20047.0141			
Employee Costs - Corporate Services			
Superannuation	54,838.22	49,385	50,867
20047.0193			
Employee Costs - Corporate Services			
Salaries - Provision LSL	9,314.00	9,565	9,852
20047.0198			
Employee Costs - Corporate Services			
Staff Training	145.24	3,200	3,200
20047.0200			
Employee Costs - Corporate Services			
Staff Uniforms	495.12	1,000	1,000
20048.0003			
Office Expenses - Corporate Services			
Advertising	25,801.37	28,000	28,000
20048.0144			
Office Expenses - Corporate Services			
Telephone	4,986.35	1,500	1,500
20049.0071			
Other Expenses - Corporate Services			
Legal Expenses	6,373.62	4,000	4,000
20049.0196			
Other Expenses - Corporate Services			
Subscriptions/SWALGA	1,993.68	2,250	2,500
20049.0197			
Other Expenses - Corporate Services			
Sundry Expenses	6,224.79	8,000	8,000
20049.0288			
Other Expenses - Corporate Services			
Professional Memberships	1,031.82	1,500	1,500
20050.0091			
Service Provider Alloc - Corporate Services			
Other Governance Allocations	150,525.00	150,525	151,183
20051.0034			
Non Cash Expenses - Corporate Services			
Depreciation - Furniture & Fittings	10,843.12	14,363	9,885
20080.0291			
Other Expenses - Animal Control			
Feral Pig Control	15,000.00	10,000	10,000

## Office of CEO

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
20432.0182 Vehicle Running Costs - Corporate Services Motor Vehicle Allocations	6,101.25	7,200	7,200
20486.0857 Corporate - Public Relations [PC] Public Relations	10,317.07	29,850	42,650
20049.0827 Other Expenses - Corporate Services Systems Review	0.00	4,000	4,000
20049.0967 Other Expenses - Corporate Services LGIS Risk Management Prog	0.00	0	29,400
<b>CEO - Abnormal Expenditure</b>	<b>257,354.84</b>	<b>215,000</b>	<b>95,136</b>
20049.0955 Other Expenses - Corporate Services Software Development Project	255,991.20	200,000	40,000
20049.0966 Other Expenses - Corporate Services Middlesex Social Club - Underground Power	1,363.64	15,000	38,636
20049.0968 Other Expenses - Corporate Services Innovation Implementation	0.00	0	12,000
20049.0969 Other Operating Expenses - Members Civic Reception-2016 Lion Conference	0.00	0	1,500
20049.0971 Other Expenses - Corporate Services Shire of Manjimup Welcome Packs	0.00	0	3,000
<b>CEO -Abnormal Income</b>	<b>0.00</b>	<b>(39,413)</b>	<b>(4,760)</b>
10186.0884 Other Revenue - Corporate Services SuperTown PR Contribution	0.00	(39,413)	0
10025.106 Non Cash Revenue - Corporate Services Profit on Sale of Assets	0.00	0	(4,760)
<b>Total - Office of CEO</b>	<b>1,298,102.48</b>	<b>1,293,861</b>	<b>1,250,082</b>

## Office of CEO

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
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Project Costing			
		2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>20044.197 - Human Resource Management (as above)</b>			
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	500
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	6,500	5,000
87.4999.6683.**	Replacement Spectacles	4,000	4,000
87.4999.6625.**	Recruitment Costs	30,000	30,000
87.4999.7334.**	Staff - Staff Welfare	500	500
87.4999.7337.**	Staff - Customer Service / Innovation Awards	6,000	12,000
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	3,500	5,000
87.4999.5009.**	Managers Forum	5,000	5,000
87.4999.6405.**	Quality Assurance - Property Care Team	2,500	2,500
<b>Total - Human Resource Management</b>		<b>78,750</b>	<b>84,250</b>
<b>20486.857 - Public Relations (as above)</b>			
86.4999.6610.**	Rate Payer Brochure Production	18,132	23,650
86.4999.8301.**	Whisper	6,000	6,000
86.4999.6405.**	PR Activities	5,718	13,000
<b>Total - Public Relations</b>		<b>29,850</b>	<b>42,650</b>
<b>Total Project Costing</b>		<b>108,600</b>	<b>126,900</b>

Project Costing - Capital Expenditure			
<b>Light Vehicles</b>			
90.8927.3240.57	Prado GLX - 1006WA		55,000
98.8959.3240.10	Trade - Prado 1006WA		(44,000)
<b>Total Capital Purchases</b>			<b>11,000</b>



# Economic Development

	2015/2016 Actuals	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>BM - Expenditure</b>	<b>60,238.46</b>	<b>65,483</b>	<b>54,931</b>
20252.0298			
Other Expenses - Economic Development			
Economic Alliance	24,804.46	22,049	23,141
20252.0754			
Other Expenses - Economic Development			
Economic Development	2,000.00	0	10,000
20252.0756			
Other Expenses - Economic Development			
WB Small Business Centre	0.00	10,000	5,000
20253.0091			
Service Provider Alloc - Economic Development			
Other Governance Allocations	33,434.00	33,434	16,790
<b>BM - Abnormal Expenditure</b>	<b>1,414,559.76</b>	<b>2,163,222</b>	<b>2,028,912</b>
20478.0787			
SuperTown - Food Council Project			
SuperTown - Food Council Project	1,414,559.76	2,161,472	2,021,412
20208.0871			
Other Expenses - Recreation Grounds			
Contribution - Bridle Trail Program	0.00	1,750	7,500
<b>BM - Abnormal Income</b>	<b>(25,000.00)</b>	<b>(25,000)</b>	<b>(25,000)</b>
10241.0787			
Revenue - SuperTown Food Council Project			
Income - SuperTown Food Council Project	(25,000.00)	(25,000)	(25,000)
<b>Total - Economic Development</b>	<b>1,449,798.22</b>	<b>2,203,705</b>	<b>2,058,843</b>

## Occupational Health &amp; Safety

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>OHS - Expenditure</b>	<b>79,014.23</b>	<b>100,235</b>	<b>90,698</b>
20052.0130 Employee Costs - OSH Salaries	39,514.20	37,375	38,496
20052.0141 Employee Costs - OSH Superannuation	4,860.03	5,948	6,126
20052.0193 Employee Costs - OSH Salaries - Provision LSL	1,044.00	941	969
20052.0198 Employee Costs - OSH Staff Training	0.00	6,200	11,600
20052.0200 Employee Costs - OSH Staff Uniforms	196.64	250	250
20053.0144 Office Expenses - OSH Telephone	748.26	350	500
20055.0091 Service Provider Alloc - OSH Other Governance Allocations	19,421.00	19,421	19,506
20371.0197 Occupational Safety & Health [PC] Sundry Expenses	13,230.10	29,750	13,250
<b>OHS - Abnormal Expenditure</b>	<b>7,640.00</b>	<b>18,835</b>	<b>11,195</b>
20054.0755 Other Expenses - OSH LGIS - Business Continuity Plan	0.00	11,195	11,195
20054.0930 Other Expenses - OSH Job Risk Registry	7,640.00	7,640	0
<b>OHS - Abnormal Income</b>	<b>(7,640.00)</b>	<b>(7,640)</b>	<b>0</b>
10240.0755 Other Income - OSH LGIS - Experience Fund	(7,640.00)	(7,640)	0
<b>Total - Occupational Health &amp; Safety</b>	<b>79,014.23</b>	<b>111,430</b>	<b>101,893</b>

Project Costing			
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	16,500	0
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
<b>Total - Occupational Health &amp; Safety</b>		<b>29,750</b>	<b>13,250</b>
<b>Total Project Costing</b>		<b>29,750</b>	<b>13,250</b>

# Corporate Management

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>CM - Expenditure</b>	<b>341,051.04</b>	<b>375,999</b>	<b>347,013</b>
20026.0286 Other Operating Expenses - Members Strategic Planning	217.64	2,000	2,000
20049.0290 Other Expenses - Corporate Services Local Laws Review	575.00	9,438	8,863
20027.0198 Employee Costs - Corporate Services Staff Training	1,349.41	1,600	1,600
20027.0029 Employee Costs - Corporate Services Conferences & Training	2,815.65	1,500	1,500
20027.0141 Employee Costs - Corporate Services Superannuation	36,824.45	57,897	57,363
20027.0193 Employee Costs - Corporate Services Salaries - Provision LSL	0.00	6,653	6,627
20027.0200 Employee Costs - Corporate Services Staff Uniforms	135.00	500	750
20027.0130 Employee Costs - Corporate Services Salaries	255,777.60	245,928	217,695
20028.0144 Office Expenses - Corporate Services Telephone	926.32	500	500
20029.0197 Other Expenses - Corporate Services Sundry Expenses	1,122.51	2,000	2,000
20029.0288 Other Expenses - Corporate Services Professional Memberships	0.00	1,500	1,500
20501.0091 Service Provider Alloc - Corporate Services Other Governance Allocations	32,456.00	32,456	32,588
20503.0182 Vehicle Running Costs - Corporate Services Motor Vehicle Allocations	5,442.46	8,175	8,175
20502.0035 Non Cash Expenses - Corporate Services Depreciation - Plant & Equipment	3,409.00	5,852	5,852
<b>CM - Capital Grant / Community Contribution</b>	<b>(20,000.00)</b>	<b>(20,000)</b>	<b>0</b>
10131.0958 Cap Grant Revenue - Roads & Bridges - Construction SFFC Contribution Entry Signs Branding	(20,000.00)	(20,000)	0
<b>CM - Income</b>	<b>(2,729.47)</b>	<b>0</b>	<b>(3,354)</b>
10026.0318 Reimbursements - Corporate Services Advertising Rebate - WALGA	(2,561.33)	0	0

# Corporate Management

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
10186.0199			
Other Revenue - Corporate Services			
Sundry Income	(168.14)	0	0
10017.0086			
Contributions - Other Governance			
Motor Vehicle Contributions	0.00	0	(3,354)
<b>CM - Abnormal Expenditure</b>	<b>0.00</b>	<b>0</b>	<b>20,000</b>
20029.0971			
Other Expenses - Corporate Services			
Community Strategic Plan Review	0.00	0	20,000
<b>Total - Corporate Management</b>	<b>318,321.57</b>	<b>355,999</b>	<b>363,659</b>

# Administration & Finance

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>AF - Expenditure</b>	<b>1,226,392.71</b>	<b>1,117,576</b>	<b>1,194,483</b>
20009.0156			
Other Expenses - Rates			
Valuation Expenses	51,133.92	30,000	30,000
20009.0423			
Other Expenses - Rates			
Rates & ESL Rebate Expense	475,053.68	450,000	490,000
20031.0130			
Employee Costs - Other Governance			
Salaries	563,571.00	598,590	593,185
20031.0141			
Employee Costs - Other Governance			
Superannuation	97,963.16	97,837	88,701
20031.0193			
Employee Costs - Other Governance			
Salaries - Provision LSL	18,709.00	15,302	15,074
20031.0198			
Employee Costs - Other Governance			
Staff Training	9,314.36	10,800	10,800
20031.0200			
Employee Costs - Other Governance			
Staff Uniforms	2,846.06	2,250	2,750
20031.0215			
Employee Costs - Other Governance			
Fringe Benefits Tax	69,039.00	60,000	63,000
20032.0103			
Office Expenses - Other Governance			
Printing & Stationery	31,453.26	38,000	37,000
20032.0144			
Office Expenses - Other Governance			
Telephone	19,495.89	22,000	22,000
20032.0301			
Office Expenses - Other Governance			
Office Equipment Maintenance	42,876.72	48,000	48,000
20032.0302			
Office Expenses - Other Governance			
Office Cleaning Contracts	14,833.00	27,295	27,295
20032.0341			
Office Expenses - Other Governance			
Postage	28,340.54	32,000	34,000
20033.0064			
Other Expenses - Other Governance			
Insurances	610,327.02	493,560	503,431
20033.0071			
Other Expenses - Other Governance			
Legal Expenses	1,384.50	23,000	23,000
20033.0196			
Other Expenses - Other Governance			
Subscriptions	1,145.45	0	500

# Administration & Finance

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
20033.0197			
Other Expenses - Other Governance			
Sundry Expenses	8,314.66	3,000	3,000
20033.0281			
Other Expenses - Other Governance			
Audit Fees	37,787.73	23,000	25,000
20033.0288			
Other Expenses - Other Governance			
Professional Memberships	0.00	700	700
20033.0300			
Other Expenses - Other Governance			
Badges/Desktop Plates	3,427.09	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	9,797.22	6,000	6,000
20033.0325			
Other Expenses - Other Governance			
Landgate Search Fees	328.00	1,000	1,000
20033.0326			
Other Expenses - Other Governance			
Emergency Services Levy - Shire of Manj	420,233.21	403,000	403,000
20033.0327			
Other Expenses - Other Governance			
Tax Advice	3,586.00	4,873	4,873
20033.0328			
Other Expenses - Other Governance			
Staff Room Refreshments	2,150.22	2,000	2,000
20033.0421			
Other Expenses - Other Governance			
Software Upgrade (Authority)	8,907.70	28,000	28,000
20033.0544			
Other Expenses - Other Governance			
Lease Fees - DPI	100.00	2,000	2,000
20033.0716			
Other Expenses - Other Governance			
General Yard Maint - Shire Houses	370.91	2,000	10,000
20033.0762			
Other Expenses - Other Governance			
Recoverable Lease Costs - Expense	1,746.02	1,000	1,000
20034.0068			
Service Provider Alloc - Other Governance			
IT Allocations	44,739.00	44,739	44,935
20034.0091			
Service Provider Alloc - Other Governance			
Other Governance Allocations	(1,799,702.00)	(1,799,702)	(1,804,318)
20035.0034			
Non Cash Expenses - Other Governance			
Depreciation - Various Categories	264,848.06	272,678	246,494

2016/2017 Adopted Budget

# Administration & Finance

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
20178.0543			
Other Expenses - Cemeteries			
Cemetery Plaque Expenses	2,490.35	3,500	3,500
20276.0007			
Financial Expenses - Other Governance			
Bank Fees & Charges	29,729.88	24,000	30,000
20276.0092			
Financial Expenses - Other Governance			
Interest	6,515.74	6,064	54,473
20358.0227			
Recoverable utilities charges [PC]			
Utilities	64,146.16	62,000	62,000
20449.0227			
Building Utilities (PC)			
Utilities	78,756.64	67,000	70,000
20276.0923			
Financial Expenses - Other Governance			
Loan Guarantee Fee	633.56	590	590
<b>AF - Income</b>	<b>(376,131.65)</b>	<b>(441,760)</b>	<b>(508,616)</b>
10004.0069			
Rates Penalties & Fees			
Legal Costs Reimbursement	(1,114.50)	(21,000)	(21,000)
10009.0066			
Other Revenue - Other General Purpose Funding			
Interest on Investment Reserve	(47,423.80)	(85,000)	(85,000)
10009.0067			
Other Revenue - Other General Purpose Funding			
Interest on Investments	(62,132.63)	(100,177)	(97,604)
10017.0086			
Contributions - Other Governance			
Motor Vehicle Contributions	(2,691.00)	(3,198)	0
10018.0046			
Other Revenue - Other Governance			
Facilities Hire	(4,600.27)	(6,000)	(6,000)
10018.0100			
Other Revenue - Other Governance			
Photocopying	(807.52)	(1,000)	(1,000)
10018.0145			
Other Revenue - Other Governance			
Telephone Reimbursements	(2,070.54)	(2,200)	(2,200)
10018.0199			
Other Revenue - Other Governance			
Sundry Income	(8,803.87)	(11,000)	(11,000)
10018.0310			
Other Revenue - Other Governance			
Workers Compensation Recoups	(447.54)	0	0
10018.0473			
Other Revenue - Other Governance			
Rental Income (Leased Properties)	(29,261.64)	(21,706)	(22,800)

# Administration & Finance

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
10018.0506			
Other Revenue - Other Governance			
General Insurance Recoups	(23,106.32)	(10,000)	(10,000)
10018.0507			
Other Revenue - Other Governance			
Insurance Premium Recoups	(23,080.19)	(19,450)	(22,000)
10018.0508			
Other Revenue - Other Governance			
Recoverable Utility Charges	(62,164.63)	(62,000)	(62,000)
10018.0509			
Other Revenue - Other Governance			
Pensioner Interest Subsidy	3,085.23	(2,000)	(2,000)
10018.0562			
Other Revenue - Other Governance			
Self Supporting Loan Interest	(26,816.40)	(15,169)	(17,632)
10018.0762			
Other Revenue - Other Governance			
Recoverable Lease Costs - Income	(583.00)	(2,000)	(2,000)
10120.0455			
Other Revenue - Recreation Grounds			
Facilities Hire - Collier Street	(1,457.55)	0	(1,000)
10196.0350			
Other Revenue - Staff Housing			
Staff S/S Rents	(35,056.00)	(48,360)	(43,780)
10223.0503			
Other Revenue - Cemeteries			
Cemetery Fees	(29,922.55)	(26,000)	(26,000)
10223.0504			
Other Revenue - Cemeteries			
Cemetery Plaque Fees	(3,800.09)	(4,000)	(4,000)
10223.0505			
Other Revenue - Cemeteries			
Cemetery Monument Fees	(1,345.47)	(1,500)	(1,500)
10120.0046			
Other Revenue - Recreation Grounds			
Facilities Hire	(131.37)	0	0
10196.940			
Other Revenue - Other Governance			
Medical Professional Housing Rental	(12,400.00)	0	(61,100)
10196.0974			
Other Revenue - Other Governance			
Brockman St. Commercial Lease	0.00	0	(9,000)
<b>AF - Rates</b>	<b>(9,348,401.99)</b>	<b>(9,235,029)</b>	<b>(9,706,745)</b>
10000.0123			
General Rate GRV			
Sporting Group Concessions	54,053.87	49,278	53,183
10001.0059			
General Rate UV			
GRV Rates & Interims	(4,904,877.94)	(4,878,768)	(5,148,444)



# Administration & Finance

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
10001.0123			
General Rate UV			
Sporting Group Concessions	825.00	825	862
10003.0060			
Interim Rate UV			
UV Rates & Interims	(3,444,971.13)	(3,435,364)	(3,598,346)
10004.0062			
Rates Penalties & Fees			
Instalment Admin Fee	(30,576.00)	(23,000)	(26,000)
10004.0063			
Rates Penalties & Fees			
Instalment Interest	(27,693.15)	(26,000)	(26,000)
10004.0095			
Rates Penalties & Fees			
Penalty Interest	(72,233.51)	(45,000)	(45,000)
10004.0096			
Rates Penalties & Fees			
Penalty Interest Written Off	0.66	0	0
10004.0344			
Rates Penalties & Fees			
Payment Plan Fee	(2,607.00)	(5,000)	(5,000)
10005.0098			
Deferred Rates			
ESL Rebate Income State Revenue	(29,255.65)	(80,000)	(60,000)
10006.0342			
Other Revenue - Rates			
Property Information Fees	(25,604.91)	(27,000)	(27,000)
10006.0343			
Other Revenue - Rates			
Rate Rebate Income State Revenue	(448,607.41)	(370,000)	(430,000)
10010.0020			
ESL Rates			
Category 4	(250,578.72)	(240,000)	(240,000)
10010.0022			
ESL Rates			
Category 5	(162,972.96)	(155,000)	(155,000)
10011.0095			
ESL Penalties & Fees			
Penalty Interest	(3,308.87)	0	0
10185.0199			
Other Revenue - Financial Control			
Sundry Income	5.73	0	0
<b>AF - Grants</b>	<b>(1,347,111.00)</b>	<b>(1,347,111)</b>	<b>(2,693,056)</b>
10007.0089			
General Purpose Grant			
Operating Grant	(1,347,111.00)	(1,347,111)	(2,693,056)
<b>AF - Abnormal Expenditure</b>	<b>253,008.13</b>	<b>261,376</b>	<b>3,000</b>
20033.0513			
Other Expenses - Other Governance			
Recoverable Expenses	319.58	3,000	3,000

# Administration & Finance

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
20033.0760			
Other Expenses - Other Governance			
Records EDM File Reference Review	0.00	4,000	0
20150.0759			
Other Expenses - Aged & Disabled			
Jarrah Glen Aged Accommodation	0.00	6,656	0
20208.0872			
Other Expenses - Recreation Grounds			
Contribution - Walpole Country Club	107,720.00	107,720	0
20033.0924			
Other Expenses - Other Governance			
Infrastructure Fair Value Review	44,968.55	40,000	
20150.0925			
Other Expenses - Aged & Disabled			
Contribution Aged Accom - Pemberton	50,000.00	50,000	0
20150.0926			
Other Expenses - Aged & Disabled			
Contribution Aged Accom - Northcliffe	50,000.00	50,000	0
<b>AF - Abnormal Income</b>	<b>(131,132.17)</b>	<b>(9,656)</b>	<b>(3,000)</b>
10015.0106			
Non Cash Revenue - Other Governance			
Profit on Sale of Assets	(130,569.02)	0	0
10018.0513			
Other Revenue - Other Governance			
Recoverable Expenses - Income	(563.15)	(3,000)	(3,000)
10018.0837			
Other Revenue - Other Governance			
Walpole & Districts Seniors Accom Inc	0.00	(6,656)	
<b>Total - Administration &amp; Finance</b>	<b>(9,723,375.97)</b>	<b>(9,654,604)</b>	<b>(11,713,934)</b>

Project Costing - Capital Expenditure		
<b>Land &amp; Buildings</b>		
93.8954.****.**	Upgrade Pathway - Mjp Lawn Cemetery	5,000
<b>Infrastructure</b>		
150.9156.3240.**	R4R Aged Accommodation project headworks (1102) C/F	1,925
<b>Total Capital Purchases</b>		<b>6,925</b>

# Information, Communication & Technology

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>ICT - Expenditure</b>	<b>(17,936.63)</b>	<b>(24,700)</b>	<b>(15,550)</b>
20057.0130 Employee Costs - IT Services Salaries	134,050.09	130,454.00	133,765
20057.0141 Employee Costs - IT Services Superannuation	21,163.35	20,322.00	22,198
20057.0193 Employee Costs - IT Services Salaries - Provision LSL	3,778.00	3,309.00	3,408
20057.0198 Employee Costs - IT Services Staff Training	9,147.64	9,000.00	9,000
20058.0144 Office Expenses - IT Services Telephone	526.64	900.00	900
20059.0197 Other Expenses - IT Services Sundry Expenses	834.80	500.00	500
20060.0068 Service Provider Alloc - IT Services IT Allocations	(357,317.00)	(357,317.00)	(362,118)
20061.0034 Non Cash Expenses - IT Services Depreciation - Furniture & Fittings	25,582.27	30,015.00	38,815
20359.0203 Computer maintenance [PC] Computer Operations and Maintenance	11,274.81	7,330.00	7,330
20360.0204 Computer software licences [PC] Computer Software & Licences	132,612.12	130,470.00	130,470
20404.0161 Financial Expenses - Information Technology Loan Interest Expense	378.76	289.00	154
20404.0923 Financial Expenses - Information Technology Loan Guarantee Fee	31.89	28.00	28
<b>ICT - Income</b>	<b>(2,052.28)</b>	<b>(2,500.00)</b>	<b>(2,500)</b>
10184.0202 Other Revenue - IT Services Consulting Revenue	(2,052.28)	(2,500.00)	(2,500)
<b>ICT - Abnormal Expenditure</b>	<b>12,586.36</b>	<b>7,000</b>	<b>10,000</b>
20059.0439 Other Expenses - IT Services Domain Migration/Rename	960.00	0.00	0
20061.0078 Non Cash Expenses - IT Services Loss on Sale of Assets	1,171.23	0.00	0
20361.0047 Telecommunications [PC] Facilities Maintenance	9,602.58	7,000.00	7,000

# Information, Communication & Technology

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
20059.0962			
Other Expenses - IT Services			
Public WiFi - Manjimup CBD	852.55	0.00	3,000
<b>Total - Information, Communication &amp; Technology</b>	<b>19,573.04</b>	<b>(20,200.00)</b>	<b>(8,050)</b>

Project Costing			
20359.0203 - Computer Operations & Maintenance (as above)			
68.4999.3240.**	General	3,000	3,000
68.4999.3913.**	Internet fees	4,330	4,330
<b>Total - Computer Operation and Maintenance</b>		<b>7,330</b>	<b>7,330</b>
20360.0204 - Computer Software & Licences (as above)			
69.4999.7300.**	Authority	44,000	44,000
69.4999.7300.**	Trend Micro	2,600	2,600
69.4999.7300.**	Backup Exec Licensing	2,000	2,000
69.4999.7300.**	Marshall	1,600	1,600
69.4999.7300.**	IntraMaps	8,300	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	4,640	4,640
69.4999.7300.**	Server Licensing	8,500	8,500
69.4999.7300.**	Desktop PC Licensing	36,000	36,000
69.4999.7300.**	Vmware Licensing	9,000	8,300
69.4999.7300.**	GNATBOX (Firewall)	2,000	2,000
69.4999.7300.**	VEEAM	5,500	4,930
69.4999.7300.**	Team Viewer Enterprise Licence	1,000	1,000
69.4999.7300.**	Nitro PDF	1,000	1,000
69.4999.7300.**	Crystal Reports	500	500
<b>Total - Computer Software * Licences</b>		<b>131,740</b>	<b>130,470</b>
20361.0047 - Telecommunications (as above)			
70.4010.**.*.*	Town - Northcliffe	1,500	1,500
70.4020.**.*.*	Town - Pemberton	1,000	1,000
70.4030.**.*.*	Town - Walpole	4,000	4,000
70.4070.**.*.*	Settlement - Quinninup	500	500
70.4999.**.*.*	Sundry unallocated		
<b>Total - Telecommunications</b>		<b>7,000</b>	<b>7,000</b>
<b>Total Project Costing</b>		<b>146,070</b>	<b>144,800</b>

Project Costing - Capital Expenditure			
<b>Furniture &amp; Equipment</b>			
92.8827.3240.57	ICT Hardware Replacement		63,440
92.8935.3240.57	Hyper V RAM - Servers		3,938
92.8936.3240.57	Replacement WIFI Access points		5,014
92.8937.3240.57	Workstations/Laptop Replacement		12,188
<b>Total Capital Purchases</b>			<b>84,580</b>

# Ranger Services

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>RG - Expenditure</b>	<b>571,150.21</b>	<b>591,194</b>	<b>610,632</b>
20078.0130 Employee Costs - Animal Control Salaries	347,460.37	360,075	372,631
20078.0141 Employee Costs - Animal Control Superannuation	42,901.20	42,750	47,239
20078.0193 Employee Costs - Animal Control Salaries - Provision LSL	2,435.00	9,030	9,357
20078.0198 Employee Costs - Animal Control Staff Training	4,814.41	4,400	5,000
20078.0200 Employee Costs - Animal Control Staff Uniforms	1,068.09	1,800	1,800
20079.0103 Office Expenses - Animal Control Printing & Stationery	1,148.41	2,500	2,000
20079.0144 Office Expenses - Animal Control Telephone	3,767.73	5,200	5,200
20080.0071 Other Expenses - Animal Control Legal Expenses	0.00	500	500
20080.0197 Other Expenses - Animal Control Sundry Expenses	2,410.73	2,000	2,000
20080.0211 Other Expenses - Animal Control Dog Pound Costs	2,073.73	2,500	2,500
20081.0091 Service Provider Alloc - Animal Control Other Governance Allocations	94,857.00	94,857	95,272
20082.0036 Non Cash Expenses - Animal Control Depreciation - Plant, Machinery & Equip	29,889.21	28,152	30,203
20086.0212 Other Expenses - Other Law & Order Towing Costs	2,426.00	1,000	1,000
20168.0441 Other Expenses - Other Sanitation Litter/Green Waste Cleanup (Reserves)	229.55	500	500
20383.0182 Vehicle Running Costs - Ranger Motor Vehicle Allocations	34,853.56	33,930	33,930
20080.0811 Other Expenses - Animal Control Cattery Costs	815.22	2,000	1,500
<b>RG - Income</b>	<b>(249,091.09)</b>	<b>(230,928)</b>	<b>(195,845)</b>
10047.0041 Other Revenue - Animal Control Dog Registrations	(28,433.95)	(9,500)	(10,000)

# Ranger Services

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
10047.0043 Other Revenue - Animal Control Cat Registrations	(1,848.55)	(2,500)	(2,000)
10047.0049 Other Revenue - Animal Control Fines & Penalties	(3,600.00)	(2,000)	(2,000)
10047.0101 Other Revenue - Animal Control Poundage Fees	(5,519.80)	(7,000)	(7,000)
10047.0199 Other Revenue - Animal Control Sundry Income	(327.79)	0	0
10047.0231 Other Revenue - Animal Control Interunit Expenses - Rangers	(208,348.00)	(208,348)	(173,265)
10047.0650 Other Revenue - Animal Control Beast Impound Fee	0.00	(250)	(250)
10051.0049 Other Revenue - Other Law & Order Fines & Penalties	(500.00)	0	0
10051.0649 Other Revenue - Other Law & Order Trolley Impound Fees	(513.00)	(250)	(250)
10182.0049 Disabled Parking Fines & Penalties	0.00	(1,080)	(1,080)
<b>RG- Abnormal Expenditure</b>	<b>2,414.92</b>	<b>5,233</b>	<b>0</b>
20082.0078 Non Cash Expenses - Animal Control Loss on Sale of Assets	1,824.37	0	0
20080.0852 Other Expenses - Animal Control Cat Sterilisation Program	590.55	0	0
20088.0078 Non Cash Expenses - Other Law & Order Loss on Sale of Assets	0.00	5,233	0
<b>RG -Abnormal Income</b>	<b>(87,806.74)</b>	<b>(80,014)</b>	<b>(80,014)</b>
10055.0839 Grant Revenue - SES FESA - Shared Officer Grant	(87,806.74)	(80,014)	(80,014)
<b>Total - Ranger Services</b>	<b>236,667.30</b>	<b>285,485</b>	<b>334,773</b>

Project Costing - Capital Expenditure		
<b>Furniture &amp; Equipment</b>		
92.8945.3240.57	Wireless/Battery Operated Security Camera x 6	1,500
<b>Land &amp; Buildings</b>		
93.8619.****.**	Cat Pound Stage 1 (12/13) C/F	3,997
<b>Total Capital Purchases</b>		<b>5,497</b>

# Fire Prevention

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>FP - Expenditure</b>	<b>1,078,886.64</b>	<b>1,060,347</b>	<b>882,781</b>
20072.0130			
Employee Costs - Fire Control			
Salaries	77,613.28	67,662	70,993
20072.0141			
Employee Costs - Fire Control			
Superannuation	7,293.89	6,385	6,649
20072.0193			
Employee Costs - Fire Control			
Salaries - Provision LSL	1,917.00	1,680	1,750
20072.0198			
Employee Costs - Fire Control			
Staff Training	180.91	800	800
20072.0200			
Employee Costs - Fire Control			
Staff Uniforms	696.66	700	700
20072.0399			
Employee Costs - Fire Control			
Protective Clothing & Equipment	650.89	500	500
20073.0103			
Office Expenses - Fire Control			
Printing & Stationery	12,050.56	10,000	12,000
20073.0144			
Office Expenses - Fire Control			
Telephone	1,673.29	1,000	1,000
20074.0197			
Other Expenses - Fire Control			
Sundry Expenses	412.64	1,000	1,000
20074.0426			
Other Expenses - Fire Control			
Honorariums	4,500.00	5,000	5,000
20074.0427			
Other Expenses - Fire Control			
Interunit Service Charge - Fire Prevent	208,348.00	208,348	173,265
20074.0513			
Other Expenses - Fire Control			
Recoverable Expenses	3,949.01	3,000	3,000
20074.0750			
Other Expenses - Fire Control			
BFAC Costs	173.06	500	500
20074.0751			
Other Expenses - Fire Control			
Fire Prevention Education	1,534.06	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	27,503.00	27,503	27,623
20076.0036			
Non Cash Expenses - Fire Control			
Depreciation - Plant, Machinery & Equip	435,314.56	437,969	270,615
20077.0219			
Fire control Council buildings/reserves [PC]			
Fire Control/Prevention Council Reserves	44,349.89	60,000	80,000
20366.0220			
Fire fighting [PC]			
Fire Fighting Costs	15,929.02	4,000	4,000

# Fire Prevention

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
20367.0219			
BFB - FESA Levy Allocation [PC]			
Fire Control/Prevention Council Reserves	149,606.81	145,000	145,000
20436.0161			
Financial Expenses - FESA Services			
Loan Interest Expense	11,242.78	10,808	9,894
20469.0596			
Strategic Fire Breaks [PC]			
Strategic Fire Breaks	12,461.73	3,000	3,000
20473.0182			
Vehicle Costs - Fire Control			
Motor Vehicle Allocations	9,358.66	13,440	13,440
20477.0219			
SES - FESA Levy Allocation [PC]			
Fire Control/Prevention Council Reserves	33,584.38	35,000	35,000
20074.0829			
Other Expenses - Fire Control			
Filling of Fire Water Tanks	3,065.18	3,000	3,000
20074.0828			
Other Expenses - Fire Control			
Thank you Function - Bush Fire Brigades	355.91	2,000	2,000
20491.0859			
Maintenance Shire/BFB owned Equip [PC]			
General Maintenance	13,671.28	8,000	8,000
20436.0923			
Financial Expenses - FESA Services			
Loan Guarantee Fee	1,450.19	1,052	1,052
<b>FP - Income</b>	<b>(9,787.27)</b>	<b>(15,500)</b>	<b>(14,000)</b>
10043.0049			
Other Revenue - Fire Control			
Fines & Penalties	(1,750.00)	(5,000)	(5,000)
10043.0513			
Other Revenue - Fire Control			
Recoverable Expenses - Income	(2,277.27)	(3,000)	(3,000)
10226.0232			
Other Revenue - FESA			
FESA Administration Levy	(5,760.00)	(7,500)	(6,000)
<b>FP - Grants</b>	<b>(199,134.08)</b>	<b>(93,682)</b>	<b>(117,555)</b>
10055.0239			
Grant Revenue - SES			
Operating Grant - SES	(36,601.00)	(19,987)	(23,275)
10055.0240			
Grant Revenue - SES			
Operating Grant - BFB	(162,533.08)	(73,695)	(94,280)
<b>FP - Abnormal Income</b>	<b>(15,000.00)</b>	<b>0</b>	<b>0</b>
10040.0106			
Non Cash Revenue - Fire Control			
Profit on Sale of Assets	(15,000.00)	0	0
<b>FP - Capital Grants / Community Contributions</b>	<b>11,860.00</b>	<b>(668,665)</b>	<b>(689,265)</b>
10227.0250			
Cap Grant Revenue			
Capital Grant - BFB	15,000.00	(668,665)	(689,265)
10227.0935			
Cap Grant Revenue			
BFB Contribution - Capital Purchases	(3,140.00)	0	0
<b>Total - Fire Prevention</b>	<b>866,825.29</b>	<b>282,500</b>	<b>61,961</b>



# Fire Prevention

		2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>Project Costing</b>				
<b>20367.0219 - DFES BFB Expenditure (as above)</b>				
77.5001	BFB Appadene / Seven Day Road			
77.5002	BFB Balbarrup / Wilgarrup			
77.5003	BFB Browns Road			
77.5004	BFB Dingup			
77.5005	BFB Dunreath			
77.5006	BFB Eastbrook			
77.5007	BFB Glenoran			
77.5008	BFB Jardee			
77.5009	BFB Linfarne			
77.5011	BFB Middlesex			
77.5012	BFB Mordalup			
77.5014	BFB Northcliffe Central			
77.5015	BFB Northcliffe East			
77.5016	BFB Northcliffe			
77.5019	BFB Pemberton North			
77.5020	BFB Pemberton West			
77.5021	BFB Perup			
77.5022	BFB Quinninup			
77.5023	BFB Quinninup Town			
77.5024	BFB Ringbarkers			
77.5026	BFB Smithbrook			
77.5027	BFB Springall			
77.5028	BFB Springfield			
77.5029	BFB Upper Warren			
77.5030	BFB Walpole			
77.5031	BFB Yanmah			
77.5032	BFB Windy Harbour			
77.5099	BFB Shire (ONLY)			
<b>Total Bush Fire Brigade Budget</b>				145,000
<b>20477.0219 - DFES SES Expenditure (as above)</b>				
452.5100.****.**	SES Manjimup			
452.5101.****.**	SES Walpole			
<b>Total SES Budget</b>				35,000
<b>Total Project Costing</b>				180,000

# Fire Prevention

		2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>Project Costing - Capital Expenditure</b>				
<b>Plant &amp; Equipment</b>				
91.8895.3240.57	3.4 Rural Tanker - Northcliffe BFB C/F			300,000
91.8896.3240.57	Light Tanker - Windy Harbour BFB C/F			131,300
91.8910.3240.57	Fast Fill Pump - Springfield BFB C/F			2,500
91.8911.3240.57	Fast Fill Pump - Yanmah BFB C/F			2,500
91.8912.3240.57	Equipment \$1200 - \$5000 - SES C/F			3,604
<b>Motor Vehicles</b>				
90.8926.3240.57	Ford Ranger - 1024WA			40,000
<b>Furniture &amp; Equipment</b>				
92.8944.3240.57	Quinninup Townsite Siren			3,000
<b>Land &amp; Buildings</b>				
93.8627.****.**	Linfarne/Ringarkers BFB 1 Bay Shed (12/13) C/F			8,318
93.8628.****.**	Springfield BFB 2 Bay Shed (12/13) C/F			93,155
93.8629.****.**	Siteworks for Fire Appliance Sheds (12/13) C/F			4,935
93.8630.****.**	Walpole SES new building (12/13) C/F			253,653
93.8797.****.**	Walpole SES building Siteworks C/F			12,105
93.8869.****.**	Site Works/Power - Northcliffe BFB			5,000
<b>Infrastructure</b>				
180.9389.****.**	Parkfield Drive Secondary Access (2002) C/F			30,000
<b>Total Capital Purchases</b>				<b>890,070</b>

# Environmental Health

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>ES - Expenditure</b>	<b>315,226.56</b>	<b>317,775</b>	<b>327,864</b>
20111.0029 Employee Costs - Admin/Inspection Conferences & Training	1,711.50	1,500	1,500
20111.0130 Employee Costs - Admin/Inspection Salaries	161,994.51	146,546	148,023
20111.0141 Employee Costs - Admin/Inspection Superannuation	30,935.47	24,612	30,727
20111.0193 Employee Costs - Admin/Inspection Salaries - Provision LSL	2,125.00	3,747	3,841
20111.0198 Employee Costs - Admin/Inspection Staff Training	128.28	1,600	1,600
20111.0200 Employee Costs - Admin/Inspection Staff Uniforms	733.18	500	500
20112.0144 Office Expenses - Admin/Inspection Telephone	1,261.94	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	394.84	1,000	1,000
20113.0229 Other Expenses - Admin/Inspection Analytical Expenses	3,364.62	4,500	4,500
20113.0230 Other Expenses - Admin/Inspection Recoverable Health Charges	10.91	3,000	3,000
20113.0256 Other Expenses - Admin/Inspection Septage Site Maintenance	1,061.42	3,500	3,500
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	85,143.00	85,143	85,515
20115.0036 Non Cash Expenses - Admin/Inspection Depreciation - Plant, Machinery & Equip	7,756.38	7,667	6,821
20384.0182 Vehicle Running Costs - Admin/Inspections Motor Vehicle Allocations	3,830.29	7,200	7,200
20111.0399 Employee Costs - Admin/Inspection Protective Clothing & Equipment	0.00	500	500
20113.0196 Other Expenses - Admin/Inspection Subscriptions	1,076.52	500	500

# Environmental Health

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
20492.0161			
Financial Expenses - Health			
Loan Interest Expense	10,782.84	19,375	22,252
20492.0923			
Financial Expenses - Health			
Loan Guarantee Fee	2,915.86	1,885	1,885
<b>ES - Income</b>	<b>(61,223.73)</b>	<b>(43,198)</b>	<b>(39,354)</b>
10068.0086			
Contributions - Admin/Inspection			
Motor Vehicle Contributions	(3,276.00)	(3,198)	(3,354)
10069.0233			
Other Revenue - Admin/Inspection			
Health Licence Approval Fees	(11,298.29)	(4,000)	(4,000)
10069.0234			
Other Revenue - Admin/Inspection			
Health Licences - Annual Renewals	(37,783.25)	(29,000)	(29,000)
10069.0235			
Other Revenue - Admin/Inspection			
Septage Disposal Fees	(7,531.63)	(4,000)	0
10069.0236			
Other Revenue - Admin/Inspection			
Recoverable Health Charges	(674.56)	(3,000)	(3,000)
10069.0199			
Other Revenue - Admin/Inspection			
Sundry Income	(180.00)	0	0
10069.0049			
Other Revenue - Admin/Inspection			
Fines & Penalties	(480.00)	0	0
<b>ES - Abnormal Expenditure</b>	<b>0.00</b>	<b>36,325</b>	<b>0</b>
20113.0873			
Other Expenses - Admin/Inspection			
Site Closure Investigation	0.00	36,325	0
<b>Total - Environmental Health</b>	<b>254,002.83</b>	<b>310,902</b>	<b>288,510</b>

Project Costing - Capital Expenditure	
<b>Infrastructure</b>	
150.9335.****.** Dump Point - Dump Point Manjimup C/F	11,029
<b>Total Capital Purchases</b>	<b>11,029</b>

# Northcliffe Town Hall

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>NCTH - Expenditure</b>	42,442.90	44,945	39,900
20192.0034			
Non Cash Expenses - Halls & Civic Centres			
Depreciation - Furniture & Fittings	1,231.90	0.00	0
20192.0035			
Non Cash Expenses - Halls & Civic Centres			
Depreciation - Land & Buildings	36,581.80	37,645.00	32,600
20193.0227			
Building & Grounds - N/C Town Hall			
Utilities	749.32	1,300.00	1,300
20193.0302			
Building & Grounds - N/C Town Hall			
Office Cleaning Contracts	806.44	3,200.00	3,200
20193.0545			
Building & Grounds - N/C Town Hall			
Operations & Maintenance	3,073.44	2,800.00	2,800
<b>NCTH - Income</b>	<b>(570.91)</b>	<b>(2,000)</b>	<b>(2,000)</b>
10109.0046			
Other Revenue - Halls & Civic Centres			
Facilities Hire	(570.91)	(2,000.00)	(2,000)
<b>Total - Northcliffe Town Hall</b>	<b>41,871.99</b>	<b>42,945</b>	<b>37,900</b>

# Building Services

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>BS - Expenditure</b>	<b>1,897,952.50</b>	<b>1,867,239</b>	<b>1,733,839</b>
20245.0130			
Employee Costs - Building Control			
Salaries	253,917.66	234,244	255,167
20245.0141			
Employee Costs - Building Control			
Superannuation	52,877.39	57,422	58,147
20245.0193			
Employee Costs - Building Control			
Salaries - Provision LSL	1,570.00	8,285	9,153
20245.0198			
Employee Costs - Building Control			
Staff Training	6,177.37	9,400	9,400
20245.0402			
Employee Costs - Building Control			
Apprenticeships Training	0.00	0	5,700
20245.0200			
Employee Costs - Building Control			
Staff Uniforms	3,496.51	1,500	1,500
20246.0103			
Office Expenses - Building Control			
Printing & Stationery	1,008.38	1,000	1,000
20246.0144			
Office Expenses - Building Control			
Telephone	2,477.12	2,000	2,000
20247.0071			
Other Expenses - Building Control			
Legal Expenses	1,840.90	1,000	1,000
20247.0196			
Other Expenses - Building Control			
Subscriptions	1,995.91	2,500	2,500
20247.0197			
Other Expenses - Building Control			
Sundry Expenses	396.36	1,000	1,000
20247.0218			
Other Expenses - Building Control			
Safety Equipment	1,152.11	750	750
20247.0267			
Other Expenses - Building Control			
Public Convenience - Consumables	29,525.31	24,000	25,000
20247.0270			
Other Expenses - Building Control			
After Hours - Call Centre Contract	1,412.10	1,500	1,500
20247.0272			
Other Expenses - Building Control			
Tool Replacements	1,808.40	2,000	2,000
20247.0442			
Other Expenses - Building Control			
Recoverable Building Expenses	2,116.63	1,000	1,000
20247.0747			
Other Expenses - Building Control			
CCTV movement expenditure	360.23	2,000	2,000
20248.0091			
Service Provider Alloc - Building Control			
Other Governance Allocations	111,788.00	111,788	112,277

# Building Services

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
20249.0035			
Non Cash Expenses - Building Control			
Depreciation - Land & Buildings	990,517.50	977,541	812,956
20362.0010			
Building cleaning [PC]			
Building Maintenance	124,862.35	117,520	152,620
20363.0010			
Building maintenance [PC]			
Building Maintenance	207,347.04	209,886	183,699
20364.0268			
Security [PC]			
Security	18,458.44	15,700	15,700
20365.0064			
Insurance claims [PC]			
Insurances	17,897.79	15,000	15,000
20394.0182			
Vehicle Running Costs - Building Control			
Motor Vehicle Allocations	10,688.64	16,743	16,743
20420.0582			
Other Expenses - Parks & Gardens			
Farmers Markets Marque Assistance	92.39	2,000	0
20446.0161			
Financial Expenses - Community Amenities			
Loan Interest Expense	11,097.22	11,027	10,452
20447.0161			
Financial Expenses - Sports Grounds			
Loan Interest Expense	22,260.93	20,878	17,224
20448.0161			
Financial Expenses - Public Halls			
Loan Interest Expense	13,723.99	13,169	11,965
20247.0830			
Other Expenses - Building Control			
Registrations/Memberships	1,769.06	2,000	2,000
20446.0923			
Financial Expenses - Community Amenities			
Loan Guarantee Fee	1,422.23	1,073	1,073
20447.0923			
Financial Expenses - Sports Grounds			
Loan Guarantee Fee	2,424.11	2,032	2,032
20448.0923			
Financial Expenses - Public Halls			
Loan Guarantee Fee	1,470.43	1,281	1,281
<b>BS - Income</b>	<b>(85,878.90)</b>	<b>(83,750)</b>	<b>(81,750)</b>
10155.0009			
Other Revenue - Building Control			
Building Licence Fees	(67,235.87)	(65,000)	(65,000)
10155.0143			
Other Revenue - Building Control			
Swimming Pool Inspections	(1,800.00)	(1,500)	(1,500)
10155.0199			
Other Revenue - Building Control			
Sundry Income	(1,390.67)	(500)	(500)
10155.0312			
Other Revenue - Building Control			
Building Licence Fees - Amendments	0.00	(1,250)	(1,250)

# Building Services

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
10155.0313			
Other Revenue - Building Control			
Building Licence Fees - Extensions	(1,610.00)	(4,500)	(4,500)
10155.0314			
Other Revenue - Building Control			
Building Fees - BCITF	(2,931.03)	0	0
10155.0315			
Other Revenue - Building Control			
Building Fees - BRB	(2,244.29)	0	0
10155.0513			
Other Revenue - Building Control			
Recoverable Expenses - Income	(2,082.99)	(1,000)	(1,000)
10155.0834			
Other Revenue - Building Control			
Certification Fees	(6,584.05)	(10,000)	(8,000)
<b>BS - Abnormal Expenditure</b>	0.00	8,000	4,000
20247.0720			
Other Expenses - Building Control			
Building Demolition	0.00	8,000	4,000
<b>Total - Building Services</b>	<b>1,812,074</b>	<b>1,791,489</b>	<b>1,656,089</b>

Project Costing		
	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>20362.0010 - Building Cleaning (as above)</b>		
71.(Build No).312                      Building Cleaning		<b>152,620</b>
<b>20363.0010 - Building Maintenance (as above)</b>		
72.(Build No).****.**		
<b>Total - Building Maintenance</b>		<b>183,699</b>
<b>Total Project Costing</b>		<b>336,319</b>

Project Costing - Capital Expenditure		
<b>Furniture &amp; Equipment</b>		
92.8940.3240.57    Karcher BR40/10c Flo Suction Polisher (2089)		4,245
92.8941.3240.57    305mm Slide Compound Saw inc Stand		1,200
92.8943.3240.57    Laptop/Tablet (Building Maint Officer)		2,800
<b>Land &amp; Buildings</b>		
93.8265.****.**    Access to Walpole Town Hall (09/10) C/F		1,253
93.8601.****.**    MVRC Extension Completion Costs (12/13) C/F		4,728
93.8122.****.**    Timber Park Toilet/Bin Store C/F		4,523
93.8948.****.**    Handrails Public Entrance Depot		2,000
<b>Total Capital Purchases</b>		<b>20,749</b>



# Manjimup Community Centre

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>MCC - Expenditure</b>	<b>174,561.79</b>	<b>185,851</b>	<b>161,561</b>
20395.0130 Employee Costs - Community Centre Salaries	40,414.22	40,995	34,396
20395.0141 Employee Costs - Community Centre Superannuation	6,328.39	3,781	3,173
20395.0193 Employee Costs - Community Centre Salaries - Provision LSL	0.00	995	835
20397.0064 Other Expenses - Community Centre Insurances	4,927.17	5,000	5,000
20397.0197 Other Expenses - Community Centre Sundry Expenses	2.73	500	500
20397.0227 Other Expenses - Community Centre Utilities	14,337.53	17,000	17,000
20397.0259 Other Expenses - Community Centre Contract Cleaning	0.00	4,600	4,600
20397.0280 Other Expenses - Community Centre Rubbish Collection	0.00	500	500
20397.0737 Other Expenses - Community Centre Carpet Cleaning	0.00	900	900
20398.0091 Service Provider Alloc - Community Centre Other Governance Allocations	19,070.00	19,070	19,153
20399.0035 Non Cash Expenses - Community Centre Depreciation - Land & Buildings	89,481.75	89,410	72,404
20395.0198 Employee Costs - Community Centre Staff Training	0.00	1,600	1,600
20397.0218 Other Expenses - Community Centre Safety Equipment	0.00	500	500
20397.0941 Other Expenses - Community Centre Small Equipment Maintenance/Replacement	0.00	1,000	1,000
<b>MCC - Income</b>	<b>(36,199.61)</b>	<b>(35,586)</b>	<b>(35,586)</b>
10189.0304 Reimbursements - Community Centre Community Centre - Recoup Utilities	(3,999.44)	(3,600)	(3,600)
10190.0238 Contributions - Community Centre Community Centre - Contrib Family Svces	(13,667.68)	(12,500)	(12,500)
10191.0046 Other Revenue - Community Centre Facilities Hire	(1,771.93)	(2,500)	(2,500)
10191.0303 Other Revenue - Community Centre Community Centre - Rental Income	(16,760.56)	(16,986)	(16,986)
<b>Total - Manjimup Community Centre</b>	<b>138,362.18</b>	<b>150,265</b>	<b>125,975</b>

# Statutory Planning

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>PS - Expenditure</b>	<b>574,447.67</b>	<b>594,987</b>	<b>628,600</b>
20171.0130 Employee Costs - Town Planning & Regional Devel Salaries	314,766.85	325,473	370,976
20171.0141 Employee Costs - Town Planning & Regional Devel Superannuation	45,660.31	55,359	46,384
20171.0193 Employee Costs - Town Planning & Regional Devel Salaries - Provision LSL	3,523.99	8,755	9,771
20171.0198 Employee Costs - Town Planning & Regional Devel Staff Training	6,993.44	8,450	8,450
20171.0200 Employee Costs - Town Planning & Regional Devel Staff Uniforms	389.22	1,500	1,250
20172.0003 Office Expenses - Town Planning & Regional Devel Advertising	3,492.87	4,000	4,000
20172.0144 Office Expenses - Town Planning & Regional Devel Telephone	1,478.19	500	1,200
20173.0071 Other Expenses - Town Planning & Regional Devel Legal Expenses	22,828.47	10,000	10,000
20173.0196 Other Expenses - Town Planning & Regional Devel Subscriptions	0.00	2,000	0
20173.0197 Other Expenses - Town Planning & Regional Devel Sundry Expenses	1,439.63	1,000	1,000
20173.0746 Other Expenses - Town Planning & Regional Devel Heritage Advisor	13,589.50	11,750	11,750
20174.0091 Service Provider Alloc- Town Plan & Regional Devel Other Governance Allocations	145,184.00	145,184	145,818
20175.0036 Non Cash Expenses - Town Planning & Regional Devel Depreciation - Plant, Machinery & Equip	6,647.65	7,627	4,612
20457.0182 Vehicle Running Costs - Planning Motor Vehicle Allocations	8,453.55	12,889	12,889
20171.0399 Employee Costs - Town Planning & Regional Devel Protective Clothing & Equipment	0.00	500	500
<b>PS - Income</b>	<b>(250,783.52)</b>	<b>(270,867)</b>	<b>(58,604)</b>
10104.0086 Contributions - Town Planning & Regional Devel Motor Vehicle Contributions	(3,231.00)	(3,198)	(3,354)
10105.0038 Other Revenue - Town Planning & Regional Devel Development Application Fee	(35,133.35)	(55,000)	(55,000)

# Statutory Planning

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
10105.0199			
Other Revenue - Town Planning & Regional Devel			
Sundry Income	0.00	(250)	(250)
10105.0049			
Other Revenue - Town Planning & Regional Devel			
Fines & Penalties	(212,419.17)	(212,419)	0
<b>PS - Abnormal Expenditure</b>	<b>21,506.67</b>	<b>124,223</b>	<b>112,679</b>
20450.0197			
Town Planning - Planning Scheme & Other Consulting			
Sundry Expenses	21,506.67	124,223	107,094
20033.0869			
Other Expenses - Other Governance			
Town Centre BC Update - SWDC	0.00	0	0
20175.0078			
Non Cash Expenses - Town Planning & Regional Devel			
Loss on Sale of Assets	0.00	0	5,585
<b>PS - Abnormal Income</b>	<b>(16,816.00)</b>	<b>(11,750)</b>	<b>(11,750)</b>
10206.0454			
Other Revenue - Transport			
Cash in Lieu of Parking	0.00	(5,000)	(5,000)
10229.0886			
Grant Revenue - Town Planning			
State Heritage Office	(6,670.00)	(6,750)	(6,750)
10229.0909			
Grant Revenue - Town Planning			
Lotterywest - Jardee School	0.00	0	0
10206.0961			
Other Revenue - Transport			
Development Upgrade Contributions	(10,146.00)	0	0
<b>Total - Statutory Planning</b>	<b>328,354.82</b>	<b>436,593</b>	<b>670,925</b>

Project Costing			
		2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>20450.0197 - Town Planning &amp; Other Consulting (as above)</b>			
79.1612.3353.**	Parks, Res 24937, Mottram/Young/O'Connor	31,578	31,578
79.4020.***.**	Pemberton Land Swap	5,000	5,000
79.4090.***.**	Broke Inlet Management Plan	5,000	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	41,935	29,196
79.4099.5010.**	Manjimup Art Deco Project	10,000	10,000
79.4099.7400.**	Sustainability Plan	15,710	11,320
	<b>Total - Town Planning &amp; Other Consulting</b>	<b>124,223</b>	<b>107,094</b>
<b>Total Project Costing</b>		<b>124,223</b>	<b>107,094</b>

Project Costing - Capital Expenditure			
<b>Light Vehicles</b>			
90.8925.3240.57	Holden Calais - 1010WA		33,000
98.8957.3240.10	Trade - Mitsi Outlander 1010WA		(23,000)
<b>Total Capital Purchases</b>			<b>10,000</b>

# Windy Harbour

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>WH - Expenditure</b>	<b>317,847.22</b>	<b>335,296</b>	<b>328,749</b>
20200.0130			
Employee Costs - Windy Harbour			
Salaries	126,003.34	108,014	111,011
20200.0141			
Employee Costs - Windy Harbour			
Superannuation	10,236.43	10,170	10,452
20200.0193			
Employee Costs - Windy Harbour			
Salaries - Provision LSL	1,976.00	1,790	1,837
20200.0198			
Employee Costs - Windy Harbour			
Staff Training	305.81	800	800
20200.0200			
Employee Costs - Windy Harbour			
Staff Uniforms	0.00	500	500
20201.0003			
Office Expenses - Windy Harbour			
Advertising	1,331.82	1,700	1,700
20201.0144			
Office Expenses - Windy Harbour			
Telephone	1,717.44	1,000	1,500
20202.0197			
Other Expenses - Windy Harbour			
Sundry Expenses	0.00	175	175
20202.0218			
Other Expenses - Windy Harbour			
Safety Equipment	678.60	175	175
20202.0272			
Other Expenses - Windy Harbour			
Tool Replacements	0.00	150	150
20202.0330			
Other Expenses - Windy Harbour			
Signage	36.00	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	2,748.58	6,000	6,000
20203.0091			
Service Provider Alloc - Windy Harbour			
Other Governance Allocations	50,821.00	50,821	51,043
20204.0035			
Non Cash Expenses - Windy Harbour			
Depreciation - Land & Buildings	84,002.95	86,801	76,206
20368.0048			
Windy Harbour operational maintenance [PC]			
Facilities Operating	31,025.53	44,500	44,500
20400.0182			
Vehicle Running Costs - Windy Harbour			
Motor Vehicle Allocations	5,711.06	19,200	19,200

# Windy Harbour

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
20204.0034 Non Cash Expenses - Windy Harbour Depreciation - Furniture & Fittings	1,252.66	0	
<b>WH - Income</b>	<b>(207,466.70)</b>	<b>(217,281)</b>	<b>(220,456)</b>
10115.0145 Reimbursements - Windy Harbour Telephone Reimbursements	(245.00)	0	0
10192.0199 Other Revenue - Windy Harbour Sundry Income	(1,090.91)	0	0
10192.0320 Other Revenue - Windy Harbour Camping Ground Charges	(76,860.54)	(80,000)	(80,000)
10192.0321 Other Revenue - Windy Harbour Conveyancing Fees	(5,379.07)	(1,000)	(1,000)
10192.0458 Other Revenue - Windy Harbour Windy Harbour Lease Fees - Residential	(118,501.18)	(130,352)	(133,408)
10192.0459 Other Revenue - Windy Harbour Windy Harbour Lease Fees - Commercial	(5,390.00)	(5,929)	(6,048)
<b>WH - Abnormal Expenditure</b>	<b>37,091.35</b>	<b>21,000</b>	<b>1,000</b>
20202.0332 Other Expenses - Windy Harbour Windy Harbour 20 Year Lease costs	3,288.00	1,000	1,000
20202.0719 Other Expenses - Windy Harbour Development of Infill Lots	14,102.95	0	0
20202.0928 Other Expenses - Windy Harbour Review WH Drink Water Quality MP	19,700.40	20,000	0
<b>WH - Abnormal Income</b>	<b>(75,454.55)</b>	<b>(1,000)</b>	<b>(6,000)</b>
10192.0348 Other Revenue - Windy Harbour Windy Harbour 20 Year Lease T/F Fees	0.00	(1,000)	(1,000)
10192.0646 Other Revenue - Windy Harbour Sale Windy Harbour Lot	(75,454.55)	0	0
10114.0106 Non Cash Revenue - Windy Harbour Profit on Sale of Assets	0.00	0	(5,000)
<b>WH - Capital Grants / Community Contributions</b>	<b>(7,800.00)</b>	<b>(26,000)</b>	<b>(18,200)</b>
10193.0712 Grant Revenue - Windy Harbour Coast West - Windy Harbour	(7,800.00)	(26,000)	(18,200)
<b>Total - Windy Harbour</b>	<b>64,217.32</b>	<b>112,015</b>	<b>85,093</b>

# Windy Harbour

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
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Project Costing			
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	10,000	10,000
80.4080.1900.**	Chlorinator - 2 year service	2,500	2,500
80.4080.1665.**	Bore Service x 2 - 4 year rotation	6,000	6,000
80.4080.1666.**	Boardwalk / trail maintenance	4,000	4,000
<b>Total - Facilities Operating</b>		<b>44,500</b>	<b>44,500</b>
<b>Total Project Costing</b>		<b>44,500</b>	<b>44,500</b>

Project Costing - Capital Expenditure			
<b>Plant &amp; Equipment</b>			
91.8840.****.**	Water System Upgrade - WH (2044) C/F		18,765
<b>Light Vehicles</b>			
98.8958.3240.10	Trade - Ford ranger 1020WA		(5,000)
<b>Furniture &amp; Equipment</b>			
92.8871.3240.**	Complete Tiling to WH campground Toilet Block (2061)		1,002
<b>Land &amp; Buildings</b>			
93.8705.3240.**	Water Tanks and Water Security (1773) C/F		41,754
93.8794.****.**	Repair Boardwalk - Catherdal Rock/Boat Ramp C/F		8,187
93.8795.****.**	Upgrade HWS - WH Camp Ground C/F		2,580
93.8913.****.**	Central Lookout Stairway - WH C/F		36,600
<b>Infrastructure</b>			
150.9423.****.**	Reticulated potable water C/F		15,000
150.9424.****.**	New entrance & drainage C/F		177,790
150.9425.****.**	Camping ground extension C/F		236,556
<b>Total Capital Purchases</b>			<b>533,234</b>

# Home & Community Care

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>HACC - Expenditure</b>	<b>1,349,469.41</b>	<b>1,262,009</b>	<b>1,229,116</b>
20148.0130			
Employee Costs - Aged & Disabled (HACC)			
Salaries	856,396.31	775,177	752,983
20148.0141			
Employee Costs - Aged & Disabled (HACC)			
Superannuation	109,884.55	101,083	97,089
20148.0193			
Employee Costs - Aged & Disabled (HACC)			
Salaries - Provision LSL	1,564.00	16,305	15,660
20148.0198			
Employee Costs - Aged & Disabled (HACC)			
Staff Training	29,614.56	20,000	20,000
20148.0200			
Employee Costs - Aged & Disabled (HACC)			
Staff Uniforms	3,716.18	3,000	3,000
20148.0213			
Employee Costs - Aged & Disabled (HACC)			
Travel/Accommodation	32,859.65	28,000	28,000
20148.0736			
Employee Costs - Aged & Disabled (HACC)			
F Endorsement/Permits	1,065.17	1,000	1,000
20149.0103			
Office Expenses - Aged & Disabled (HACC)			
Printing & Stationery	4,014.85	3,000	3,000
20149.0144			
Office Expenses - Aged & Disabled (HACC)			
Telephone	8,596.61	6,500	6,500
20149.0299			
Office Expenses - Aged & Disabled (HACC)			
Rent & Outgoings	8,131.88	8,000	8,000
20149.0301			
Office Expenses - Aged & Disabled (HACC)			
Office Equipment Maintenance	8,979.22	9,000	9,000
20150.0197			
Other Expenses - Aged & Disabled			
Sundry Expenses	2,281.78	2,500	2,500
20150.0218			
Other Expenses - Aged & Disabled			
Safety Equipment	3,832.26	2,500	2,500
20150.0282			
Other Expenses - Aged & Disabled			
Small Plant & Equipment Running Costs	4,576.77	2,000	2,500
20150.0285			
Other Expenses - Aged & Disabled			
HACC Computer Software	4,114.32	5,500	4,000
20150.0513			
Other Expenses - Aged & Disabled			
Recoverable Expenses	3,558.87	1,000	1,000
20151.0091			
Service Provider Alloc - Aged & Disabled (HACC)			
Other Governance Allocations	123,134.00	123,134	123,672

# Home & Community Care

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
20152.0034			
Non Cash Expenses - Aged & Disabled (HACC)			
Depreciation - Furniture & Fittings	62,106.54	58,938	51,340
20153.0011			
Building & Grounds (PC) - Aged & Disabled			
Building Operating	1,190.64	2,000	2,000
20392.0276			
Other Expenses - Aged (CBDC)			
Consumable Materials	217.85	500	500
20392.0772			
Other Expenses - Aged (CBDC)			
Contract - Meals on Wheels	29,909.02	42,000	42,000
20434.0182			
Vehicle Running Costs - Aged (HACC)			
Motor Vehicle Allocations	39,107.05	45,872	45,872
20150.0815			
Other Expenses - Aged & Disabled			
Contract Expense	10,617.33	3,000	5,000
20149.0003			
Office Expenses - Aged & Disabled (HACC)			
Advertising	0.00	2,000	2,000
<b>HACC - Income</b>	<b>(294,626.89)</b>	<b>(209,500)</b>	<b>(206,700)</b>
10176.0067			
Other Revenue - Aged & Disabled (HACC)			
Interest on Investments	(3,933.77)	(8,000)	(5,000)
10176.0199			
Other Revenue - Aged & Disabled (HACC)			
Sundry Income	(136.00)	(200)	(200)
10176.0305			
Other Revenue - Aged & Disabled (HACC)			
Client Contributions - Domestic Assistan	(28,376.86)	(38,000)	(30,000)
10176.0306			
Other Revenue - Aged & Disabled (HACC)			
Client Contributions - Home Maintenance	(13,978.10)	(15,000)	(15,000)
10176.0307			
Other Revenue - Aged & Disabled (HACC)			
Client Contributions - Transport	(25,585.65)	(20,000)	(23,000)
10176.0309			
Other Revenue - Aged & Disabled (HACC)			
Vehicle Hire Recoup	(842.30)	(500)	(500)
10176.0513			
Other Revenue - Aged & Disabled (HACC)			
Recoverable Expenses - Income	(6,304.15)	(1,000)	(1,000)
10176.0619			
Other Revenue - Aged & Disabled (HACC)			
Client Contributions - Respite	(2,211.00)	(800)	(1,000)
10176.0643			
Other Revenue - Aged & Disabled (HACC)			
Client Contributions - Social Support	(8,626.50)	(5,000)	(5,000)
10176.0644			
Other Revenue - Aged & Disabled (HACC)			
Client Contributions - Personal Care	(12,268.30)	(12,000)	(12,000)



# Home & Community Care

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
10176.0651			
Other Revenue - Aged & Disabled (HACC)			
Client Contributions - Other Food Servic	(1,874.32)	(2,000)	(2,000)
10176.0691			
Other Revenue - Aged & Disabled (HACC)			
Fundraising	(448.95)	0	0
10176.0695			
Other Revenue - Aged & Disabled (HACC)			
Contract Income	(139,469.36)	(60,000)	(60,000)
10187.0831			
Other Revenue - Aged (CBDC)			
Contributions CBDC Fees	(18,262.30)	(5,000)	(10,000)
10176.0772			
Other Revenue - Aged & Disabled (HACC)			
Meals on Wheels	(32,073.33)	(42,000)	(42,000)
10176.0621			
Other Revenue - Aged & Disabled (HACC)			
Client Contributions - Personal Care	(236.00)	0	0
<b>HACC - Grant</b>	<b>(1,068,297.00)</b>	<b>(1,052,509)</b>	<b>(1,023,049)</b>
10177.0244			
Grant Revenue - Aged & Disabled (HACC)			
Operating Grant - HACC	(1,068,297.00)	(1,052,509)	(1,023,049)
<b>HACC - Abnormal Expenditure</b>	<b>12,649.91</b>	<b>31,277</b>	<b>23,176</b>
20392.0691			
Other Expenses - Aged (CBDC)			
Fundraising Expenditure	0.00	7,577	8,026
20139.0848			
Other Expenses - Families & Children			
Seniors Week Festival	791.73	1,000	1,208
20150.849			
Other Expenses - Aged & Disabled			
Volunteer Grant 2015	0.00	0	3,100
20150.0870			
Other Expenses - Aged & Disabled			
Country Arts WA - Dance & Drumming Works	1,450.00	1,450	0
20150.0942			
Other Expenses - Aged & Disabled			
SMS Mobile Workforce Solutions	7,500.00	11,770	4,270
20150.0943			
Other Expenses - Aged & Disabled			
Strategic Plan Business Case	0.00	6,480	6,480
20150.0933			
Other Expenses - Aged & Disabled			
Heart & Soul SW Dance Proj - Healthway	2,908.18	3,000	92
<b>HACC - Abnormal Income</b>	<b>(25,350.00)</b>	<b>(22,250)</b>	<b>(7,238)</b>
10177.0848			
Grant Revenue - Aged & Disabled (HACC)			
COTA WA - Seniors Week	(1,000.00)	(1,000)	(1,000)
10177.0708			
Grant Revenue - Aged & Disabled (HACC)			
Non recurrent HACC	(18,250.00)	(18,250)	0
10177.0933			
Grant Revenue - Aged & Disabled (HACC)			
Healthway - Heart & Soul SW Dance Proj	(3,000.00)	(3,000)	0

# Home & Community Care

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
10177.0849 Grant Revenue - Aged & Disabled (HACC) Dept of Social Svcs - Volunteer Grant	(3,100.00)	0	0
10088.106 Non Cash Revenue - Aged & Disabled (HACC) Profit on Sale of Assets	0.00	0	(6,238)
<b>HACC - Capital Grants / Community Contributions</b>	<b>(101,907.00)</b>	<b>(1,137,187)</b>	<b>(1,044,000)</b>
10235.0708 Capital Grant Revenue Grant - non recurrent HACC (CBDC)	(101,907.00)	(93,187)	0
10235.0908 Capital Grant Revenue HACC - Wellness & Lifestyle Centre	0.00	(1,044,000)	(1,044,000)
<b>Total - Home &amp; Community Care</b>	<b>(128,061.57)</b>	<b>(1,128,160)</b>	<b>(1,028,695)</b>

Project Costing - Capital Expenditure		
<b>Light Vehicles</b>		
90.8887.3240.57	New Vehicle - HACC C/F	34,303
90.8924.3240.57	Subaru Forester - 1025WA	30,000
98.8956.3240.10	Trade - Subaru Forester 1025WA	(10,000)
<b>Furniture &amp; Equipment</b>		
92.8878.3240.57	Brush Cutter C/F	454
92.8877.3240.57	Lawn Mower C/F	1,399
92.8500.3240.57	HACC - Office Equipment (11/12) C/F	211
92.8934.3240.57	Maintenance Trailer C/F	8,720
<b>Land &amp; Buildings</b>		
93.8857.3240.**	Wellness & Lifestyle Centre - HACC (2150)	1,641,039
<b>Infrastructure</b>		
150.9387.****.**	Fibre Optic Connection - HACC to Admin (1975) C/F	9,910
<b>Total Capital Purchases</b>		<b>1,716,036</b>

# Shire of Manjimup GROW - Disability Support Provider

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>GR - Expenditure</b>	<b>0.00</b>	<b>0</b>	<b>100,000</b>
20390.0130 Employee Costs -HACC GROW Salaries	0.00	0	77,009
20390.0141 Employee Costs -HACC GROW Superannuation	0.00	0	7,316
20390.0193 Employee Costs -HACC GROW Salaries - Provision LSL	0.00	0	1,925
20390.0198 Employee Costs -HACC GROW Staff Training		0	2,000
20390.0213 Employee Costs -HACC GROW Employee Travel		0	6,500
20390.0218 Employee Costs -HACC GROW Safety Equipment & PPE		0	1,000
20392.0197 Other Expenses - HACC GROW Sundry Expenses	0.00	0	750
20391.0144 Office Expenses - HACC GROW Telephone	0.00	0	1,500
20391.0103 Office Expenses - HACC GROW Printing & Stationery	0.00	0	1,000
20391.0003 Office Expenses - HACC GROW Advertising Expenses	0.00	0	1,000
<b>Income</b>	<b>0.00</b>	<b>0</b>	<b>(100,000)</b>
10187.0992 Other Revenue - HACC GROW GROW packages payments	0.00	0	(100,000)
<b>Total - HACC GROW</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

Home & Community Care have become  
a registered Disability Support  
Provider.  
New budget created for the new  
service offered.

# Community Services

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>CS - Expenditure</b>	<b>601,131.87</b>	<b>603,292</b>	<b>621,108</b>
20219.0130			
Employee Costs - Other Culture			
Salaries	326,256.23	311,363	317,881
20219.0141			
Employee Costs - Other Culture			
Superannuation	46,653.14	47,043	43,036
20219.0193			
Employee Costs - Other Culture			
Salaries - Provision LSL	2,828.00	7,881	7,894
20219.0198			
Employee Costs - Other Culture			
Staff Training	1,901.91	3,200	3,200
20219.0200			
Employee Costs - Other Culture			
Staff Uniforms	754.05	1,000	1,000
20220.0003			
Office Expenses - Other Culture			
Advertising	2,940.69	2,000	2,000
20220.0144			
Office Expenses - Other Culture			
Telephone	3,531.82	2,500	2,500
20221.0082			
Other Expenses - Other Culture			
Donations	1,206.00	1,000	1,000
20221.0196			
Other Expenses - Other Culture			
Subscriptions	1,123.61	1,750	1,750
20221.0197			
Other Expenses - Other Culture			
Sundry Expenses	3,182.55	3,000	3,000
20221.0334			
Other Expenses - Other Culture			
Promotions/Sp Events/Festivals/Banners	700.80	1,000	1,000
20222.0091			
Service Provider Alloc - Other Culture			
Other Governance Allocations	68,821.00	68,821	69,122
20223.0034			
Non Cash Expenses - Other Culture			
Depreciation - Furniture & Fittings	16,897.10	17,328	16,513
20369.0279			
Community contributions [PC]			
Community Grants/Youth Contributions	109,733.84	117,906	133,712
20437.0182			
Vehicle Running Costs - Community Svces			
Motor Vehicle Allocations	5,969.17	7,000	7,000
20221.0812			
Other Expenses - Other Culture			
Australia Day Celebrations	3,588.30	5,000	5,000
20219.0029			
Employee Costs - Other Culture			
Conferences & Training	2,538.13	2,500	2,500

# Community Services

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
20221.0861 Other Expenses - Other Culture Christmas Decorations - Rotation	800.22	1,000	1,000
20221.0944 Other Expenses - Other Culture Indigenous Representation at Civic Recep	15.00	1,000	1,000
20221.0945 Other Expenses - Other Culture Implement Community Safety Plan	1,690.31	1,000	1,000
<b>CS - Income</b>	<b>(3,943.27)</b>	<b>(3,198)</b>	<b>(3,354)</b>
10127.0086 Contributions - Other Culture Motor Vehicle Contributions	(3,276.00)	(3,198)	(3,354)
10018.0835 Other Revenue - Other Governance Events Income	(667.27)	0	0
<b>CS - Abnormal Expenditure</b>	<b>48,722.17</b>	<b>2,120,634</b>	<b>2,171,836</b>
20221.0513 Other Expenses - Other Culture Recoverable Expenses	12,649.45	3,000	351
20221.0546 Other Expenses - Other Culture Lotterywest - Australia Day	4,700.00	5,000	5,000
20221.0612 Other Expenses - Other Culture Annual Performance	6,962.72	5,000	5,000
20221.0726 Other Expenses - Other Culture Water Corp - Quinninup Walk Trail	3,415.45	3,417	0
20221.0735 Other Expenses - Other Culture Sponsored Banner Expenditure	3,245.53	3,236	1,618
20476.0741 WB Healthy Communities Healthy Communities	0.00	5,256	5,256
20221.0849 Other Expenses - Other Culture Dept of Communities - Volunteer Day	1,000.00	1,000	1,000
20221.0874 Other Expenses - Other Culture Pemberton Community Hub	895.28	17,000	31,105
20493.0896 Other Expenses - Health Health Services Contribution	20,227.27	20,000	20,000
20221.0921 Other Expenses - Other Culture Art Acquisition prize	5,000.00	5,000	5,000
20221.0913 Other Expenses - Other Culture Masonic Lodge - Disabled Access	5,000.00	5,000	0
20221.0916 Other Expenses - Other Culture Seniors Affordable Housing Project	(36,023.63)	2,000,000	2,036,024
20221.0946			

# Community Services

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
Other Expenses - Other Culture Active Ageing Strat Plan - Plan Review 20221.0947	13,327.64	16,000	0
Other Expenses - Other Culture Implementation of SOM DAIP Plan 20221.0948	0.00	1,000	1,000
Other Expenses - Other Culture 2015/16 Scoping Works - Pemberton 20221.0949	0.00	10,000	0
Other Expenses - Other Culture Project Consultancy 20221.0956	7,476.00	10,000	12,524
Other Expenses - Other Culture Aged Friendly Community Plan Review 20221.0931	0.00	9,700	372
Other Expenses - Other Culture St John of God Methamphetamine Workshop 20221.0972	846.46	1,025	86
Other Expenses - Other Culture Contribution Warren Equestrian Centre 20221.0973	0.00	0	32,500
Other Expenses - Other Culture Masters Social Cricket Event	0.00	0	15,000
<b>CS - Abnormal Income</b>	<b>(34,302.59)</b>	<b>(24,025)</b>	<b>(11,497)</b>
10198.0513 Other Revenue - Other Culture Recoverable Expenses - Income	(10,629.42)	0	0
10198.0612 Other Revenue - Other Culture Annual Performance	(8,889.68)	(5,000)	(5,000)
10199.0485 Grant Revenue - Other Culture Lotterywest - Australia Day	(6,224.40)	(5,000)	(5,000)
10200.0661 Grant Revenue - Other Culture Cont - Sponsorship for Banners	(1,627.27)	0	0
10199.0849 Grant Revenue - Other Culture Dept of Communities - Volunteer Day	(1,000.00)	(1,000)	(1,000)
10199.0197 Grant Revenue - Other Culture Proj Partner Contrib - Pemberton Colocat	(5,000.00)	0	0
10199.0927 Grant Revenue - Other Culture DLG&C - Age Friendly Community	0.00	(12,000)	0
10199.0931 Grant Revenue - Other Culture Grant - St John of God Meth Workshop	(931.82)	(1,025)	0
10125.0106 Non Cash Revenue - Other Culture Profit on Sale of Assets	0.00	0	(497)
<b>Total - Community Services</b>	<b>611,608</b>	<b>2,696,703</b>	<b>2,778,093</b>

# Community Services

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
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Project Costing			
20369.0279 - Community Contributions (as above)			
81.6517.2046.57	1st Manjimup Scout Group		2,000
81.6549.2046.57	Dirt High Promotions		5,000
81.6542.2046.57	Lions Club Of Manjimup		3,500
81.6595.2046.57	Karri Valley Triathlon		4,000
81.6581.2046.57	Manji Men's Shed		4,000
81.6554.2046.57	Manjimup Baptist Church		2,500
81.6503.2046.58	Manjimup Chamber of Commerce		2,000
81.6003.2046.57	Manjimup Cherry Harmony Festival		5,000
81.6504.2046.57	Manjimup Farmers Market		2,000
81.6505.2046.57	Manjimup Historical Society		3,000
81.6520.2046.58	Manjimup Speedway Club Inc		5,000
81.2206.2046.57	Northcliffe Family Centre Inc		3,500
81.6522.2046.57	Northcliffe Pioneer Museum		1,012
81.9596.2046.57	Northcliffe Playgroup Inc		500
81.6000.2046.57	Northcliffe Visitor Centre - Wildflower Festival		2,000
81.6000.2046.57	Northcliffe Visitor Centre - Tenth Anniversary Celebrations		1,000
81.6000.2046.57	Northcliffe Visitor Centre - Karri Cup		5,000
81.6509.2046.57	Pemberton Arts Group		3,000
81.6597.2046.57	Pemberton Carols by Candlelight		270
81.6598.2046.57	Pemberton Chamber of Commerce & Industry		2,320
81.6551.2046.57	Pemberton Community Resource Centre Inc - Keeping Pemberton		2,000
81.6545.2046.57	Pemberton Mill Hall - Pemberton Got Talent		1,000
81.6545.2046.57	Pemberton Mill Hall-Piano Purchase		3,000
81.6575.2046.58	Pemberton Photography Club - Competition & Calendar		3,100
81.2412.2046.57	Pemberton Visitor Centre - IT Upgrade		1,000
81.2412.2046.57	Pemberton Visitor Centre - Mountain Bike Race		2,000
81.6510.2046.57	Quinninup Community Association - Market		1,500
81.6510.2046.57	Quinninup Community Association		1,600
81.6599.2046.57	Rose Centre Complementary Care Group Inc		2,000
81.6600.2046.57	Stella Violets Life Library, Living Museum & Gallery		1,500
81.6601.2046.57	Southern Forest Arts - Gallery Upgrade		3,420
81.6602.2046.57	Southern Forest Campdraft & Rodeo Club		2,000
81.6557.2046.57	Targa Southwest		5,000
81.6552.2046.57	The Truffle Kerfuffle		5,000
81.6592.2046.58	Unearthed Pemberton		5,000
81.6536.2046.57	Walpole and Districts Seniors Accom - Art Award		1,000
81.6603.2046.57	Walpole CRC - Inspiring Change for Women		1,156
81.6603.2046.57	Walpole CRC - Walpole Community Hall Flooring		1,100
81.6537.2046.58	Walpole Family Centre		3,500
81.6277.2046.58	Walpole Sub Branch RSL		600
81.6515.2046.57	Walpole Yacht Club		5,000
81.6528.2046.57	Warren Art and Craft Group Inc		1,500
81.6578.2046.58	Warren Arts Council		2,000
81.6527.2046.57	Warren District Agricultural Society - Show		5,000
81.6527.2046.57	Warren District Agricultural Society		500
81.6589.2046.58	Warren Equestrian Centre		2,000
81.6561.2046.58	Community Transport		5,000
81.6999.2046.57	Unspecified		9,634
<b>Total - Community Contributions</b>			<b>133,712</b>
<b>Total Project Costing</b>			<b>133,712</b>

# Community Services

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
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Project Costing - Capital Expenditure			
<b>Light Vehicles</b>			
90.8923.3240.57	Mitsi Pajero - 1012WA		39,000
98.8955.3240.10	Trade - Holden Colorado 1012WA		(28,000)
<b>Furniture &amp; Equipment</b>			
92.8826.3240.57	Christmas Town Decorations C/F		2,500
92.8826.3240.57	Christmas Town Decorations		5,000
92.8938.3240.57	Blinds - New meeting room		1,360
<b>Land &amp; Buildings</b>			
93.8027.3240.**	NICC Building (667) C/F		3,044
93.8867.3240.**	Manjimup Library/Gallery collocation (2123)		4,734
<b>Total Capital Purchases</b>			<b>27,638</b>



# Marketing & Business Services

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>TM - Expenditure</b>	<b>278,532.71</b>	<b>291,359</b>	<b>322,980</b>
20230.0208			
Tourism [PC]			
Shire Promotional Plan	271,532.71	149,359.00	155,046
20507.0208			
Tourism			
Visitor Centre Contribution for Operation	0.00	135,000.00	144,144
20241.0950			
Other Expenses - Tourist Bureaus			
Sub Regional Tourism Organisation Contri	7,000.00	7,000.00	7,000
20242.0092			
Service Provider Alloc - Economic Development			
Other Governance Allocations	0.00	0.00	16,790
<b>TM - Income</b>	<b>(9,363.64)</b>	<b>0</b>	<b>(11,000)</b>
10151.0838			
Other Revenue - Tourist Bureaus			
Tourist Bureaus - Joint Marketing	(9,363.64)	0.00	0
10151.0993			
Other Revenue - Tourist Bureaus			
Tourist Bureaus - Visitor Guide Distribution - Other Centres	0.00	0.00	(8,000)
10151.0994			
Other Revenue - Tourist Bureaus			
Tourist Bureaus - Map Upgrade and Reprint Contribution	0.00	0.00	(3,000)
<b>TM - Abnormal Expenditure</b>	<b>0.00</b>	<b>0</b>	<b>28,000</b>
20241.0982			
Other Expenses - Tourism			
Contribution Truffle Kerfuffle	0.00	0.00	28,000
<b>Total - Marketing &amp; Business</b>	<b>269,169.07</b>	<b>291,359</b>	<b>339,980</b>

Project Costing		
	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>20230.0208 - Shire Promotional Plan (as above)</b>		
<b>Promotional Plan</b>		
66.4999.****.** Promotional Plan (Budget under review allocations TBA)	149,359	155,046
<b>Total - Shire Promotional Plan</b>	<b>149,359</b>	<b>155,046</b>
<b>Total Project Costing</b>	<b>149,359</b>	<b>155,046</b>

# Youth Development

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>YD - Expenditure</b>	<b>43,626.88</b>	<b>46,494</b>	<b>48,010</b>
20370.0278 Youth [PC] Youth Community Contributions	31,000.00	31,000.00	31,000
20386.0003 Office Expenses - Youth Services Advertising	2,620.45	2,000.00	2,000
20387.0277 Other Expenses - Youth Services Scholarships	5,079.90	5,400.00	5,400
20387.0279 Other Expenses - Youth Services Youth Projects	1,332.53	2,000.00	2,000
20388.0091 Service Provider Alloc - Youth Services Other Governance Allocations	3,594.00	3,594.00	3,610
20387.0951 Other Expenses - Youth Services Youth Council	0.00	1,000.00	1,000
20387.0952 Other Expenses - Youth Services Biennial Youth Consultation	0.00	1,500.00	3,000
<b>YD - Abnormal Expenditure</b>	<b>82,084.70</b>	<b>61,824</b>	<b>72,092</b>
20221.0803 Other Expenses - Other Culture Voucher Expense - Kids in Sport	54,732.43	35,824.00	71,092
20387.0914 Other Expenses - Youth Services Regional Youth Collaboration Proj	26,205.27	26,000.00	0
20387.0483 Other Expenses - Youth Services DCD - National Youth Week	1,147.00	0.00	1,000
<b>YD - Abnormal Income</b>	<b>(31,000.00)</b>	<b>0</b>	<b>(61,000)</b>
10232.0483 Grant Revenue - Youth Services DCD - National Youth Week	(1,000.00)	0.00	(1,000)
10199.803 Grant Revenue - Other Culture Voucher Expense - Kids in Sport	(30,000.00)	0.00	(60,000)
<b>Total - Youth Development</b>	<b>94,711.58</b>	<b>108,318</b>	<b>59,102</b>

Project Costing			2016/2017 Adopted Budget
<b>20370.0278 - Youth Contributions (as above)</b>			
82.4010.2046.57	Northcliffe Youth Group (NYTRO)		6,000
82.4000.2046.57	Revolution Youth		6,000
82.4020.2046.57	Pemberton Youth Zone- Pemberton Sports Club Inc		6,000
82.4030.2046.57	Walpole Holiday Youth Support - Walpole Community Resource Centre		6,000
82.4000.2046.57	Manjimup Youth Care (MSHS Chaplaincy)		7,000
<b>Total - Youth Contributions</b>			31,000
<b>Total Project Costing</b>			<b>31,000</b>

# Community Bus

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>CB - Expenditure</b>	<b>29,681.24</b>	<b>36,914</b>	<b>32,520</b>
20387.0064			
Other Expenses - Youth Services			
Insurances	720.00	1,000.00	1,000
20387.0333			
Other Expenses - Youth Services			
Management - Manjimup VRC	3,321.46	6,400.00	0
20387.0003			
Other Expenses - Youth Services			
Advertising	0.00	0.00	2,000
20388.0092			
Service Provider Alloc - Youth Services			
Other Governance Allocations	1,385.00	1,385.00	1,391
20401.0186			
Non Cash Expenses - Community Bus			
Depreciation - Mobile Plant & Vehicles	19,930.95	19,929.00	19,929
20402.0182			
Vehicle Running Costs - Community Bus			
Motor Vehicle Allocations	4,323.83	8,200.00	8,200
<b>CB - Income</b>	<b>(9,147.38)</b>	<b>(12,150)</b>	<b>(12,150)</b>
10195.0349			
Other Revenue - Community Bus			
Bus Hire	(9,147.38)	(12,150.00)	(12,150)
<b>Total - Community Bus</b>	<b>20,533.86</b>	<b>24,764</b>	<b>20,370</b>

# Manjimup Timber Park & Museum

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>TP - Expenditure</b>	<b>302,397.36</b>	<b>290,788</b>	<b>277,196</b>
20439.0130 Employee Costs - Timber Park Salaries	29,221.39	29,417	30,276
20439.0141 Employee Costs - Timber Park Superannuation	2,720.94	2,758	2,839
20439.0193 Employee Costs - Timber Park Salaries - Provision LSL	583.00	707	728
20439.0198 Employee Costs - Timber Park Staff Training	0.00	800	800
20440.0003 Office Expenses - Timber Park Advertising	6,062.42	6,000	6,000
20440.0144 Office Expenses - Timber Park Telephone	444.21	150	150
20440.0227 Office Expenses - Timber Park Utilities	5,470.64	7,000	7,000
20441.0197 Other Expenses - Timber Park Sundry Expenses	156.09	500	500
20441.0268 Other Expenses - Timber Park Security	12,957.51	9,000	9,000
20441.0430 Other Expenses - Timber Park Maintenance - General	21,254.45	20,000	20,000
20441.0431 Other Expenses - Timber Park Maintenance - Exhibits	0.00	4,000	4,000
20441.0432 Other Expenses - Timber Park Timber Museum	564.74	2,500	2,500
20442.0091 Service Provider Alloc - Timber Museum Other Governance Allocations	9,644.00	9,644	9,686
20443.0036 Non Cash Expenses - Timber Park Depreciation - Plant, Machinery & Equip	167,981.25	168,062	153,467
20439.0200 Employee Costs - Timber Park Staff Uniforms	389.64	250	250
20489.0052 Timber Park - General Maintenance Grounds Maintenance	44,947.08	30,000	30,000
<b>TP - Income</b>	<b>(1,203.55)</b>	<b>(1,000)</b>	<b>(1,000)</b>
10228.0511 Other Revenue - Timber Park Donation Box	(1,203.55)	(1,000)	(1,000)

# Manjimup Timber Park & Museum

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>TP - Capital Grants / Community Contributions</b>	<b>(44,335.46)</b>	<b>(44,335)</b>	<b>(5,810,000)</b>
10237.0929 Cap Revenue - Mjp Timber Park & Museum WALGA - Community Infrastructure Grants	(44,335.46)	(44,335)	0
10237.0989 Cap Revenue - Mjp Timber Park & Museum SWDC - Grant Funding Town Ctr Revit.	0.00	0	(1,800,000)
10237.0990 Cap Revenue - Mjp Timber Park & Museum Federal Grant Funding Town Ctr Revit.	0.00	0	(3,800,000)
10237.0991 Cap Revenue - Mjp Timber Park & Museum Lotterywest Grant Funding Town Ctr Revit.	0.00	0	(210,000)
<b>Total - Manjimup Timber Park &amp; Museum</b>	<b>256,858.35</b>	<b>245,453</b>	<b>(5,533,804)</b>

Project Costing - Capital Expenditure	
<b>Land &amp; Buildings</b>	
93.8812.****.** Timber Museum Relocation C/F	50,000
93.8915.****.** Disabled Access - Tpark Hamlet C/F	44,335
<b>Total Capital Purchases</b>	<b>94,335</b>

# Recreation Services

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>RS - Expenditure</b>	<b>167,872.27</b>	<b>162,517</b>	<b>167,607</b>
20209.0091 Service Provider Alloc - Recreation Grounds			
Other Governance Allocations	17,205.00	17,205	17,280
20467.0082 Expenditure - Recreation Services			
Donations	1,150.00	2,000	2,000
20468.0130 Employee Costs - Recreation Services			
Salaries	111,667.44	101,246	105,046
20468.0141 Employee Costs - Recreation Services			
Superannuation	21,338.85	21,171	21,806
20468.0193 Employee Costs - Recreation Services			
Salaries - Provision LSL	792.00	2,646	2,726
20468.0198 Employee Costs - Recreation Services			
Staff Training	884.55	800	800
20468.0200 Employee Costs - Recreation Services			
Staff Uniforms	200.00	250	500
20487.0144 Office Expenses - Recreation Services			
Telephone	0.00	500	500
20488.0197 Other Expenses - Recreation Services			
Sundry Expenses	505.63	500	750
20498.0182 Vehicle Running Costs - Recreation Services			
Motor Vehicle Allocations	13,782.91	14,699	14,699
20468.0029 Employee Costs - Recreation Services			
Conferences & Training	345.89	1,500	1,500
<b>RS - Income</b>	<b>(40,182.00)</b>	<b>(40,104)</b>	<b>(40,260)</b>
10431.0231 Other Revenue - Recreation Services			
Interunit Expenses - AquaCentre	(36,906.00)	(36,906)	(36,906)
10431.0086 Other Revenue - Recreation Services			
Motor Vehicle Contributions	(3,276.00)	(3,198)	(3,354)
<b>RS - Abnormal Expenditure</b>	<b>147,833.42</b>	<b>229,991</b>	<b>219,169</b>
20221.0600 Other Expenses - Other Culture			
Contribution SWAS Bunbury	5,000.00	5,000	5,000
20221.817 Other Expenses - Other Culture			
Sport & Recreation Strategic Plan - SOM	(4,101.28)	0	0
20208.0862 Other Expenses - Recreation Grounds			
Manjimup Rec Ground Development	270.00	4,832	4,562
20208.0898 Other Expenses - Recreation Grounds			
Skate Park Design & Consultation	19,980.00	20,000	0
20208.0899 Other Expenses - Recreation Grounds			
Recreation Centre Development Program	28,354.55	60,000	99,851
20499.0910 Recreation Svces (PC) Op Grant Expenditure			
Club Development Officer	67,195.94	105,159	103,863

# Recreation Services

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
20208.0919			
Other Expenses - Recreation Grounds			
Resurface Rec Centre Floor - Ncliffe	27.37	0	0
20208.0953			
Other Expenses - Recreation Grounds			
Trail Bike Strategy	31,106.84	35,000	1,893
20208.0953			
Other Expenses - Recreation Grounds			
SOM Contribution LSW Sport Facility Plan	0.00	0	4,000
<b>RS - Abnormal Income</b>	<b>(65,954.56)</b>	<b>(69,180)</b>	<b>(47,500)</b>
10432.0910			
Grant Revenue - Recreation Services			
Dept Sport & Rec - Club Development	(43,774.56)	(45,000)	(43,000)
10432.0911			
Grant Revenue - Recreation Services			
Shire of Nannup - Club Development	(4,180.00)	(4,180)	(4,500)
10432.0953			
Grant Revenue - Recreation Services			
Dept Sport & Rec - Trail Bike Project	(18,000.00)	(20,000)	0
<b>RS - Capital Grants/Community Contribution</b>	<b>(45.00)</b>	<b>0</b>	<b>0</b>
10131.0907			
Cap Grant Revenue - Roads & Bridges - Construction			
DPAW - Contribution Susp Bridge	(45.00)	0	0
<b>Total - Recreation Services</b>	<b>209,524.13</b>	<b>283,224</b>	<b>299,016</b>

Project Costing - Capital Expenditure		
<b>Land &amp; Buildings</b>		
93.8950.****.**	Re-coating flooring Pemberton Sports Centre	6,000
93.8951.****.**	Removal of Fluro lights and Repair court lights	10,115
<b>Total Capital Purchases</b>		<b>16,115</b>

# Manjimup Indoor Sports Pavilion

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>IDS - Expenditure</b>	<b>243,117.84</b>	<b>247,656</b>	<b>218,789</b>
20206.0130			
Employee Costs - Recreation Grounds			
Salaries	21,651.91	24,699.00	25,418
20206.0141			
Employee Costs - Recreation Grounds			
Superannuation	2,010.85	2,315.00	2,384
20206.0193			
Employee Costs - Recreation Grounds			
Salaries - Provision LSL	0.00	609.00	627
20207.0144			
Office Expenses - Recreation Grounds			
Telephone	50.00	0.00	0
20210.0034			
Non Cash Expenses - Recreation Grounds			
Depreciation - Furniture & Fittings	371.30	0.00	0
20210.0035			
Non Cash Expenses - Recreation Grounds			
Depreciation - Land & Buildings	204,299.80	205,133.00	173,959
20210.0188			
Non Cash Expenses - Recreation Grounds			
Depreciation - Parks, Res & Foreshores	14.80	0.00	0
20211.0010			
Major Sports [PC]			
Building Maintenance	6,233.65	6,500.00	8,000
20211.0011			
Major Sports [PC]			
Building Operating	8,485.53	8,400.00	8,400
<b>IDS - Income</b>	<b>(32,561.45)</b>	<b>(29,500)</b>	<b>(29,500)</b>
10120.0311			
Other Revenue - Recreation Grounds			
Facilities Hire - Indoor Sports Pavilion	(32,561.45)	(29,500.00)	(29,500)
<b>Total - Manjimup Indoor Sports Pavilion</b>	<b>210,556.39</b>	<b>218,156</b>	<b>189,289</b>



# Manjimup Regional AquaCentre

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>AQ - Expenditure</b>	<b>1,692,373.37</b>	<b>1,676,790</b>	<b>1,673,345</b>
20194.0141 Employee Costs - Aquatic Centre Superannuation	0.00	0	0
20196.0048 Other Expenses - Aquatic Centre (PC) Facilities Operating	1,062,024.17	1,050,151	1,090,200
20197.0091 Service Provider Alloc - Aquatic Centre Other Governance Allocations	142,161.00	142,161	142,782
20198.0034 Non Cash Expenses - Aquatic Centre Depreciation - Furniture & Fittings	2,354.69	0	
20198.0035 Non Cash Expenses - Aquatic Centre Depreciation - Land & Buildings	314,811.95	342,363	308,180
20198.0036 Non Cash Expenses - Aquatic Centre Depreciation - Plant, Machinery & Equip	25,293.10	0	
20279.0073 Financial Expenses - Aquatic Centre Loan 1	132,229.26	129,513	119,581
20279.0923 Financial Expenses - Aquatic Centre Loan Guarantee Fee	13,499.20	12,602	12,602
<b>AQ - Income</b>	<b>(337,457.30)</b>	<b>(356,520)</b>	<b>(356,920)</b>
10113.0046 Other Revenue - Aquatic Centre Facilities Hire	(337,457.30)	(356,520)	(356,920)
<b>AQ - Abnormal Expenditure</b>	<b>31,348.89</b>	<b>32,114</b>	<b>34,938</b>
20195.0599 Office Expenses - Aquatic Centre Fundraising Money - Expenditure	1,618.90	2,114	495
20198.0078 Non Cash Expenses - Aquatic Centre Loss on Sale of Assets	173.08	0	0
20484.0901 Other Expenses - Aquatic Centres Comm Pool Revitalisation Prog - DSR	29,556.91	30,000	34,443
<b>AQ - Abnormal Income</b>	<b>(32,000.00)</b>	<b>(30,000)</b>	<b>(32,000)</b>
10434.0901 Grant Revenue - Operating DSR - Pool Revitalisation Program	(32,000.00)	(30,000)	(32,000)
<b>AQ - Capital Grants / Community Contributions</b>	<b>(2,896.50)</b>	<b>(28,000)</b>	<b>0</b>
10234.0960 Cap Revenue - Aquatic Centre DLGC - Youth Spaces	0.00	(25,000)	0
10234.0878 Cap Revenue - Aquatic Centre Rotary	(2,896.50)	(3,000)	0
<b>Total - Manjimup Regional AquaCentre</b>	<b>1,351,368.46</b>	<b>1,294,384</b>	<b>1,319,363</b>

# Manjimup Regional AquaCentre

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
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Project Costing			
		2015/2016 Revised Budget	2016/2017 Adopted Budget
Overheads / General			
<b>Expenditure</b>			
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	600
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	18,200	18,200
85.4200.3915.**	Interunit Allocation - Recreation Services	36,906	36,906
85.4200.5001.**	Maintenance - buildings	11,500	11,500
85.4200.6349.**	Printing & Stationery	2,500	2,500
85.4200.7000.**	Salaries	20,887	21,514
85.4200.7001.**	Salaries - provision	12,225	12,592
85.4200.7079.**	Security	750	750
85.4200.2865.**	Small IT Equipment Replacement	0	1,500
85.4200.7300.**	Software licences	8,540	8,540
85.4200.7324.**	Staff - training	6,800	6,800
85.4200.7327.**	Staff - uniforms	750	750
85.4200.7345.**	Subscriptions	400	400
85.4200.7350.**	Superannuation	53,848	55,463
85.4200.7480.**	Telephone	5,000	5,000
85.4200.7690.**	Travel	1,000	1,000
85.4200.8200.**	Water	1,950	1,950
	Total Expenditure	215,306	219,515
<b>Income</b>			
85.4200.1281.**	Aqua Income - Sponsorship	(5,000)	0
85.4200.7650.**	Employment Traineeship Subsidy	(4,000)	0
	Total Income	(9,000)	0
	<b>Total - Overheads/General</b>	<b>206,306</b>	<b>219,515</b>
Aquatics			
<b>Expenditure</b>			
85.4210.0311.**	Chemicals	17,000	17,000
85.4210.2780.**	Electricity	139,400	146,370
85.4210.2860.**	Equipment - Pool Activities	750	750
85.4210.3065.**	First Aid	1,000	1,000
85.4210.5001.**	Maintenance - buildings	750	750
85.4210.5004.**	Maintenance Preventative - pool	27,000	27,000
85.4210.5008.**	Maintenance - breakdown	10,000	10,000
85.4210.7000.**	Salaries	415,220	440,000
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
	Total Expenditure	633,820	665,570
<b>Income</b>			
85.4210.1264.**	Aqua revenue - inflatable hire	0	(400)
85.4210.1265.**	Aqua revenue - lane hire	(900)	(900)
85.4210.1269.**	Aqua revenue - multi purpose room hire	0	(500)
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	(163,570)	(164,470)
	<b>Total - Aquatics</b>	<b>470,250</b>	<b>501,100</b>

# Manjimup Regional AquaCentre

		2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>Cafe Lil</b>				
<b>Expenditure</b>				
85.4220.0312.**	Cleaning		850	1,400
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		18,540	18,540
85.4220.7328.**	Stock purchases		37,000	37,000
85.4220.7324.**	Staff - training		500	500
	Total Expenditure		67,090	67,640
<b>Income</b>				
85.4220.1275.**	Aqua revenue - sales cafe		(67,000)	(67,000)
	Total Income		(67,000)	(67,000)
	<b>Total - Cafe Lil</b>		<b>90</b>	<b>640</b>
<b>Merchandise</b>				
<b>Expenditure</b>				
85.4230.7328.**	Stock purchases		1,500	1,500
	Total Expenditure		1,500	1,500
<b>Income</b>				
85.4230.1276.**	Aqua revenue - sales merchandise		(3,250)	(3,250)
	Total Income		(3,250)	(3,250)
	<b>Total - Merchandise</b>		<b>(1,750)</b>	<b>(1,750)</b>
<b>Creche</b>				
<b>Expenditure</b>				
85.4240.2860.**	Equipment		400	400
85.4240.7000.**	Salaries		25,750	23,250
85.4240.7324.**	Staff - training		800	800
	Total Expenditure		26,950	24,450
<b>Income</b>				
85.4240.1260.**	Aqua revenue - crèche		(4,000)	(2,500)
	Total Income		(4,000)	(2,500)
	<b>Total - Creche</b>		<b>22,950</b>	<b>21,950</b>
<b>Health &amp; Fitness</b>				
<b>Expenditure</b>				
85.4250.2043.**	Contact payments		5,300	5,300
85.4250.2780.**	Electricity		1,550	1,550
85.4250.2860.**	Equipment		3,250	4,500
85.4250.5380.**	Music licence		4,000	4,000
85.4250.7000.**	Salaries		74,160	68,000
85.4250.7324.**	Staff - training		750	1,500
	Total Expenditure		89,010	84,850
<b>Income</b>				
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)
	<b>Total - Health &amp; Fitness</b>		<b>29,310</b>	<b>25,150</b>

# Manjimup Regional AquaCentre

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>Swimming Lessons</b>			
<b>Expenditure</b>			
85.4260.2044.** Consumables		300	500
85.4260.2780.** Electricity		1,550	1,550
85.4260.2860.** Equipment		250	250
85.4260.7000.** Salaries		12,875	22,875
85.4260.7324.** Staff - training		750	750
85.4260.7327.** Staff - uniforms		750	750
Total Expenditure		16,475	26,675
<b>Income</b>			
85.4260.1274.** Aqua revenue - swimming lessons		(50,000)	(60,000)
Total Income		(50,000)	(60,000)
<b>Total - Swimming Lessons</b>		<b>(33,525)</b>	<b>(33,325)</b>
<b>Total Project Costing</b>		<b>693,631</b>	<b>733,280</b>
<b>Total Expenditure - Aquacentre - 20196.0048</b>			
Salaries		524,476	594,179
Utilities (Electricity, Water, Gas & Telephone)		182,550	189,520
Other Expenses		290,553	306,501
Total Expenditure		997,579	1,090,200
<b>Total Income - Aquacentre - 10113.0046</b>		<b>(356,520)</b>	<b>(356,920)</b>
<b>Facilities Net Operating</b>		<b>641,059</b>	<b>733,280</b>

Project Costing - Capital Expenditure		
<b>Land &amp; Buildings</b>		
93.8861.****.** Upgrade Shower area in AquaCentre C/F		2,300
93.8952.****.** Replace 2 x Wall mounted airconditioners		1,956
<b>Total Capital Purchases</b>		<b>4,256</b>

# Libraries & Cultural Services

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>LS - Expenditure</b>	<b>480,381.20</b>	<b>438,503</b>	<b>480,759</b>
20213.0130			
Employee Costs - Libraries			
Salaries	288,513.37	237,172	272,260
20213.0141			
Employee Costs - Libraries			
Superannuation	37,240.30	33,190	28,346
20213.0193			
Employee Costs - Libraries			
Salaries - Provision LSL	(18,790.00)	4,979	5,382
20213.0198			
Employee Costs - Libraries			
Staff Training	2,734.34	2,500	4,500
20188.0198			
Employee Costs - Libraries			
Staff Training - Galleries	0.00	0	640
20213.0029			
Employee Costs - Libraries			
Conferences & Training	0.00	0	1,500
20213.0200			
Employee Costs - Libraries			
Staff Uniforms	777.95	1,500	2,250
20213.0213			
Employee Costs - Libraries			
Travel/Accommodation	2,095.82	1,500	2,500
20214.0103			
Office Expenses - Libraries			
Printing & Stationery	2,646.44	2,000	2,500
20214.0144			
Office Expenses - Libraries			
Telephone	2,782.46	3,500	2,500
20214.0346			
Office Expenses - Libraries			
Internet Access (Provider Charge)	3,409.48	2,500	3,470
20215.0197			
Other Expenses - Libraries			
Sundry Expenses	1,702.53	1,000	1,000
20190.0197			
Other Expenses - Libraries			
Sundry Expenses - Gallery	0.00	0	1,000
20190.0977			
Other Expenses - Libraries			
Lease Fees	0.00	0	2,300
20215.0353			
Other Expenses - Libraries			
Bad Debts	0.00	800	800
20215.0354			
Other Expenses - Libraries			
Freight	4,953.25	5,500	5,000
20215.0355			
Other Expenses - Libraries			
Lost & Damaged Books/Replacements	1,315.97	1,500	1,000
20215.0356			
Other Expenses - Libraries			
Magazine & Book Purchases	11,077.34	2,500	2,500
20215.0358			
Other Expenses - Libraries			
Library Promotions	2,840.57	1,500	1,500
20215.0359			
Other Expenses - Libraries			
Licence Fee - Automation	3,572.07	4,500	5,700
20216.0091			
Service Provider Alloc - Libraries			
Other Governance Allocations	90,375.00	90,375	90,770

# Libraries & Cultural Services

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
20217.0034 Non Cash Expenses - Libraries Depreciation - Furniture & Fittings	17,430.32	27,507	26,181
20217.0035 Non Cash Expenses - Libraries Depreciation - Land & Buildings	10,625.00	0	
20218.0010 Building & Grounds (PC) - Libraries Building Maintenance	3,241.96	1,000	1,000
20190.0010 Building & Grounds (PC) - Libraries Gallery Maintenance	0.00	0	840
20218.0011 Building & Grounds (PC) - Libraries Building Operating	11,094.03	11,500	11,500
20215.0268 Building & Grounds (PC) - Libraries Security Monitoring	0.00	0	900
20214.0863 Office Expenses - Libraries Lease Fees Northcliffe Library	572.54	480	520
20215.0957 Other Expenses - Libraries Library Programs	170.46	1,500	2,400
<b>LS - Income</b>	<b>(9,447.00)</b>	<b>(2,200)</b>	<b>(11,400)</b>
10124.0049 Other Revenue - Libraries Fines & Penalties	(1,590.12)	(1,000)	(1,000)
10124.0100 Other Revenue - Libraries Photocopying	(743.16)	(500)	(750)
10124.0199 Other Revenue - Libraries Sundry Income	(6,369.18)	(400)	(4,000)
10124.0388 Other Revenue - Libraries Computer Printing	(744.54)	(300)	(300)
10109.0511 Other Revenue - Gallery Gallery Donation Box	0.00	0	(1,000)
10124.0989 Other Revenue - Libraries Coffee Machine Sales	0.00	0	(2,600)
10109.0046 Other Revenue - Gallery Gallery Hire	0.00	0	(1,000)
10124.0990 Other Revenue - Libraries Library Programs	0.00	0	(500)
10109.0991 Other Revenue - Gallery Merchandise Sales	0.00	0	(250)
<b>LS - Capital Grants / Community Contributions</b>	<b>0.00</b>	<b>0</b>	<b>(27,000)</b>
10204.0992 Grants - Libraries Lotterywest - Stage 2 Redevelopment	0.00	0	(27,000)
<b>LS - Abnormal Expenditure</b>	<b>0.00</b>	<b>0</b>	<b>43,477</b>
20215.936 Other Expenses - Libraries Book Week 2016	0.00	0	977
20190.0981 Other Expenses - Libraries Significance Assessment & Preservation Needs Assessment	0.00	0	29,500

# Libraries & Cultural Services

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
20215.0978 Other Expenses - Libraries New Library Management System	0.00	0	6,000
20215.0979 Other Expenses - Libraries Local History Projects	0.00	0	5,000
20215.0980 Other Expenses - Libraries Conserve & Protect Original Historic Records	0.00	0	2,000
<b>LS - Abnormal Income</b>	<b>(977.00)</b>	<b>0</b>	<b>(14,500)</b>
10203.0936 Grant Revenue - Libraries Childrens Book Council - Book Week 2016	(977.00)	0	0
10109.0981 Grant Revenue - Libraries Grant - Significance Assessment & Preservation Needs Assessment	0.00	0	(14,500)
<b>Total - Library &amp; Cultural Services</b>	<b>469,957.20</b>	<b>436,303</b>	<b>471,336</b>

Project Costing - Capital Expenditure		
<b>Furniture &amp; Equipment</b>		
92.8939.3240.57 Laptop with dock		2,200
92.8940.3240.57 Zoneflex R300 Indoor Access Point		3,163
<b>Land &amp; Buildings</b>		
93.8953.****.** Stage 2 - Library/Gallery redevelopment		52,000
<b>Total Capital Purchases</b>		<b>57,363</b>

# Waste Management Services

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>WM - Expenditure</b>	<b>1,682,346.79</b>	<b>1,573,809</b>	<b>1,639,219</b>
20154.0029			
Employee Costs - Domestic Refuse Collection			
Conferences & Training	4,130.72	2,000	2,000
20154.0130			
Employee Costs - Domestic Refuse Collection			
Salaries	70,893.36	68,873	80,054
20154.0141			
Employee Costs - Domestic Refuse Collection			
Superannuation	21,520.09	16,970	13,208
20154.0193			
Employee Costs - Domestic Refuse Collection			
Salaries - Provision LSL	496.00	1,845	2,039
20154.0200			
Employee Costs - Domestic Refuse Collection			
Staff Uniforms	222.00	250	250
20154.0399			
Employee Costs - Domestic Refuse Collection			
Protective Clothing & Equipment	194.00	400	400
20155.0144			
Office Expenses - Domestic Refuse Collection			
Telephone	932.12	500	500
20156.0197			
Other Expenses - Domestic Refuse Collection			
Sundry Expenses	639.43	2,000	2,000
20156.0363			
Other Expenses - Domestic Refuse Collection			
Public Street Sweeping (N/C,Pemb,WP)	4,363.68	8,000	8,000
20156.0364			
Other Expenses - Domestic Refuse Collection			
Public Education	747.13	2,000	2,000
20156.0366			
Other Expenses - Domestic Refuse Collection			
Curb Side Collection - All Regions	26,066.90	18,000	18,000
20156.0404			
Other Expenses - Domestic Refuse Collection			
Compost Bin purchases	937.79	2,000	2,000
20156.0405			
Other Expenses - Domestic Refuse Collection			
Drum Muster costs	2,025.45	2,000	2,000
20156.0730			
Other Expenses - Domestic Refuse Collection			
Replacement Domestic Bins	1,200.00	500	500
20157.0091			
Service Provider Alloc -Domestic Refuse Collection			
Other Governance Allocations	76,715.00	76,715	77,050
20158.0035			
Non Cash Expenses - Domestic Refuse Collection			
Depreciation - Land & Buildings	49,505.32	49,591	51,849
20159.0280			
Waste collection [PC]			
Rubbish Collection	691,401.87	639,441	667,220
20165.0048			
Waste ste operations [PC]			
Facilities Operating	708,438.51	658,105	686,267
20427.0161			
Financial Expenses - Waste Management			
Loan Interest Expense	19,647.53	19,246	18,509



# Waste Management Services

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
20456.0197			
Other Expenses - Bin Repairs/Maintenance			
Sundry Expenses	202.00	3,500	3,500
20427.0923			
Financial Expenses - Waste Management			
Loan Guarantee Fee	2,067.89	1,873	1,873
<b>WM - Income</b>	<b>(1,776,069.13)</b>	<b>(1,664,693)</b>	<b>(1,718,376)</b>
10094.0119			
Other Revenue - Domestic Refuse Collection			
Refuse Service	(1,356,683.71)	(1,356,443)	(1,392,126)
10094.0120			
Other Revenue - Domestic Refuse Collection			
Replacement Bin	(86.36)	(500)	(500)
10098.0147			
Other Revenue - Waste Disposal Site			
Tipping Fees	(361,708.55)	(250,000)	(260,000)
10098.0199			
Other Revenue - Waste Disposal Site			
Sundry Income	0.00	(250)	(250)
10098.0389			
Other Revenue - Waste Disposal Site			
Transfer Station Fees - Pemberton	(19,389.46)	(15,000)	(15,000)
10098.0390			
Other Revenue - Waste Disposal Site			
Transfer Station Fees - Northcliffe	(12,147.97)	(13,000)	(13,000)
10098.0391			
Other Revenue - Waste Disposal Site			
Transfer Station Fees - Walpole	(23,627.64)	(22,000)	(22,000)
10098.0392			
Other Revenue - Waste Disposal Site			
Drumuster Income	(2,025.45)	(2,000)	(2,000)
10098.0394			
Other Revenue - Waste Disposal Site			
Windy Harbour Levy	0.00	(3,500)	(3,500)
10098.0395			
Other Revenue - Waste Disposal Site			
Compost Bin Sales	(399.99)	(2,000)	(2,000)
10069.0235			
Other Revenue - Admin/Inspection			
Septage Disposal Fees	0.00	0	(8,000)
<b>WM - Abnormal Expenditure</b>	<b>28,692.78</b>	<b>28,087</b>	<b>22,429</b>
20156.0365			
Other Expenses - Domestic Refuse Collection			
Consulting Costs (Shire)	0.00	500	500
20156.0602			
Other Expenses - Domestic Refuse Collection			
Peak Holiday Roadside Collection	23,035.22	9,000	9,000
20162.0636			
Other Expenses - Waste Disposal Site			
Regional Investment Plan - Expenditure	3,297.56	10,587	7,289
20162.0932			
Other Expenses - Waste Disposal Site			
Shire Nannup/BtGb Waste Inf	2,360.00	8,000	5,640
<b>WM - Abnormal Income</b>	<b>(17,902.26)</b>	<b>(15,000)</b>	<b>(12,640)</b>
10098.0202			
Other Revenue - Waste Disposal Site			
Consulting Revenue	(185.45)	(1,000)	(1,000)

# Waste Management Services

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
10098.0519 Other Revenue - Waste Disposal Site Contribution DEC/SRS Holiday Collection	(15,356.81)	(6,000)	(6,000)
10098.0932 Other Revenue - Waste Disposal Site Waste Authority - Shire Nannup/BTGB	(2,360.00)	(8,000)	(5,640)
<b>WM - Capital Grants / Community Contribution</b>	<b>(2,771.64)</b>	<b>(27,565)</b>	<b>(24,793)</b>
10230.0904 Cap Grant Revenue - Waste Disposal Site Zero Waste Grant	0.00	0	0
10230.0964 Cap Grant Revenue - Waste Disposal Site Waste Authority - Infrastructure Manjimu	(2,771.64)	(27,565)	(24,793)
<b>Total - Waste Management Services</b>	<b>(85,703.46)</b>	<b>(105,362)</b>	<b>(94,161)</b>

Project Costing			
		2014/2015 Revised Budget	2015/2016 Adopted Budget
<b>20159.0280 - Waste Collection (as above)</b>			
62.4030.3070.**	Walpole Fish Cleaning Station	5,550	5,790
62.4999.2440.**	Domestic refuse	330,291	344,630
62.4999.3240.**	General	1,550	1,620
62.4999.4743.**	Litter collection community groups	2,550	2,670
62.4999.6620.**	Recycling Refuse	284,000	296,330
62.4999.7336.**	Street bins	15,500	16,180
	<b>Total - Waste Collection</b>	<b>639,441</b>	<b>667,220</b>
<b>20165.0048 - Waste Site Operations</b>			
63.1900.2043.**	Manjimup- Contract payments	504,668	519,808
63.1900.3240.**	Manjimup - General	5,000	6,000
63.1900.6620.**	Manjimup - Recycling Refuse	9,740	10,650
63.1900.7145.**	Manjimup - Site Maintenance	10,000	11,000
63.1901.1550.**	Northcliffe - Bin Cartage (Hook Lifts)	9,110	9,620
63.1901.2043.**	Northcliffe - Contract payments	14,182	14,610
63.1901.3240.**	Northcliffe - General	6,000	7,000
63.1901.6620.**	Northcliffe - Recycling Refuse	6,785	7,285
63.1902.1550.**	Pemberotn - Bin Cartage (Hook Lifts)	5,760	6,275
63.1902.2043.**	Pemberton - Contract payments	16,640	17,140
63.1902.3240.**	Pemberton - General	2,000	3,000
63.1902.6620.**	Pemberton - Recycling Refuse	3,720	4,220
63.1902.7145.**	Pemberton - Site Maintenance	3,000	3,500
63.1904.1550.**	Walpole - Bin Cartage (Hook Lifts)	23,752	24,785
63.1904.2043.**	Walpole - Contract payments	20,904	21,530
63.1904.3240.**	Walpole - General	2,000	3,000
63.1904.6620.**	Walpole - Recycling Refuse	7,844	8,344
63.1904.7145.**	Walpole - Site Maintenance	4,000	4,500
63.4080.3240.**	Windy Harbour - General	3,000	4,000
	<b>Total - Waste Site Operations</b>	<b>658,105</b>	<b>686,267</b>
<b>Total Project Costing</b>		<b>1,297,546</b>	<b>1,353,487</b>

# Waste Management Services

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
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## Project Costing - Capital Expenditure

### Plant & Equipment

91.8919.3240.57

Wash Down Point - Septage Disposal

8,000

### Land & Buildings

93.8860.3240.\*\*

Extend Recycling Shed WP Transfer Station (2063)

5,000

### Infrastructure

150.9330.\*\*\*\*.\*\*

Ralston Rd - Waste Water Disposal (1473) C/F

57,000

150.9460.\*\*\*\*.\*\*

SOM - Waste Infrastructure C/F

24,793

### Total Capital Purchases

94,793

# Technical Services

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>TS - Expenditure</b>	<b>740,612.62</b>	<b>788,595</b>	<b>791,266</b>
20260.0130			
Employee Costs - Public Works Oheads			
Salaries	193,600.38	206,077.00	210,469
20428.0030			
Other Expenses - Transport			
Consultants Fees	10,560.00	0.00	0
20260.0141			
Employee Costs - Public Works Oheads			
Superannuation	32,722.43	46,780.00	45,590
20260.0193			
Employee Costs - Public Works Oheads			
Salaries - Provision LSL	(1,371.04)	10,486.00	10,749
20260.0200			
Employee Costs - Public Works Oheads			
Staff Uniforms	889.59	1,250.00	1,250
20260.0198			
Employee Costs - Public Works Oheads			
Staff Training	15,838.73	15,000.00	15,000
20260.0399			
Employee Costs - Public Works Oheads			
Protective Clothing & Equipment	1,575.05	1,200.00	1,200
20261.0103			
Office Expenses - Public Works Oheads			
Printing & Stationery	0.00	1,500.00	1,500
20261.0144			
Office Expenses - Public Works Oheads			
Telephone	2,623.55	1,000.00	1,000
20262.0071			
Other Expenses - Public Works Oheads			
Legal Expenses	6,149.00	1,000.00	1,000
20262.0196			
Other Expenses - Public Works Oheads			
Subscriptions	2,033.88	2,200.00	2,200
20262.0197			
Other Expenses - Public Works Oheads			
Sundry Expenses	3,580.16	1,500.00	1,500
20262.0415			
Other Expenses - Public Works Oheads			
Software/Maintenance Agreements	12,190.46	12,500.00	12,500
20263.0091			
Service Provider Alloc - Public Works Oheads			
Other Governance Allocations	152,432.00	152,432.00	153,098
20264.0036			
Non Cash Expenses - Public Works Oheads			
Depreciation - Plant, Machinery & Equip	8,263.49	7,025.00	9,795
20277.0160			
Less Allocated - PWO			
Public Works Overheads Allocations	(387,069.77)	(479,306.00)	(483,437)
20285.0047			
Airfield maintenance [PC]			
Facilities Maintenance	27,456.34	30,000.00	30,000
20372.0285			
Approvals and permits [PC]			
Design Costs	66,871.58	70,072.00	70,760
20373.0285			
Asset management [PC]			
Design Costs	17,200.96	39,107.00	39,490
20376.0285			
Design work in advance [PC]			
Design Costs	27,340.35	74,738.00	77,817

# Technical Services

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
20378.0285 Events on roads [PC] Design Costs	18,981.02	37,206.00	37,570
20379.0285 General design services [PC] Design Costs	289,348.84	278,823.00	279,340
20381.0285 Survey work in advance [PC] Lease Costs - Survey Equipment	12,487.62	13,000.00	13,000
20382.0285 Survey and re-dedication [PC] Design Costs	0.00	31,000.00	31,000
20428.0406 Other Expenses - Transport Crossover Subsidies	2,635.00	15,000.00	15,000
20428.0407 Other Expenses - Transport Street Lighting	151,698.20	151,975.00	166,845
20428.0409 Other Expenses - Transport Verge Clearing Fees -Dept of Environment	150.00	1,000.00	1,000
20428.0426 Other Expenses - Transport Honorariums	3,000.00	3,000.00	3,000
20428.0732 Other Expenses - Transport Road Asset Pickup	56,380.00	45,000.00	25,000
20429.0182 Running Costs - Technical Services Motor Vehicle Allocations	12,775.00	13,030.00	13,030
20428.0954 Other Expenses - Transport Street Light Maintenance	269.80	5,000.00	5,000
<b>TS - Income</b>	<b>(39,650.24)</b>	<b>(45,992)</b>	<b>(46,148)</b>
10162.0086 Contributions - Public Works Oheads Motor Vehicle Contributions	(3,024.00)	(3,198.00)	(3,354)
10205.0100 Other Revenue - Technical Services Photocopying	(67.00)	0.00	
10205.0199 Other Revenue - Technical Services Sundry Income	(5,554.04)	(500.00)	(500)
10205.0310 Other Revenue - Technical Services Workers Compensation Recoups	(508.20)	0.00	
10205.0452 Other Revenue - Technical Services Jnl - Design Cost in advance (Prior Yr)	(21,777.00)	(37,704.00)	(37,704)
10206.0396 Other Revenue - Transport Road Closure Fees	(2,970.00)	(850.00)	(850)
10206.0397 Other Revenue - Transport Subdivision Inspection Fees	0.00	(500.00)	(500)
10206.0448 Other Revenue - Transport Heavy Haulage Fees	(5,750.00)	(3,240.00)	(3,240)
<b>TS - Abnormal Expenditure</b>	<b>17,916.27</b>	<b>34,007</b>	<b>68,333</b>
20428.0537 Other Expenses - Transport WA Asset Management Improvement Prog	600.00	8,460.00	0

# Technical Services

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
20428.0614 Other Expenses - Transport Windy Harbour Topographical Survey	1,116.27	5,547.00	4,431
20428.0965 Other Expenses - Transport Walpole Foreshore Boardwalk Design/Plan	16,200.00	20,000.00	3,800
20428.0975 Other Expenses - Transport Regional Bike Plan	0.00	0.00	60,000
20264.078 Non Cash Expenses - Public Works Oheads Loss on Sale of Assets	0.00	0.00	102
<b>TS - Abnormal Income</b>	<b>(6,174.28)</b>	<b>(4,500)</b>	<b>(34,500)</b>
10220.0466 Airfield Maintenance - Other Revenue Lease Income - Airfield	(6,174.28)	(4,500.00)	(4,500)
10207.0975 Grant Revenue - Transport Regional Bike Network - Regional Bike Plan	0.00	0.00	(30,000)
<b>TS - Grants</b>	<b>(904,166.00)</b>	<b>(904,166)</b>	<b>(1,613,853)</b>
10207.0375 Grant Revenue - Transport FAG Road Grant (untied)	(611,666.00)	(611,666.00)	(1,313,353)
10207.0376 Grant Revenue - Transport State Direct Grant - Roads (untied)	(292,500.00)	(292,500.00)	(300,500)
<b>TS - Capital Grants / Community Contributions</b>	<b>(25,268,156.23)</b>	<b>(25,872,799)</b>	<b>(5,001,717)</b>
10131.0380 Cap Grant Revenue - Roads & Bridges - Construction FAG Bridge Grant (tied)	0.00	(495,000.00)	(414,000)
10131.381 Cap Grant Revenue - Roads & Bridges - Construction MRWA Bridge Grant (tied)	0.00	0.00	(207,000)
10131.0382 Cap Grant Revenue - Roads & Bridges - Construction RRG Project Grant (tied)	(1,033,618.00)	(1,090,000.00)	(1,031,382)
10131.0385 Cap Grant Revenue - Roads & Bridges - Construction Roads to Recovery (federal,untied)	(1,820,511.00)	(1,877,799.00)	(2,160,521)
10131.0669 Cap Grant Revenue - Roads & Bridges - Construction Regional Bike Network Grant	(4,025.00)	0.00	(92,000)
10131.0786 Cap Grant Revenue - Roads & Bridges - Construction Supertowns - Manjimup CBD Revitalisation	(22,290,002.23)	(22,290,000.00)	0
10131.0793 Cap Grant Revenue - Roads & Bridges - Construction Commodity Route Funding	(120,000.00)	(120,000.00)	(270,814)
10131.0008 Cap Grant Revenue - Roads & Bridges - Construction Black Spot Funding	0.00	0.00	(46,000)
10131.0698 Cap Grant Revenue - Roads & Bridges - Construction Department of Transport - Walpole Jetty	0.00	0.00	(30,000)
10131.0487 Cap Grant Revenue - Roads & Bridges - Construction Main Road WA - Town Centre Revit.	0.00	0.00	(700,000)
10131.0685 Cap Grant Revenue - Roads & Bridges - Construction DSR - Pedestrian /Cycle Linkages - Town Ctr Revit.	0.00	0.00	(50,000)
<b>Total - Technical Services</b>	<b>(25,459,617.86)</b>	<b>(26,004,855)</b>	<b>(5,836,619)</b>

# Technical Services

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
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Project Costing			
		2015/2016 Revised Budget	2016/2017 Adopted Budget
Internal Staff Job Numbers			
50.****.***.**	Approvals & Permits	70,072	70,760
51.****.***.**	Asset Management	39,107	39,490
54.****.***.**	Design Work - In Advance	74,738	77,817
56.****.***.**	Events On Roads	37,206	37,570
57.****.***.**	General Design Services	278,823	279,340
60.****.***.**	Survey & Re-dedication costs	31,000	31,000
<b>Total - Internal Staff Job Numbers</b>		<b>530,946</b>	<b>535,977</b>
20285.0047 - Airfield Maintenance			
1.1508.0500.**	General Works	30,000	30,000
1.1508.2780.63	Electricity	0	0
1.1508.8200.63	Water	0	0
<b>Total - Airfield maintenance</b>		<b>30,000</b>	<b>30,000</b>
<b>Total Project Costing</b>		<b>560,946</b>	<b>565,977</b>
**** See Project Costing Manual for complete job number ****			

Project Costing - Capital Expenditure			
<b>Light Vehicles</b>			
90.8929.3240.57	Holden Colorado - 1002WA		40,000
90.8930.3240.57	Mitsi Triton - 1003WA		38,000
98.8961.3240.10	Trade - Holden Colorado 1002WA		(28,000)
98.8962.3240.10	Trade - Mitsi Triton 1003WA		(14,000)
<b>Furniture &amp; Equipment</b>			
92.8733.3240.**	Signage for Public Toilets (1835) C/F		2,000
<b>Total Capital Purchases</b>			<b>38,000</b>

# Works & Services

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>WS - Expenditure</b>	<b>11,356,313.19</b>	<b>11,283,097</b>	<b>8,810,491</b>
20181.0047 Cemetery maintenance - Works [PC] Facilities Maintenance	44,488.28	30,700	31,200
20225.0126 Bridge routine maintenance [PC] Road Maintenance	162,843.83	176,100	149,300
20227.0047 Carpark maintenance [PC] Facilities Maintenance	10,623.19	10,400	10,500
20273.0165 Other Expenses - Unclassified Stocktake Adjustments	(3,062.55)	0	0
20275.0036 Non Cash Expenses - Unclassified Depreciation - All Categories	9,026,288.56	8,981,166	6,502,355
20286.0011 Depot maintenance [PC] Building Operating	47,876.75	40,000	41,100
20287.0157 Footpath maintenance - Works [PC] Verge Maintenance	15,559.19	17,800	18,100
20288.0126 Gravel site assessment [PC] Road Maintenance	164,544.69	220,000	220,000
20290.0224 Preventative plant maintenance - Works [PC] Maintenance - Plant and Equipment	23,347.96	30,200	31,031
20292.0126 Road maintenance - rural sealed [PC] Road Maintenance	797,748.06	706,984	717,800
20293.0126 Road maintenance - rural unsealed [PC] Road Maintenance	937,023.80	1,077,728	1,074,493
20295.0126 Road maintenance - urban [PC] Road Maintenance	195,134.28	185,000	188,000
20296.0126 Road signs - directional [PC] Road Maintenance	1,659.36	11,000	11,303
20297.0126 Road signs - general traffic control [PC] Road Maintenance	63,279.63	85,000	87,338
20299.0052 Special events assistance [PC] Grounds Maintenance	12,508.95	30,000	30,825
20350.0126 Storm damage [PC] Road Maintenance	100,916.36	116,900	118,700
20351.0126 Street cleaning [PC] Road Maintenance	94,170.31	98,000	100,695
20410.0130 Employee Costs - Works & Services Salaries	675,022.82	535,347	634,216
20410.0141 Employee Costs - Works & Services Superannuation	286,272.80	288,247	290,675
20410.0193 Employee Costs - Works & Services Salaries - Provision LSL	19,583.00	43,769	43,476
20410.0198 Employee Costs - Works & Services Staff Training	35,767.48	29,500	29,500



# Works & Services

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
20410.0217			
Employee Costs - Works & Services			
Staff Meetings	7,367.05	14,000	14,000
20410.0398			
Employee Costs - Works & Services			
Other Staff Expenses	1,920.20	3,500	3,500
20410.0399			
Employee Costs - Works & Services			
Protective Clothing & Equipment	10,657.44	15,000	15,000
20410.0400			
Employee Costs - Works & Services			
Occupational Health & Safety	5,139.99	7,000	7,000
20411.0144			
Office Expenses - Works & Services			
Telephone	7,045.98	6,000	6,000
20412.0197			
Other Expenses - Works & Services			
Sundry Expenses	1,583.14	2,000	2,000
20412.0268			
Other Expenses - Works & Services			
Security	376.52	400	400
20412.0340			
Other Expenses - Works & Services			
Replacement Tools	2,889.76	4,500	4,500
20412.0416			
Other Expenses - Works & Services			
Communications Repairs	10,200.37	10,000	10,000
20412.0420			
Other Expenses - Works & Services			
Expendable Stores	8,454.07	7,500	7,500
20412.0434			
Other Expenses - Works & Services			
Material Resources Allocated to Jobs	(177,822.50)	(220,000)	(220,000)
20413.0091			
Service Provider Alloc - Works & Services			
Other Governance Allocations	484,479.00	484,479	486,596
20416.0160			
Less Allocated - PWO Works & Services			
Public Works Overheads Allocations	(1,489,372.82)	(1,575,952)	(1,671,980)
20416.0495			
Less Allocated - PWO Works & Services			
Plant Allocation to Jobs	(1,002,378.07)	(1,150,564)	(1,171,883)
20417.0161			
Financial Expenses - Works & Services			
Loan Interest Expense	33,887.94	32,485	28,929
20428.0733			
Other Expenses - Transport			
Locality Signage	0.00	48,000	48,000
20431.0182			
Vehicle/Plant Running Costs - Works & Services			
Motor Vehicle Allocations	482,839.75	628,347	654,262
20451.0227			
Utilities - Works & Services			
Utilities	4,094.08	5,000	5,000
20453.0197			
Stores Control			
Sundry Expenses	8,117.73	8,000	8,000
20466.0126			
Road Maintenance - Vegetation Removal			
Road Maintenance	241,754.23	236,400	239,900
20417.0923			
Financial Expenses - Works & Services			
Loan Guarantee Fee	3,511.45	3,161	3,161

# Works & Services

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>WS - Income</b>	<b>(94,106.28)</b>	<b>(6,896)</b>	<b>(7,208)</b>
10215.0086 Contributions - Works & Services Motor Vehicle Contributions	(3,276.00)	(6,396)	(6,708)
10216.0199 Other Revenue - Works & Services Sundry Income	(1,041.07)	(500)	(500)
10216.0310 Other Revenue - Works & Services Workers Compensation Recoups	(89,789.21)	0	
<b>WS - Abnormal Expenditure</b>	<b>1,934,903.31</b>	<b>2,677,414</b>	<b>803,815</b>
20289.0126 Minor works 50:50 [PC] Road Maintenance	14,207.76	30,000	30,000
20291.0126 Private works - Works [PC] Road Maintenance	142,184.51	262,855	142,000
20414.0078 Non Cash Expenses - Works & Services Loss on Sale of Assets	6,141.85	29,162	11,134
20428.0675 Other Expenses - Transport Dangerous Tree Removal	3,905.00	5,000	5,000
20472.0052 Reserve Maintenance & Rehabilitation [PC] Grounds Maintenance	7,702.35	73,194	65,892
20500.0126 WANDRRA - 30/1/2015 Road Maintenance	1,223,791.93	1,277,203	0
20506.0126 WANDRRA - Flood Road Maintenance	529,492.58	1,000,000	539,789
20428.0513 Other Expenses - Transport Recoverable Expenses	7,200.00	0	0
20428.0976 Other Expenses - Works & Services Manjimup Depot-Contaminated Water Containment	0.00	0	10,000
<b>WS - Abnormal Income</b>	<b>(1,823,500.88)</b>	<b>(2,587,158)</b>	<b>(927,832)</b>
10159.0104 Other Revenue - Private Works Private Works Charges - Works & Services	(166,379.00)	(291,255)	(170,400)
10159.0461 Other Revenue - Private Works Private Works - Directional Signage	0.00	(2,000)	(2,000)
10159.0462 Other Revenue - Private Works Minor Works Requests (50/50)	(13,636.36)	(15,000)	(15,000)
10206.0675 Other Revenue - Transport Royalties - Dangerous Tree Removal	0.00	(5,000)	(5,000)
10213.0106 Non Cash Revenue - Works & Services Profit on Sale of Assets	(128,339.52)	(252,167)	(165,290)
10216.0647 Other Revenue - Works & Services Maint Cont - Rest Point Holiday Village	0.00	(2,000)	0
10220.0463 Airfield Maintenance - Other Revenue Shire of Bridgetown/Greenbushes Airfield	0.00	(1,000)	(1,000)
10222.0464 Other Revenue - Streets Roads Bridges - Constructi Material Resource Revenue for Reserve	(52,126.00)	(70,000)	(70,000)

# Works & Services

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
10207.0915 Grant Revenue - Transport Department of Premier & Cabinet	(1,455,820.00)	(1,948,736)	(499,142)
10159.0513 Other Revenue - Private Works Recoverable Expenses - Income	(7,200.00)	0	0
<b>Total - Works &amp; Services</b>	<b>11,373,609.34</b>	<b>11,366,457</b>	<b>8,679,266</b>

Project Costing			
		2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>Bridge Routine Maintenance</b>			
2.(Bridge No).***.**	Bridge maintenance	176,100	149,300
<b>Carpark Maintenance</b>			
3.(Town).500.**	Carpark Maintenance	10,400	10,500
<b>Cemetery Maintenance</b>			
4.(Cemetery).530.**	Grave Digging	30,700	31,200
4.1100.***.**	Manjimup Lawn Cemetery	0	0
4.1101.***.**	Pemberton Cemetery	0	0
4.1104.***.**	Manjimup Old Cemetery	0	0
4.1105.***.**	Northcliffe Cemetery	0	0
4.1106.***.**	Walpole Cemetery	0	0
	<b>Total - Cemetery maintenance</b>	<b>30,700</b>	<b>31,200</b>
<b>Depot Maintenance</b>			
5.2051.***.**	Manjimup Depot	32,000	32,275
5.2220.***.**	Northcliffe Depot	3,000	3,275
5.2410.***.**	Pemberton Depot	2,500	2,775
5.2615.***.**	Walpole Depot	2,500	2,775
	<b>Total - Depot maintenance</b>	<b>40,000</b>	<b>41,100</b>
<b>Footpath Maintenance</b>			
6.(Town).500.**	Footpath maintenance	17,800	18,100
<b>Gravel Site Assessment</b>			
7.(Pit No).***.**	Gravel site assessment	220,000	220,000
<b>Minor Works</b>			
8.(Project No).***.**	Minor Works (50:50)	30,000	30,000
<b>Preventative Maintenance</b>			
9.4999.***.**	Preventative Plant maintenance	30,200	31,031
<b>Private Works</b>			
10.(Allocated No).***.**	Private Works	262,855	142,000
<b>Road Maintenance</b>			
11.999.***.**	Road maintenance - Rural Sealed	706,984	717,800
11.377.***.**	Road maintenance - Rest Point Rd	0	0
12.999.***.**	Road maintenance - Rural unsealed	1,077,728	1,074,493
13.999.***.**	Road maintenance - Special maintenance	0	0
14.(Town).***.**	Road maintenance - Urban	185,000	188,000
28.999.***.**	Road maintenance - Kerb Replacement	0	0
25.999.***.**	Road maintenance - Vegetation Removal	236,400	239,900
	<b>Total - Road maintenance</b>	<b>2,206,112</b>	<b>2,220,193</b>
<b>Road Signs</b>			
15.999.***.**	Road Signs - Directional	11,000	11,303
16.999.***.**	Road Signs - General traffic control	85,000	87,338
	<b>Total - Road signs</b>	<b>96,000</b>	<b>98,640</b>

# Works & Services

		2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>Special Events Assistance</b>				
18.(Event No).***.**	Special events assistance		30,000	30,825
<b>Storm Damage</b>				
20.999.***.**	Storm Damage		116,900	118,700
<b>Street Cleaning</b>				
21.(Town).485.50	Street Cleaning - Contractor		89,000	91,000
21.(Town).***.**	Street Cleaning		9,000	9,695
	<b>Total - Street Cleaning</b>		<b>98,000</b>	<b>100,695</b>
<b>Stores Control</b>				
23.2051.470.**	Stores control		8,000	8,000
<b>Utilities - Works &amp; Services</b>				
24.2051.***.**	Utilities		5,000	5,000
24.2051.2780.63	Electricity		0	0
24.2051.8200.63	Water		0	0
	<b>Total - Utilities</b>		<b>5,000</b>	<b>5,000</b>
<b>Total Project Costing</b>			<b>3,378,067</b>	<b>3,255,284</b>

Project Costing - Capital Expenditure			
<b>Light Vehicles</b>			
90.8931.3240.57	Holden Colorado - 1014WA		40,000
90.8932.3240.57	Mitsi Triton Dual Cab - 1016WA		37,000
90.8933.3240.57	Nissan Extra Cab - 1019WA		34,000
98.8963.3240.10	Trade - Holden Colorado 1014WA		(28,000)
98.8964.3240.10	Trade - Mitsi Triton 1016WA		(11,000)
98.8965.3240.10	Trade - Mitsi Triton 1019WA		(11,000)
<b>Plant &amp; Equipment</b>			
91.8891.3240.57	Auto Patcher C/F		380,000
91.8920.3240.57	JCB 3CX Backhoe WA12069		170,000
91.8921.3240.57	Multi Roller		160,000
91.8922.3240.57	Mitsubishi 4T Crew Cab WA13282		60,000
91.8890.3240.57	Fuso Canter Truck Bridges WA12151		100,000
91.8757.3240.57	Small Equipment Purchase - Works		25,000
91.8916.3240.57	Catapillar FE Loader (Scales) C/F		12,200
98.8852.3240.10	Trade - Auto Patcher - APT1 C/F		(100,000)
98.8905.3240.10	Trade - Bridge Truck TK211		(30,000)
99.8966.3240.10	Trade - 2CX Backhoe WA12069		(25,000)
99.8967.3240.10	Trade - 4T Crew Cab WA13282		(5,000)
<b>Furniture &amp; Equipment</b>			
92.8053.3240.**	Telecommunications Upgrade (495) C/F		10,334
<b>Land &amp; Buildings</b>			
93.8949.****.**	Stabilise Footings to Depot Shed		5,000
<b>Infrastructure</b>			
<b>Miscellaneous</b>			
150.9461.****.**	Walpole Jetty Carpark C/F		60,000
150.9462.****.**	Seal Access Road -RV Dump Point C/F		30,000
150.9471.****.**	Kurandra Rd LWD Facility Closure Management		27,700
150.9472.****.**	Walpole Town Jetty Carpark (Fesability)		40,000
711 to 719.****	Manjimup Town Centre Revitalisation 2 C/F		30,163,191
<b>Bridges</b>			
110.9463.****.**	Bridge - 3876 Perup Rd		198,000
110.9464.****.**	Bridge - 3879 Middlesex Rd		423,000

# Works & Services

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>Infrastructure continued....</b>			
<b>Drainage</b>			
130.9249.****.**	Anunaka Park C/F		17,946
130.9414.****.**	Giblett St (Ipsen to Prichard) C/F		67,057
130.9465.****.**	Drainage - Cnr Blechynden and Stokes St		31,594
130.9466.****.**	Drainage - Repair Rural Road Culverts		50,000
130.9467.****.**	Drainage - Various Lid Replacement and Minor Works		20,000
<b>Footpaths</b>			
140.9421.****.**	Footpath - Guppy St C/F		13,202
140.9468.****.**	Footpaths - Perup Rd (King Jarrah)		50,000
140.9469.****.**	Footpaths - Varius retro fit Pram Ramps & Gaps		20,000
140.9470.****.**	Footpaths - Ward St, Manjimup		84,000
<b>Road Construction</b>			
180.8475.****.**	Roads - Ipsen/West Boundary Rd Intersection		46,000
180.9397.****.**	Main Roads - Woolworths C/F		66,124
180.9431.****.**	Roads - Perup Rd Construction C/F		84,573
180.9434.****.**	Walpole Main Street C/F		233,554
180.9473.****.**	Roads - Giblett St (Pritch to Ipsen)		578,117
180.9474.****.**	Roads - Graphite Rd SLK 0.2 to 0.6		150,000
180.9476.****.**	Roads - Middleton Rd SLK7.45 to 8.45		360,000
180.9477.****.**	Roads - Minor Works Various		40,000
180.9478.****.**	Roads - Nth Walpole Rd Fesability Study		45,000
180.9479.****.**	Roads - Perup Rd SLK 24.7 to 26.2		435,000
180.9480.****.**	Roads - Rutherford St		130,000
180.9481.****.**	Roads - Seven Day Rd		235,000
180.9482.****.**	Roads - Windy Harbour Rd SLK 3.3 to 4.6		450,000
180.9483.****.**	Kerb - Kerb Replacements Various		50,000
180.9484.****.**	Townsite Mainstreet Upgrade		250,000
<b>Road Reseals</b>			
185.9439.****.**	Reseal - Hind/Graphite Rd, Manjimup C/F		10,000
185.9455.****.**	Reseal - Rutherford St - Stage 1 C/F		145,459
185.9456.****.**	Reseal - Franklin St C/F		44,900
185.9485.****.**	Reseal - Franklin St		500,000
185.9486.****.**	Reseal - Guppy St		60,000
185.9487.****.**	Reseal - Ipsen St		40,000
185.9488.****.**	Reseal - Pemberton Carpark (top)		15,000
185.9489.****.**	Reseal - Richardson Rd		55,000
185.9490.****.**	Reseal - Walpole St East		120,000
185.9491.****.**	Reseal - Wheatley Coast Rd		95,000
<b>Road Re-Sheeting</b>			
190.9492.****.**	Resheet - Corbalup Rd		139,340
190.9493.****.**	Resheet - Cosy Creek Rd, Manjimup		40,000
190.9494.****.**	Resheet - Cutting Rd, Quinninup		40,000
190.9495.****.**	Resheet - Franco Rd		161,880
190.9496.****.**	Resheet - Morgans Rd, Dingup		44,000
190.9497.****.**	Resheet - Old Vasse Rd, Pemberton		120,000
190.9498.****.**	Resheet - Richardson Rd, Northcliffe		30,000
190.9499.****.**	Resheet - Riverway Rd, Northcliffe		50,233
190.9500.****.**	Resheet - Smithbrook Rd		41,883
190.9501.****.**	Resheet - Windy Harbour Various		15,000
<b>Total Capital Purchases</b>			<b>37,040,287</b>

# Mechanical Workshop

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>MW - Expenditure</b>	<b>70,133.20</b>	<b>35,076</b>	<b>36,507</b>
20266.0130			
Employee Costs - Plant Operation Costs			
Salaries	82,898.46	44,349	46,361
20266.0141			
Employee Costs - Plant Operation Costs			
Superannuation	20,694.34	19,843	20,439
20266.0193			
Employee Costs - Plant Operation Costs			
Salaries - Provision LSL	2,125.00	3,183	3,279
20266.0198			
Employee Costs - Plant Operation Costs			
Staff Training	2,086.46	6,000	6,000
20266.0217			
Employee Costs - Plant Operation Costs			
Staff Meetings	1,552.40	2,000	2,000
20266.0399			
Employee Costs - Plant Operation Costs			
Protective Clothing & Equipment	1,262.71	2,500	2,500
20266.0400			
Employee Costs - Plant Operation Costs			
Occupational Health & Safety	4,620.04	1,000	1,000
20267.0144			
Office Expenses - Plant Operation Costs			
Telephone	648.23	800	800
20268.0197			
Other Expenses - Plant Operation Costs			
Sundry Expenses	68.20	500	500
20268.0227			
Other Expenses - Plant Operation Costs			
Utilities	13,633.35	15,000	15,000
20268.0340			
Other Expenses - Plant Operation Costs			
Replacement Tools	5,143.36	5,000	5,000
20269.0091			
Service Provider Alloc - Plant Operation Costs			
Other Governance Allocations	54,045.00	54,045	54,281
20270.0036			
Non Cash Expenses - Plant Operation Costs			
Depreciation - Plant, Machinery & Equip	3,791.65	6,145	5,451
20270.0186			
Non Cash Expenses - Plant Operation Costs			
Depreciation - Mobile Plant & Vehicles	2,443.60	0	0
20353.0011			
Workshop maintenance [PC]			
Building Operating	5,547.83	6,000	6,000
20445.0160			
Less Allocated - Mechanical Labour			
Public Works Overheads Allocations	(130,427.43)	(131,289)	(132,104)
<b>MW - Expenditure Direct to Plant</b>	<b>777,621.12</b>	<b>927,587</b>	<b>927,849</b>
20281.0171			
Operating Costs - Plant Operation Costs			
Maintenance	181,509.16	212,427	214,759
20281.0172			
Operating Costs - Plant Operation Costs			
Fuels & Oils	301,479.74	390,000	390,000

# Mechanical Workshop

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
20281.0173 Operating Costs - Plant Operation Costs Tyres	40,356.59	37,000	37,000
20281.0174 Operating Costs - Plant Operation Costs Repairs	186,137.10	226,100	226,100
20281.0175 Operating Costs - Plant Operation Costs Insurance	3,428.02	0	
20281.0176 Operating Costs - Plant Operation Costs Registration	16,103.11	16,500	20,000
20281.0548 Operating Costs - Plant Operation Costs Lease Fees	48,607.40	45,560	39,990
<b>MW - Less Allocated to Depts</b>	<b>(691,823.31)</b>	<b>(903,363)</b>	<b>(927,050)</b>
20282.0180 Less Allocated - Plant Operation Costs Plant Costs Allocated	(691,823.31)	(903,363)	(927,050)
<b>MW - Income</b>	<b>(114,888.85)</b>	<b>(38,000)</b>	<b>(38,000)</b>
10201.0310 Other Revenue - Plant Operating Costs Workers Compensation Recoups	(74,199.85)	0	0
10202.0372 Grant Revenue - Plant Operations Costs Diesel Fuel Grant	(40,689.00)	(38,000)	(38,000)
<b>MW - Abnormal Expenditure</b>	<b>44,019.38</b>	<b>7,756</b>	<b>47,323</b>
20270.0078 Non Cash Expenses - Plant Operation Costs Loss on Sale of Assets	0.00	2,097	0
20268.0902 Other Expenses - Plant Operation Costs Apprentice & Traineeship - Mechanical	44,019.38	5,659	47,323
<b>MW - Abnormal Income</b>	<b>(74,150.00)</b>	<b>(22,100)</b>	<b>0</b>
10222.0883 Other Revenue - Streets Roads Bridges - Constructi Rio Tinto - School Based Traineeships	(74,150.00)	(22,100)	0
<b>Total - Mechanical Workshop</b>	<b>10,911.54</b>	<b>6,956</b>	<b>46,629</b>

# Parks & Gardens

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>PK - Expenditure</b>	<b>1,140,768.10</b>	<b>1,155,003</b>	<b>1,170,969</b>
20211.0052 Major Sports [PC] Grounds Maintenance	201,304.84	209,200	213,455
20212.0052 Grounds maintenance - minor reserves - Parks [PC] Grounds Maintenance	274,321.20	224,800	228,985
20300.0047 Cemetery maintenance - Parks [PC] Facilities Maintenance	44,908.11	33,000	33,640
20301.0052 Environmental care - Parks [PC] Grounds Maintenance	8,988.18	12,925	13,184
20302.0157 Footpath maintenance - Parks [PC] Verge Maintenance	35,090.41	34,500	35,126
20303.0052 Grounds maintenance - Council buildings Parks [PC] Grounds Maintenance	26,476.32	27,900	28,370
20304.0048 Nursery [PC] Facilities Operating	1,211.12	3,900	3,971
20305.0052 Playgrounds BMX Skateparks - Parks [PC] Grounds Maintenance	29,946.91	22,400	22,948
20306.0224 Preventative vehicle maintenance - Parks [PC] Maintenance - Plant and Equipment	6,291.75	5,900	6,014
20308.0052 Special events set/up clean up - Parks [PC] Grounds Maintenance	10,157.25	11,700	11,888
20309.0052 Storm damage - Parks [PC] Grounds Maintenance	20,393.54	18,700	18,987
20354.0052 Weed control - Parks [PC] Grounds Maintenance	31,393.38	31,000	31,458
20355.0157 Verge maintenance - Parks [PC] Verge Maintenance	274,379.06	249,700	253,687
20356.0157 Tree maintenance - Parks [PC] Verge Maintenance	102,234.40	108,200	110,116
20418.0130 Employee Costs - Parks & Gardens Salaries	151,585.83	133,311	121,742
20418.0141 Employee Costs - Parks & Gardens Superannuation	70,163.25	61,568	80,546
20418.0193 Employee Costs - Parks & Gardens Salaries - Provision LSL	6,759.00	10,377	10,866
20418.0198 Employee Costs - Parks & Gardens Staff Training	12,195.24	10,000	10,000
20418.0217 Employee Costs - Parks & Gardens Staff Meetings	3,361.87	5,500	5,500



# Parks & Gardens

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
20418.0399			
Employee Costs - Parks & Gardens			
Protective Clothing & Equipment	3,236.81	2,500	2,500
20418.0400			
Employee Costs - Parks & Gardens			
Occupational Health & Safety	1,890.43	2,000	2,000
20419.0144			
Office Expenses - Parks & Gardens			
Telephone	3,068.75	1,500	1,500
20420.0196			
Other Expenses - Parks & Gardens			
Subscriptions	218.00	200	200
20420.0197			
Other Expenses - Parks & Gardens			
Sundry Expenses	551.21	400	400
20420.0340			
Other Expenses - Parks & Gardens			
Replacement Tools	801.12	1,500	1,500
20420.0417			
Other Expenses - Parks & Gardens			
General Consumables	(34.85)	750	750
20420.0418			
Other Expenses - Parks & Gardens			
Prisoner Work Camp	1,218.11	1,500	1,500
20420.0721			
Other Expenses - Parks & Gardens			
New Street Trees - All Towns	2,281.59	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	108,601.00	108,601	109,076
20422.0036			
Non Cash Expenses - Parks & Gardens			
Depreciation - Plant, Machinery & Equip	180,161.33	175,977	176,619
20423.0064			
Insurance Expenses (PC) - Parks & Gardens			
Insurances	0.00	10,000	10,000
20424.0160			
Less Allocated - PWO Parks & Gardens			
Public Works Overheads Allocations	(334,273.21)	(350,997)	(359,649)
20424.0495			
Less Allocated - PWO Parks & Gardens			
Plant Allocation to Jobs	(193,656.93)	(105,792)	(108,160)
20425.0161			
Financial Expenses - Parks & Gardens			
Loan Interest Expense	1,831.24	5,698	3,298
20430.0182			
Vehicle/Plant Running Costs - Parks & Gardens			
Motor Vehicle Allocations	46,057.67	53,342	55,710
20452.0227			
Utilities - Parks & Gardens			
Utilities	2,388.17	3,000	3,000
20485.0814			
Footpath Cleaning - Parks [PC]			
Footpath Cleaning	4,751.14	10,000	10,000

# Parks & Gardens

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
20425.0923 Financial Expenses - Parks & Gardens Loan Guarantee Fee	505.86	243	243
<b>PK - Income</b>	<b>(31,413.24)</b>	<b>(3,198)</b>	<b>(3,354)</b>
10119.0086 Contributions - Recreation Grounds Motor Vehicle Contributions	(3,276.00)	(3,198)	(3,354)
10210.0086 Contributions - Parks & Gardens Motor Vehicle Contributions	(2,934.00)	0	0
10211.0199 Other Revenue - Parks & Gardens Sundry Income	(548.67)	0	0
10211.0310 Other Revenue - Parks & Gardens Workers Compensation Recoups	(24,654.57)	0	0
<b>PK - Abnormal Expenditure</b>	<b>8,793.58</b>	<b>28,328</b>	<b>151</b>
20420.0714 Other Expenses - Parks & Gardens Anunaka Tree Removal	0.00	151	151
20422.0078 Non Cash Expenses - Parks & Gardens Loss on Sale of Assets	7,455.99	28,177	0
20420.0513 Other Expenses - Parks & Gardens Recoverable Expenses	398.00	0	0
<b>PK - Abnormal Income</b>	<b>(1,882.26)</b>	<b>(151)</b>	<b>(4,684)</b>
10211.0655 Other Revenue - Parks & Gardens Sale - Lot 829 Doust St	0.00	(151)	(151)
10211.0513 Other Revenue - Parks & Gardens Recoverable Expenses - Income	(1,300.00)	0	0
10208.106 Non Cash Revenue - Parks & Gardens Profit on Sale of Assets	(582.26)	0	(4,533)
<b>Total - Parks &amp; Gardens</b>	<b>740,203.86</b>	<b>1,179,982</b>	<b>1,163,082</b>

Project Costing			
		2015/2016 Revised Budget	2016/2017 Budget
<b>20300.0047 - Cemetery maintenance</b>			
30.1100.****.**	Manjimup Lawn Cemetery	10,600	10,800
30.1101.****.**	Pemberton Cemetery	2,600	2,700
30.1102.****.**	Balbarrup - Pioneer	1,200	1,200
30.1103.****.**	Balbarrup	2,300	2,300
30.1104.****.**	Manjimup Old Cemetery	12,100	12,240
30.1105.****.**	Northcliffe Cemetery	2,100	2,200
30.1106.****.**	Walpole Cemetery	2,100	2,200
	<b>Total - Cemetery Operations</b>	<b>33,000</b>	<b>33,640</b>
<b>20301.0052 - Environmental Care</b>			
31.****.****.**	Environmental Care	12,925	13,184
<b>20302.0157 - Footpath Maintenance</b>			
32.****.****.**	Footpath Maintenance	34,500	35,126

# Parks & Gardens

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>20303.0052 - Grounds Maintenance - Council Buildings</b>			
33.****.****.** Grounds Maintenance - Council Buildings		27,900	28,370
<b>20211.0052 - Major Sports/Recreation Ground</b>			
34.1850.****.** Deanmill Oval		7,500	8,000
34.1852.****.** Manjimup Recreation Ground - Upper		21,050	22,600
34.1853.****.** Rea Park		55,600	58,000
34.1853.****.** Collier Street		34,050	35,500
34.1855.****.** Northcliffe Recreation Ground		16,000	19,500
34.1859.****.** Pemberton Recreation Ground		21,400	23,500
34.1859.8201.** Manjimup Recreation Grounds Bore & Pump		0	
34.1861.****.** Walpole Recreation Ground		13,100	15,000
34.4070.****.** Quinninup Oval		7,500	8,500
34.4999.****.** Unallocated - Oval Refurbishment		33,000	22,855
<b>Total - Major Sports/Recreation Grounds</b>		<b>209,200</b>	<b>213,455</b>
<b>20212.0052 - Minor Parks/Playgrounds/Reserves</b>			
35.1602.****.** Allambie Park		4,800	4,900
35.1616.****.** Annunaka Park		8,900	9,000
35.1632.****.** Apex Park		4,800	4,900
35.1644.****.** Brockman Street Park		15,100	15,300
35.1615.****.** Cole Street Park		4,300	4,400
35.1201.****.** Community Centre, Manjimup (Library & Family Centre)		11,400	11,500
35.1636.****.** Coronation Park		17,400	17,600
35.1619.****.** Cronin St		2,800	2,900
35.1150.****.** Customer Service Centre		2,300	2,400
35.1600.****.** Deanmill Tramway		8,300	8,500
35.1600.****.** Deanmill Walk Trail		700	800
35.1620.****.** Graphite Road Park		1,700	1,900
35.1630.****.** Jaycees Park		4,800	5,000
35.1635.****.** Kanny Park		1,300	1,400
35.1618.****.** Lintott Street Park		2,950	3,050
35.1614.****.** Lions Park		4,800	5,000
35.1605.****.** Manjimup Timber Park		0	0
35.1607.****.** Manjin Park		36,700	36,800
35.1855.****.** Northcliffe Forest Park - Parks assistance		9,000	9,100
35.1206.****.** Northcliffe Tourist Park		2,750	2,850
35.1641.****.** Palgarup Park		2,900	3,000
35.1608.****.** Peace Park		4,300	4,400
35.2407.****.** Pemberton RSL Hall/Library		2,000	2,100
35.1802.****.** Reeve Street Park		4,300	4,400
35.1637.****.** Res Parks 23843 Boronia/Banksia/Zam NCF		2,100	2,300
35.1000.****.** Rotary Park		3,100	3,200
35.1854.****.** Swimming Pool Grounds		21,500	21,700
35.1999.****.** Townscape Maintenance		21,200	21,685
35.1655.****.** Vista Park		1,700	1,800
35.1657.****.** Walpole Foreshore (including Mowing Contract)		12,000	12,100
36.1654.****.** Walpole Tourist Park (Mowing Contract ONLY)		4,900	5,000
<b>Total - Minor Parks/Playgrounds/Reserves</b>		<b>224,800</b>	<b>228,985</b>
<b>20304.0048 - Nursery</b>			
36.****.****.** Nursery		3,900	3,971
<b>20305.0052 - Playgrounds, BMX, skateparks - Parks</b>			
37.****.****.** Playgrounds, BMX, skateparks - Parks		22,400	22,948

# Parks & Gardens

		2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>20306.0224 - Preventative vehicle maintenance - Parks</b>				
38.****.****.**	Preventative vehicle maintenance - Parks		5,900	6,014
<b>20308.0052 - Special events set up / clean up - Parks</b>				
40.****.****.**	Special events set up / clean up - Parks		11,700	11,888
<b>20309.0052 - Storm damage - Parks</b>				
41.****.****.**	Storm damage - Parks		18,700	18,987
<b>20356.0157 - Tree maintenance - Parks</b>				
43.4000.****.**	Town - Manjimup		50,600	51,716
43.4010.****.**	Town - Northcliffe		11,900	12,100
43.4020.****.**	Town - Pemberton		14,000	14,100
43.4030.****.**	Town - Walpole		7,700	7,900
43.4040.****.**	Settlement - Deanmill		3,200	3,500
43.4060.****.**	Settlement - Palgarup		2,400	2,400
43.4070.****.**	Settlement - Quinninup		2,400	2,400
43.****.****.**	Sundry unallocated		16,000	16,000
	<b>Total - Tree Maintenance</b>		108,200	110,116
<b>20355.0157 - Verge maintenance</b>				
44.4000.****.**	Manjimup - General		125,500	126,500
44.4000.327.**	Manjimup - Garden Beds		0	0
44.4000.317.**	Manjimup - Drainage		0	0
44.4010.****.**	Northcliffe - General		34,500	35,100
44.4010.327.**	Northcliffe - Garden Beds		0	0
44.4010.317.**	Northcliffe - Drainage		0	0
44.4020.****.**	Pemberton - General		48,300	48,887
44.4020.327.**	Pemberton - Garden Beds		0	0
44.4020.317.**	Pemberton Drainage		0	0
44.4030.****.**	Walpole - General		27,000	27,600
44.4030.327.**	Walpole - Garden Beds		0	0
44.4030.317.**	Walpole - Drainage		0	0
44.4060.****.**	Palgarup - General		5,200	5,800
44.4060.327.**	Palgarup - Garden Beds		0	0
44.4060.317.**	Palgarup - Drainage		0	0
44.4070.****.**	Quinninup		9,200	9,800
44.****.****.**	Other Villages - General		0	0
	<b>Total - Verge Maintenance</b>		249,700	253,687
<b>Total Project Costing</b>			962,825	980,371

# Parks & Gardens

		2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>Project Costing - Capital Expenditure</b>				
<b>Plant &amp; Equipment</b>				
91.8917.3240.57	Toro Groundmaster 7210 Mower WA22387			38,000
91.8918.3240.57	Kobota Ride on			6,000
91.8758.3240.57	Small Equipment Purchase - Parks			6,000
99.8968.3240.10	Trade - Groundmaster Mower WA22387			(10,000)
99.8969.3240.10	Trade - Ride on Mower MW052			(2,000)
<b>Light Vehicles</b>				
90.8928.3240.57	Ford Ranger - 1013WA			40,000
98.8960.3240.10	Trade - Ford Ranger 1013WA			(34,000)
<b>Furniture &amp; Equipment</b>				
92.8702.3240.**	Annual Shade Sail Replacement (2127)			10,000
<b>Land &amp; Buildings</b>				
93.8103.****.**	Townscape - Walpole (pre 07/08) C/F			3,449
93.8102.****.**	Townscape - Northcliffe (08/09) C/F			2,694
93.8793.****.**	Anunaka Park Redevelopment C/F			5,000
93.8946.****.**	Various Trail Improvements			5,000
93.8617.****.**	Plinth - Lawn Cemetery C/F			5,000
93.8792.****.**	Reticulation - Lawn Cemetery C/F			5,000
93.8947.****.**	Annual Fencing Replacement Program			10,000
<b>Total Capital Purchases</b>				<b>90,143</b>

# Property Care Team

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>PCT - Expenditure</b>	<b>154,307.50</b>	<b>192,501</b>	<b>195,004</b>
20307.0126			
Private works - Parks [PC]			
Road Maintenance	113,205.85	132,562	147,459
20494.0130			
Employee Costs - Property Care Team			
Salaries	68,663.47	73,962	74,629
20494.0141			
Employee Costs - Property Care Team			
Superannuation	12,076.74	11,707	12,335
20494.0193			
Employee Costs - Property Care Team			
Salaries - Provision LSL	0.00	3,081	3,246
20494.0399			
Employee Costs - Property Care Team			
Protective Clothing & Equipment	2,788.01	4,000	4,000
20494.0198			
Employee Costs - Property Care Team			
Staff Training	2,491.70	2,500	3,000
20494.0217			
Employee Costs - Property Care Team			
Staff Meetings	505.58	2,500	2,000
20494.0400			
Employee Costs - Property Care Team			
Occupational Health & Safety	86.70	500	500
20497.0160			
Less Allocated - PWO Property Care Team			
Public Works Overheads Allocations	(67,572.94)	(62,698)	(76,593)
20495.0144			
Office Expenses - Property Care Team			
Telephone	195.95	500	500
20496.0197			
Other Expenses - Property Care Team			
Sundry Expenses	6,449.67	400	400
20496.0340			
Other Expenses - Property Care Team			
Replacement Tools	35.86	1,000	1,000
20496.0417			
Other Expenses - Property Care Team			
General Consumables	26.36	500	500
20504.0091			
Service Provider Alloc - Property Care Team			
Other Governance Allocations	9,487.00	9,487	9,528
20496.0224			
Other Expenses - Property Care Team			
Maintenance - Plant & Equipment	4,189.13	3,000	3,000
20505.0182			
Vehicle/Plant Running Costs - Property Care Team			
Motor Vehicle Allocations	1,678.42	9,500	9,500
<b>PCT - Income</b>	<b>(61,642.91)</b>	<b>(100,000)</b>	<b>(100,000)</b>
10210.0457			
Contributions - Parks & Gardens			
Private Works	(61,642.91)	(100,000)	(100,000)

# Property Care Team

	2015/2016 Actual	2015/2016 Revised Budget	2016/2017 Adopted Budget
<b>PCT - Abnormal Income</b>	<b>(89,580.00)</b>	<b>(95,004)</b>	<b>(95,004)</b>
10177.0892			
Grant Revenue - Aged & Disabled (HACC)			
DSS - Employment Assistance	(89,580.00)	(95,004)	(95,004)
<b>Total - Property Care Team</b>	<b>3,084.59</b>	<b>(2,503)</b>	<b>0</b>

Project Costing			
20307.0126 - Private Works - PCT			
39.****.****.**	Private Works - PCT	132,562	147,459
	<b>Total - Private Works PCT</b>	<b>132,562</b>	<b>147,459</b>

Project Costing - Capital Expenditure	
<b>Plant &amp; Equipment</b>	
91.8894.3240.57 Small Equipment Purchase - PCT	4,000
<b>Total Capital Purchases</b>	<b>4,000</b>

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# Shire of Manjimup

## Fees & Charges

2016/2017

SHIRE OF  
MANJIMUP

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## Shire of Manjimup 2016/2017 Fees & Charges

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## Shire of Manjimup 2016/2017 Fees & Charges

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	2015/2016 GST Inclusive	GST	2016/2017 Fee GST inclusive
<b><u>ADMINISTRATION SERVICES</u></b>			
Lease Preparation Fees	\$340.00	yes	\$340.00
Instalment Administration Charge (Rates)	\$24.00	no	\$24.75
Payment Plan Fee (Rates)	\$33.00	no	\$33.50
<b><u>BANNERS ON BANNER POLES</u></b>			
Manjimup			
New Banner - 1 year cycle	\$1,070.00	yes	\$1,090.00
New Banner - 3 year cycle	\$1,790.00	yes	\$1,825.00
(Fee includes costs of banner, cost to put banner up and remove, and maintenance. NB: No more than 30% of banners at any given time to reflect commercial sponsorship = 10. Ref to policy for conditions.)			
<b><u>BUILDING SERVICES</u></b>			
The Shire of Manjimup's Building Fees are set as per Building Regulations 2012, Schedule 2, and are therefore subject to legislation changes without notice.			
Certification Services			
Request for Certificate of Design Compliance			
Class 1 or 10 buildings (Minimum \$280 inc GST) (Dwellings, residential sheds & patios, private swimming pools, retaining walls, signs, masts)	\$110 per hr but no less than \$270	yes	\$120 per hr but no less than \$280
Class 2 to 9 buildings (Minimum \$280 inc GST) (Commercial and Industrial)	\$110 per hr but no less than \$270	yes	\$120 per hr but no less than \$280
Request for Certification of Construction, Building Compliance or other compliance (Minimum \$120 inc GST and travel)	\$110 per hr	yes	\$120 per hr
Inspections (Minimum \$120 inc GST and travel)	\$110 per hr	yes	\$120 per hr
Request for additional Building Services/Advice	\$110 per hr	yes	\$120 per hr
Application for Amendment to a Building Permit inc revised Certification of Design Compliance Minor - Minimum of \$60.00 Major - Minimum of \$120.00	\$110 per hr	yes	\$120 per hr
Other Building Services -			
Uncertified Building Permit Application Class 1 or 10 (0.32% of the estimated value of the building work as determined by permit authority, but not less than \$96) (Dwellings, residential sheds & patios, private swimming pools, retaining walls, signs, masts)	0.32% of value Minimum \$95	no	0.32% of value Minimum \$96
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 \$96) (Dwellings, residential sheds & patios, private swimming pools, retaining walls, signs, masts)	0.19% of value Minimum \$95	no	0.19% of value Minimum \$96
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 \$96) (Commercial and Industrial)	0.09% of value Minimum \$95	no	0.09% of value Minimum \$96
Demolition Permit Class 1 or 10 (Dwellings, residential sheds & patios, private swimming pools, retaining walls, signs, masts)	\$95.00	no	\$96.00
Demolition Permit Class 2 to 9 (Commercial and Industrial)	\$95.00 per storey	no	\$96 per storey
Application to extend the time during which a building or demolition permit has effect	\$95.00 minimum	no	\$96 minimum
Application for an Occupancy Permit for a completed building	\$95.00	no	\$96.00
Application for a temporary Occupancy Permit for an incomplete building	\$95.00	no	\$96.00
Application for modification of an Occupancy Permit for additional use of a building on a temporary basis	\$95.00	no	\$96.00
Application for a replacement Occupancy Permit for permanent change of the building use classification	\$95.00	no	\$96.00
Occupancy Permit or Building Approval Certificate for registration of strata scheme, plan of re-subdivision	\$10.50 for each strata unit, but not less than \$104.65	no	\$10.60 for each strata unit, but not less than \$105.80
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 \$96)	0.18% of value, Minimum \$95	no	0.18% of value, Minimum \$96
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 \$96)	0.38% of value Minimum \$95		0.38% of value Minimum \$96

	2015/2016 GST Inclusive	GST	2016/2017 Fee GST inclusive
<b>BUILDING SERVICES cont....</b>			
Application to replace an Occupancy Permit for an existing building	\$95.00	no	\$96.00
Application for a Building Approval Certificate for an existing building where unauthorised work has not been done	\$95.00	no	\$96.00
Application to extend the time during which an Occupancy Permit or Building Approval Certificate has effect	\$95.00	no	\$96.00
Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	\$2,100.00	no	\$2,123.00
Application for Smoke Alarm with 10 year battery life where consumer mains power available	\$174.40	no	\$174.00
Preliminary Plan Assessment			
Examination and Report on Preliminary Plans; 25 % of Building Application Fee	25% of Licence / Min	no	25% of Licence / Min
Deposit of Materials On a Street and/or Excavation of a Street \$10 per month, per m <sup>2</sup>	\$1 p/mth, p/m2 + GST		\$10 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	\$31.00
Building Statistics; per year (issued monthly)	\$135.00	yes	\$137.00
Enquiries on building status (requiring written response)	\$70.00	yes	\$71.00
Search for Building Plans; per lot (Residential)	\$80.00	yes	\$80 + Photocopying
Search for Building Plans; per lot (Commercial)	\$150.00	yes	\$150 + Photocopying
Swimming Pool Inspection Fees; per year	\$30.00	yes	\$30.00
Swimming Pool Reinspection; per inspection	\$120.00	yes	\$120.00
<b><u>CEMETERY FEES</u></b>			
The pre-purchase fee of a Grant of Right of Burial will be credited against the final cost of the Grant of Right of Burial fee, upon production of the pre-purchase receipt. 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.			
<b>Grant of Right of Burial</b>			
Manjimup Memorial Gardens Cemetery			
Grave 2.4m x 1.2m (Traditional Section)	\$640.00	yes	\$650.00
Grave 2.4m x 1.2m (Headstone Lawn Section)	\$455.00	yes	\$460.00
All Other Cemeteries			
Grave 2.4m x 1.2m	\$455.00	yes	\$460.00
Grave 2.4m x 2.4m	\$910.00	yes	\$920.00
Pre-purchase of Grant of Right of Burial (ALL Cemeteries)	\$100.00	yes	\$100.00
Renewal of Grant of Right of Burial (ALL Cemeteries)	\$30.00	yes	\$40.00
<b>Interments</b>			
Interment of an Adult	\$670.00	yes	\$700.00
Interment of a Child under the age of 7 years	\$335.00	yes	\$350.00
Interment of a Stillborn Child, or a Child who has not lived longer than 48 hours	\$205.00	yes	\$210.00
Interment of Cremated Ashes	\$88.00	yes	\$90.00
<b>Niche Walls</b>			
Single Niche; including plaque, standard inscription (3 lines std) and installation	\$310.00	yes	\$315.00
Installation Only of niche plaque	\$150.00	yes	\$155.00
Purchase Only of plaque	Cost recovery	yes	Cost Recovery
Double Niche; including plaque, first inscription (4 lines std) and installation	\$515.00	yes	\$525.00
Second inscription (4 lines std); includes installation	\$310.00	yes	\$315.00
Niche Wall Pre-Purchase (Retain receipt for credit on final cost)	\$55.00	yes	\$55.00
Additional Lines on Niche Plaque	\$25.00	yes	\$25.00
<b><u>Walpole New Niche Wall</u></b>			
Single Niche; including plaque, standard inscription (5 lines std) and installation	\$365.00	yes	\$370.00
Double Niche; including plaque, first inscription (5 lines std) and installation	\$365.00	yes	\$370.00
Second inscription (replacement plaque); includes installation	\$335.00	yes	\$340.00

		2015/2016 GST Inclusive	GST	2016/2017 Fee GST inclusive
<b>CEMETERY FEES cont....</b>				
<b>Additional Charges</b>				
	Re-Opening of an Ordinary Grave; by others	\$80.00	yes	\$80.00
	Garden of Remembrance (plaque, stone & inscription); Single Only 143mmx117mm	\$375.00	yes	\$385.00
	Garden of Remembrance (plaque, stone & inscription); Single Only 200mmx200mm	\$455.00	yes	\$465.00
	For each Interment not in usual hours as prescribed by Bylaw 8			
	Monday to Friday	\$130.00	yes	\$130.00
	Saturday, Sunday & Public Holidays	\$200.00	yes	\$200.00
	For each Interment without due notice under Bylaw 10(c)	\$200.00	yes	\$200.00
	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	\$470.00	yes	\$470.00
	Undertaker's Annual Licence Fee	\$100.00	no	\$100.00
	Undertaker's Fee - Single Interment	\$50.00	yes	\$50.00
	For permission to erect a monument	\$90.00	yes	\$95.00
	For a copy of the Bylaws and Regulations	\$20.00	yes	\$20.00
	For a copy of the Grant of Right of Burial	\$25.00	yes	\$25.00
	For making a search in the Register (up to two location enquiries free)	\$10.00	no	\$10.00
	Each additional location enquiry	\$3.00	no	\$3.00
	Photocopy of records; per copy	\$1.70	yes	\$1.70
<b><u>COLLIER STREET RECREATION COMPLEX</u></b>				
<b>Bond</b>				
	<u>Standard Bonds Apply</u>			
<b>Hall Hire</b>				
	Karate; per annum	\$1,470.00	yes	\$1,490.00
	Day Activity; per hour	\$11.10	yes	\$11.30
	Night Activity; per hour	\$19.00	yes	\$19.40
	Ground only; per day (see Sports Grounds, Ovals, Playing Fields)			
	Functions/Events; per hour with Alcohol	\$60.50	yes	\$61.70
	Functions/Events; per hour no Alcohol	\$31.00	yes	\$31.60
<b><u>APPLICATION FOR EVENTS</u></b>				
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.				
<b>Commercial Event</b>				
	Number of Expected people			
	<500 persons	Nil	yes	Nil
	501 to 1000	\$226.00	yes	\$230.00
	1001 to 3000	\$680.00	yes	\$694.00
	3001 and above	\$1,360.00	yes	\$1,387.00
	Application for Events - Early completed submissions received 30 working days before event date	75% reduction	yes	75% Reduction
<b>Not for Profit Event</b>				
	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

	2015/2016 GST Inclusive	GST	2016/2017 Fee GST inclusive
<b>COMMUNITY BUS</b>			
Bond	\$350.00	no	\$350.00
At the sole discretion of the CEO of the Shire of Manjimup "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 fee of	\$33.00	yes	\$33.50
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
Core Group			
Hire Fees			
(a) Booking fee - per booking	\$51.00	yes	\$51.00
(b) Kilometre charge	\$0.32 / km	yes	\$0.33 / km
Non Core Group			
Hire Fees			
(a) Booking fee - per booking	\$144.00	yes	\$147.00
(b) Kilometre charge	\$0.78 / km	yes	\$0.80 / km
**Kilometres are measured from the commencement and return to the bus depot. Where the booking is by a core group from an outer town, the total kilometres will be reduced by the return distance for the relevant town as			
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**			
<b>ENVIRONMENTAL HEALTH SERVICES</b>			
<b>Health Licences</b>			
Application to install Septic Apparatus	refer to Health Act		refer to Health Act
Local Government Application Fee	\$118.00		\$118.00
Permit to Use	\$118.00		\$118.00
Caravan/Camping Licence; to be determined by number and type of sites. (Minimum \$200)	refer to Caravan Parks & Camping Grounds Act		refer to Caravan Parks & Camping Grounds Act
Long Stay (per site)	\$6.00		\$6.00
Short Stay (per site)	\$6.00		\$6.00
Camp Site (per site)	\$3.00		\$3.00
Overflow (per site)	\$1.50		\$1.50
Temporary License (Events) Minimum \$100	refer to Caravan Parks & Camping Grounds Act		refer to Caravan Parks & Camping Grounds Act
Per Site	\$3.00		\$3.00
Lodging House Licence; per facility	\$186.00	no	\$186.00
Offensive Trade Licence - refer Health Department scale of fees	refer to Health Act	no	refer to Health Act
Business Assessment			
Assessment of application to construct or establish premises (inc assessments, adm Food Premises, Lodging Houses and Offensive Trades)	\$93.00		\$95.00
Food Business			
Registration/Annual Fee	\$165.00		\$185.00
Notification	\$50.00		\$51.00
Owner Transfer	\$51.50		\$52.50
Trade Permits (commercial applicants)			
Includes Overarching, Food Stall, Stallholder			
Per Month	\$17.50		\$17.80
Per Annum	\$205.00		\$209.00
Annual Itinerant (mobile) Traders Permit	\$278.00		\$278.00

	2015/2016 GST Inclusive	GST	2016/2017 Fee GST inclusive
<b>ENVIRONMENTAL HEALTH SERVICES cont....</b>			
<b>Administration Fees</b>			
Copy Food/Water Analysis Certificate (plus Fee for Sampling)	\$62.00	yes	\$63.00
Food Samples on Request	\$93.00	yes	\$95.00
Liquor Control Act 1988 - Section 39 Certification	\$93.00	yes	\$95.00
Temporary Accommodation Approval and Extension	\$93.00	yes	\$95.00
Property Inspection on Request	\$93.00	yes	\$95.00
Information and Research - (min hourly fee for research and providing information for developers etc which is not considered normal search and assessment).	\$93.00 / hr	yes	\$95 / hr
Septage Disposal Fees; per cubic metre	\$31.00	yes	\$32.00
Septage Disposal Fees; per cubic metre (Non Shire of Manjimup zone waste)	\$52.00	yes	\$53.00
** Septage Disposal Fees will be reviewed before the commissioning of the new Ralston Rd disposal site ***			
<b>Noise Management Plans</b>			
Application Fee (Refer to Environmental Protection (Noise) Regulations)	\$515.00		\$525.00
Note: various other "Health" fees may apply in accordance with the provisions of the Health Act and associated			

**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.

<b>CHART 1</b>		<b>Weekly Cap</b>	
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
<b>Services Fees (Covered by Cap System)</b>			
<b>Domestic Assistance, including Accompanied Shopping, Social Support, Meal Preparation; per hour</b>			
Level 1	\$8.00	no	\$8.00
Level 2	Cost Recovery	no	Cost Recovery
<b>Home Maintenance; per hour</b>			
Level 1	\$8.00	no	\$8.00
Level 2	Cost Recovery	no	Cost Recovery
<b>Personal Care; per hour</b>			
Level 1	\$8.00	no	\$8.00
Level 2	Cost Recovery	no	Cost Recovery
<b>Respite Fees; per hour</b>			
Level 1	\$8.00	no	\$8.00
Level 2	Cost Recovery	no	Cost Recovery
<b>Centre Based Day Care (excludes transport and meal); per occasion</b>			
Level 1	\$8.00	no	\$8.00
Level 2	Cost Recovery	no	Cost Recovery



	2015/2016 GST Inclusive	GST	2016/2017 Fee GST inclusive
<b>HOME &amp; COMMUNITY CARE cont....</b>			
Meals at Centre Based Day Care; per meal	Cost Recovery	no	\$8.25
Meals on Wheels; per meal	Cost Recovery	yes	\$8.25
Transport, Centre Based Day Care; return	\$5.00	no	\$5.00
Transport, Centre Based Day Care; one way	\$2.50	no	\$2.50
Transport to Bunbury or Busselton (one way)	\$40.00	yes	\$40.00
Transport to Bunbury or Busselton (return)	\$80.00	yes	\$80.00
Transport (One way) 1 - 10kms Level 1	\$5.00	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	\$31.00	yes	\$33.50
Cleaning If cleaning is required - at the discretion of the bus manager, a cleaning fee will be charged	\$54.00 Minimum	yes	\$54.50
Core Group Hire Fees			
(a) Booking fee - per day	\$24.80	yes	\$25.30
(b) Kilometre charge	\$0.18 / km	yes	\$0.19 / km
Non Core Group Hire Fees			
(a) Booking fee - per day	\$56.25	yes	\$57.40
(b) Kilometre charge	\$0.32 / km	yes	\$0.33 / km
Home and Community Care 25 Seater Bus Refer to Community Bus for Hire Fees and Charges			
Contract Bus Hire including HACC driver	\$58.35 / hr	yes	\$59.50
<b><u>LIBRARY &amp; CULTURAL SERVICES</u></b>			
Administration charge on third overdue book notice	\$10.00	yes	\$10.00
Administration Charge on returned books (following issue of invoice)	\$10.00	yes	\$10.00
Photocopying; per Black & White A4 page	\$0.20	yes	\$0.50
Photocopying; per Black & White A3 page	\$0.40	yes	\$1.00
Photocopying; per Colour A4 page	New		\$1.50
Photocopying; per Colour A3 page	New		\$3.00
Scanning; scan to email or save to USB	New		\$0.50
Internet Access Fee (information only) Members Only	No Fee		No Fee
WiFi Internet Access Fee	New		No Fee
Library Bag	\$1.00	yes	\$5.00
Bond for Temporary Members	\$50.00	no	\$50.00
Bond for Ex-blacklisted borrowers (paid or returned)	\$50.00	no	\$50.00
<b><u>ART GALLERY</u></b>			
Hire of Gallery (including installation and demount time)			
Local Artists	new	yes	\$160 per week
Other	new	yes	\$220 per week
Not-For-Profit Community Groups and/or Registered Charitable Organisations (Refer to Hall Hire)	new	yes	75% discount
Short term exhibitions (maximum 3 days) (Deposit of 50% of the hire charge is required to confirm the booking and be paid to hirer not less than 30 days prior to commencement date)	new	yes	\$40 per day
Commission from sales	new	yes	20% of sale value
Commission from sales from community group/club or donation.	new	yes	10% of sale value
Artist Opportunity Exhibitions; (one artwork per artist)	new	yes	\$20 per piece
Gallery Attendants; normal operating hours	new	yes	\$40 per hour
Gallery Attendants; after or before operating hours	new	yes	\$60 per hour
Bond (refundable) paid to hirer not less than 7 days before the commencement date (Refer to Hall Hire)	new	no	\$250.00
Hire for classes and workshops; (Maximum booking of 2 days, subject to availability)			
Private or Commercial (per hour)	new	yes	\$20 per hour
Private or Commercial (per day)	new	yes	\$100 per day
Community Group / Clubs / NFP's (per hour)	new	yes	\$10 per hour
Community Group / Clubs / NFP's (per day)	new	yes	\$50 per day

	2015/2016 GST Inclusive	GST	2016/2017 Fee GST inclusive
<b><u>LICENCE PLATE PURCHASES</u></b>			
Shire of Manjimup Licence Plate - (XXXX-WA)	\$250.00	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.			
<b><u>MANJIMUP REGIONAL AQUACENTRE</u></b>			
Casual entry : Aquatics & Fitness			
Adult Swim	\$5.70	yes	\$5.80
Concession Card & Children Swim 5 - 17 Years	\$3.80	yes	\$3.80
Child Swim 0 - 4 Years	Free	yes	Free
Family Swim	\$15.40	yes	\$15.50
School Based Bookings	\$2.80	yes	\$2.85
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	\$13.70	yes	\$14.00
Group Fitness Youth / Concession Card	\$9.30	yes	\$9.40
Swim & Group Fitness Adult	\$15.40	yes	\$15.50
Swim & Group Fitness Youth / Concession Card	\$11.80	yes	\$12.00
Multipasses & Memberships : Aquatics			
10 Pool Pass Adult (3 Month Expiry)	\$51.00	yes	\$52.20
10 Pool Pass Child / Concession (3 Month Expiry)	\$34.30	yes	\$34.20
Pool Adult Membership 6 months	\$283.00	yes	\$290.00
Pool Adult Membership 12 months	\$453.00	yes	\$464.00
Pool Child / Concession Membership 6 months	\$190.00	yes	\$190.00
Pool Child / Concession Membership 12 months	\$305.00	yes	\$305.00
Pool Concession Off-Peak Membership 12 Months	\$257.00		\$260.00
Pool Family Membership 6 months	\$494.00	yes	\$496.00
Pool Family Membership 12 months	\$927.00	yes	\$930.00
Multipasses & Memberships : Fitness			
10 Group Fitness Pass Adult (3 Month Expiry)	\$123.30	yes	\$126.00
10 Group Fitness Class Pass Youth / Concession Card Holder	\$85.30	yes	\$84.60
Group Fitness Adult Membership 6 months	\$411.00	yes	\$420.00
Group Fitness Adult Membership 12 months	\$657.00	yes	\$670.00
Group Fitness Youth / Concession Membership 6 months	\$284.00	yes	\$285.00
Group Fitness Youth / Concession Membership 12 months	\$454.00	yes	\$455.00
Fitness Family Membership 6 months	\$669.00	yes	\$680.00
Fitness Family Membership 12 months	\$1,185.00	yes	\$1,200.00
Multipasses & Memberships : Platinum (Aquatics & Fitness)			
Pool / Fitness Adult Membership 6 months (direct debit option)	\$484.00	yes	\$494.00
Pool / Fitness Adult Membership 12 months (direct debit option)	\$775.00	yes	\$790.00
Pool / Fitness Youth & Concession Membership 6 months (direct debit option)	\$332.00	yes	\$338.00
Pool / Fitness Youth & Concession Membership 12 months (direct debit option)	\$531.00	yes	\$541.00
Pool / Fitness Family Membership 6 months (direct debit option)	\$771.00	yes	\$786.00
Pool / Fitness Family Membership 12 months (direct debit option)	\$1,370.00	yes	\$1,397.00
Swimming Lessons (run by Manjimup Regional AquaCentre)			
Infant/Toddlers Aquatics (per lesson run by Manjimup Aquatic Centre)	\$11.80	yes	\$12.00
Swimming Lessons (per lesson run by Manjimup Aquatic Centre)	\$11.80	no	\$12.00
Private Swimming Lessons - 1 on 1 (per lesson)	\$35.00	no	\$35.70
Private Swimming Lessons 1 on 2 (per lesson per person)	\$23.70	no	\$23.70
Creche Charges			
Creche 1 child per 1 hour block	\$2.60	yes	\$2.70

	2015/2016 GST Inclusive	GST	2016/2017 Fee GST inclusive
MANJIMUP REGIONAL AQUACENTRE cont....			
Miscellaneous			
School Fitness Class Hire	\$71.00	yes	\$72.40
Fitness Assessment Fee	\$54.00	yes	\$54.00
Fitness Reappraisal Fee	\$33.00	yes	\$33.00
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)	Under Review	yes	Under Review
Lane Hire - Corporate (per lane per hour, excl. Regular individual entry fees)	\$15.50 / hr	yes	\$15.80
Lane Hire - Community Groups (per lane per hour, excl. Concession entry fees)	\$11.30 / hr	yes	\$11.50
Multi purpose room (pending availability) - Community Group per hour	\$26.00 / hr	yes	\$26.50
Community Group - Half Day (4 Hours)	\$100.00	yes	\$102.00
Community Group - Full Day (10 Hours)	\$233.00	yes	\$237.00
Multi purpose room (pending availability) - Corporate per hour	\$42.00 / hr	yes	\$42.80
Corporate - Half Day ( 4 Hours)	\$127.00	yes	\$129.00
Corporate - Full Day (10 Hours)	\$255.00	yes	\$260.00
Commercial Fitness Activities (pending availability)	\$22.00 / hr	yes	\$22.40
School Swimming Carnival hire of 25m pool (per hour)	\$85.00 / hr	yes	\$86.70
Hire of Creche (during AquaCentre opening hours when creche closed)	\$16.50 / hr	yes	\$16.80
Creche Room Hire - Half Day (4 hours)	\$59.50	yes	\$60.60
Creche Room Hire - Full Day (10 Hours)	\$120.00	yes	\$122.40
If Creche Attendant is required	\$45.00 / hr	yes	\$45.90
Manjimup Marlins Swimming Club (2 lanes Free of Charge before 6pm.) (Weekends dependant on availability)	\$11.10	yes	\$11.30
Lifeguard Attendant - during AquaCentre opening hours	\$40.00 / hr	yes	\$40.80
Lifeguard Attendant - outside standard hours (2 staff minimum)	\$118.00 / hr	yes	\$120.00

\*\* PLEASE NOTE - Booking requests not covered by this schedule will be charged at cost + 10% for Community bookings and cost + 20%  
 \*\*\*\*\* 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 & School Holidays, as per Depart of Education)
- (e) Membership Refunds
  - Written applications as per the Fair Trading Act (Fitness Code of Practice)

## MANJIMUP REGIONAL AQUACENTRE cont....

## (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 &amp; 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

## (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 the AquaCentre
- 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)	\$16.00	yes \$16.50
No Power		\$8.00	yes \$8.50
** Access to power source (additional)		\$15.00	\$15.50

MANJIN PARK

Community Events/Activities			
Stage/change rooms/three phase power (written application is required)	\$56.50	yes	\$57.60
Commercial Events/ Activities	\$114.00	yes	\$116.00
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.			

2015/2016  
GST Inclusive GST

2016/2017 Fee  
GST inclusive

### Standard Bonds - HALL & COMMUNITY CENTRE HIRE

The following applies to ALL bookings for Community Centres, Town Halls, Committee & Meeting Rooms, Grounds, 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	\$68.00	yes	\$69.00
Call Out Fee; per callout after 6.00pm	\$185.00	yes	\$189.00

MUSIC COPYRIGHT FEE	\$10.00	yes	\$11.00
The above fee is payable when any recorded music/videos covered by copyright are played at Shire Venues. Hirer can obtain from PPCA Direct, cost approx \$150.00)			

#### STANDARD BONDS

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

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

### MANJIMUP COMMUNITY CENTRE

#### Bond

Standard Bonds Apply

#### Meeting Rooms A or B

Hourly Rate	\$10.50	yes	\$11.00
Half Day (up to 4 hours)	\$38.00	yes	\$39.00
Full Day (more than 4 hours)	\$72.00	yes	\$73.50
Evenings	\$54.50	yes	\$55.00
Cleaning Fee (Only when food is consumed as part of booking)	\$23.00	yes	\$23.50

#### Kitchen (in addition to normal hire charges)

Per Function/Meeting	\$36.00	yes	\$37.00
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		2015/2016 GST Inclusive	GST	2016/2017 Fee GST inclusive
<u>MANJIMUP INDOOR SPORTING PAVILION (Advisory Committee)</u>				
Please Note: All Hire Rates include wet areas.				
Bond	<u>Standard Bonds Apply</u>			
Pavilion Hire				
	All fixtured sporting organisations or Groups; per hour, per court	\$20.60	yes	\$21.00
	Schools; per hour, per court	\$27.30	yes	\$27.80
	All Other Occasional Sport Users; per hour, per court	\$36.00	yes	\$36.70
	Pavilion Hire - Other than Sports; per hour	\$109.00	yes	\$111.00
	Pavilion Hire - Other than Sports; per four (4) hours (or part thereof)	\$412.00	yes	\$420.00
** 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	\$18.00	yes	\$18.50
	Half Day (up to 4 hours)	\$65.00	yes	\$66.50
	Full Day (more than 4 hours)	\$126.00	yes	\$128.00
	Evenings	\$175.00	yes	\$178.00
	Band, Disco, Travelling Shows and/or Commercial Activity	\$360.00	yes	\$367.00
Kitchen (in addition to normal hire charges)				
Kitchen Hire				
	Per hour (up to 4 hours)	\$59.00		\$60.00
	4 hours	\$213.00	yes	\$217.00
	more than 4 hours per hour	\$53.00	yes	\$54.00
Table Hire; per table		\$5.50	yes	\$5.50
Special Requests (Piano Tuning, Furniture Moving, etc);		Cost + 20% + GST	yes	Cost + 20% + GST
<u>NORTHCLIFFE TOWN HALL (Management Committee)</u>				
Bookings are unconfirmed until FULL payment of Hire Fee and Bond has been received. Not-For-Profit Community Groups and/or Registered Charitable Organisations may upon request receive a discount of 20% of the stated fees.				
Bond	<u>Standard Bonds Apply</u>			
Hire Charges				
	Function (minimum 4 hours)	\$54.00	yes	\$54.00
	Dance, Wedding and/or Other Evening Functions (minimum 8 hours)	\$108.00	yes	\$108.00
	Commercial Function	\$216.00	yes	\$216.00
	Community Service Function per hour	\$13.40 per hour	yes	\$13.40 per hour
Kitchen (in addition to normal hire charges)				
	Per Function or Activity	\$62.00	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

		2015/2016 GST Inclusive	GST	2016/2017 Fee GST inclusive
<b>PHOTOCOPYING</b>				
<b>Monochrome</b>				
A4 page; per copy	1 to 100 copies	\$0.70	yes	\$0.70
	101 to 500 copies	\$0.55	yes	\$0.55
	500+ copies	\$0.45	yes	\$0.45
A3 page; per copy	1 to 100 copies	\$0.90	yes	\$0.90
	101 to 500 copies	\$0.75	yes	\$0.75
	500+ copies	\$0.65	yes	\$0.65
A2 page; per copy	1 to 10 copies	\$3.80	yes	\$3.80
	11 to 50 copies	\$3.20	yes	\$3.20
	50+ copies	\$3.00	yes	\$3.00
A1 page; per copy	1 to 10 copies	\$4.90	yes	\$4.90
	11 to 50 copies	\$4.30	yes	\$4.30
	50+ copies	\$4.00	yes	\$4.00
A0 page; per copy	1 to 10 copies	\$7.80	yes	\$7.80
	11 to 50 copies	\$7.20	yes	\$7.20
	50+ copies	\$6.80	yes	\$6.80
<b>Colour</b>				
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
<b>Scanning</b>				
	Scanning to USB/Disc (Customer supplied)	\$12.00	yes	\$12.00
	Scanning to Disc (Shire Supplied)	\$13.00	yes	\$13.00

		2015/2016 GST Inclusive	GST	2016/2017 Fee GST inclusive
<b>PLANNING APPLICATION FEES</b>				
APS = as per Development Application Scale				
APT = As Per Table				
FCT = Fee Calculation Table				
Application Fees & Charges Scale (Base on proportionate cost 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 \$21.5 million		\$34,196.00	no	\$ 34,196.00
(g) Newspaper Advertising (where required by scheme or		Cost Recovery	yes	Cost Recovery
<b>Miscellaneous Planning Applications</b>				
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		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 10,000m <sup>3</sup>		\$369.00	no	\$369.00
(b) Greater than 10,000m <sup>3</sup>		\$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 equivalent to twice the prescribed fee.	no	The prescribed fee PLUS by way of penalty a fee equivalent to twice the prescribed fee.



	2015/2016 GST Inclusive	GST	2016/2017 Fee GST inclusive
<b>PLANNING APPLICATION FEES cont....</b>			
<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 \$35.00 per lot	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	\$92.00	yes	\$93.00
(b) Municipal Inventory	\$92.00	yes	\$93.00
(c) Windy Harbour Management Plan	\$92.00	yes	\$93.00
(d) Local Planning Scheme No 4 (Text)	\$64.00	yes	\$65.00
(e) Local Planning Scheme 4 (Maps)	\$64.00	yes	\$65.00
(f) SuperTown Growth Plan	\$92.00	yes	\$93.00
(g) Reproduction of Planning reports, plans and other information	As per copying rates	yes	As per copying rates
(h) Certificate of Title Search	\$32.00	yes	\$32.50
Cash In Lieu Car Parking			
(a) Manjimup (per standard bay)	\$8,204.00	yes	\$8,368.00
(b) Northcliffe (per standard bay)	\$5,033.00	yes	\$5,133.00
(c) Pemberton (per standard bay)	\$8,287.00	yes	\$8,452.00
(d) Walpole (per standard bay)	\$9,370.00	yes	\$9,557.00
<u>Local Planning Scheme Amendments and Structure Plans</u>			
Request for Council Support of Amendment prior to considering formal initiation	\$310.00	yes	\$316.00
Minor Amendments / Structure Plans (As determined by MPS)			
(a) Request to Initiate	\$620.00	yes	\$630.00
(b) Prior to referral to EPA	\$1,860.00	yes	\$1,900.00
(c) Advertising	Cost Recovery	yes	Cost Recovery
Major Amendments (As determined by MPS)			
(a) Request to Initiate	\$1,240.00	yes	\$1,260.00
(b) Prior to referral to EPA	\$3,720.00	yes	\$3,795.00
(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	\$620.00	yes	\$630.00
(b) 50 or more lots	\$1,240.00	yes	\$1,260.00
(c) Minor amendment to existing Structure Plan (As determined by MPS)	\$310.00	yes	\$315.00
(d) Newspaper Advertising	Cost Recovery	yes	Cost Recovery
<u>PROPERTY INFORMATION SERVICES</u>			
Property Search Fee			
Address Confirmation; per assessment	\$5.60	no	\$5.70
Account Enquiry; per search	\$29.00	no	\$29.50
Requisitions & Orders (includes account enquiry & title search); per order	\$120.00	no	\$122.00
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))	\$97.00	no	\$99.00
Per Locality; on disk (extra fee if hard copy is required with the disk(s))	\$64.00	no	\$65.00
Per Subdivision; on disk (extra fee if hard copy is required with the disk(s))	\$46.00	no	\$47.00
Entire Shire; on disk (extra fee if hard copy is required with the disk(s))	\$485.00	no	\$495.00
Extra Fee for hard copy of above disk(s); per ward	\$33.00	no	\$33.50
Community Service Groups; print-out	No Fee		No Fee
Unimproved Valuation or Gross Rental Valuation Property roll only	\$243.00	no	\$247.00
GIS Enquiries Printing (Ref to Photocopying Fees & Charges)			
Consolidated Electoral Roll; per ward	\$5.80	no	\$5.90

		2015/2016 GST Inclusive	GST	2016/2017 Fee GST inclusive
<b>RANGERS</b>				
Dogs under 3 months do not have to be registered. 50% discount is applicable for Pensioner Concession. 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.				
<b>Dog / Cat Impounding Fees</b>				
	Seizure and impounding (Business Hours) - 1st Impound in 12 months	\$33.00	no	\$34.00
	Seizure and impounding (Business Hours) - 2nd Impound in 12 months	\$75.00	no	\$76.00
	Seizure and impounding (Non Business Hours)	\$110.00	no	\$112.00
	Sustenance while impounded; per day	\$11.00	no	\$11.20
	Destruction and Disposal of a Dog / Cat	\$160.00	no	\$160.00
	Disposal of Dog / Cat	\$11.00	no	\$11.00
<b>Dog Registration Fees</b>				
	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
<b>Cat Registration Fees</b>				
	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
Application to keep more than two Dogs/Cats at a residential premises		New	no	\$50.00
<b>Annual Application</b>				
	Approved Dog/Cat Kennel Licence	\$100.00	no	\$100.00
	Approval or Renewal to breed cats (per breeding cat)	\$100.00	no	\$100.00
<b>Working Dog</b>				
	Dogs used for droving or tending stock	25% of fee otherwise payable	no	25% of fee otherwise payable
<b>Dangerous Dogs</b>				
	Collar - Small	\$32.60	yes	\$33.25
	Collar - Medium	\$37.40	yes	\$38.15
	Collar - Large	\$41.70	yes	\$42.55
	Collar - Extra Large	\$48.90	yes	\$49.90
	Sign	\$28.40	yes	\$29.00
<b>Impoundage Fees</b>				
	Signs	\$55.00	yes	\$56.00
	Shopping Trolleys (per Trolley)	\$57.00	yes	\$58.00
	Daily Keeping Fee	No Fee	yes	No Fee
<b>Impoundage - Stock sustenance fees (per head)</b>				
	Grade 1 - 1st Day	\$55.00 + pick & transport cost	yes	\$56.00 + pick & transport cost
	per day thereafter	\$16.00	yes	\$16.50
	Grade 1A 1st Day	\$44.00 + pick & transport cost	yes	\$45.00 + pick & transport cost
	Grade 2 - 1st Day	\$33.00 + pick & transport cost	yes	\$33.00 + pick & transport cost
	per day thereafter	\$16.00	yes	\$16.50
	Grade 3 - 1st Day	\$55.00 + pick & transport cost	yes	\$56.00 + pick & transport cost
	per day thereafter	\$5.50	yes	\$6.00
	After hours fee (7am - 6pm Hours of work)	\$11.00	yes	\$11.50
	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			

	2015/2016 GST Inclusive	GST	2016/2017 Fee GST inclusive
<b><u>SPORTS GROUNDS, OVALS, PLAYING FIELDS &amp; RESERVES</u></b>			
<b>Seasonal Sporting Fees</b>			
Senior (A Grade) Teams ; per team	\$0.00	yes	\$0.00
Other Reserve, Colts teams ; per team	\$0.00	yes	\$0.00
Junior Teams (16rs & Under); per participant	\$0.00	yes	\$0.00
<b>Ground Lights</b>			
Collier Street Oval Lights	\$4.15 / hr	yes	\$4.20 / hour
Collier Street Oval Lights - Occasional Ground Hire (included in hire fees)	\$0.00 / hr		
Other sporting ovals : usage of lights in agreement with residing club			
<b>Occasional Ground Hire (Maximum daily charge is 8 hours)</b>			
Commercial Activities - Low Impact (eg: Personal Training); per hour	\$15.00 / hr	yes	\$15.30
Commercial Activities - High Impact (eg: Motorcades, Circuses); per hour	\$48.00 / hr	yes	\$49.00
Community Not for Profit - Low Impact; per hour	\$7.00 / hr	yes	\$7.50
Community Not for Profit - High Impact; per hour	\$30.00 / hr	yes	\$30.50
<b>Schools - Shire of Manjimup</b>			
Grounds Hire - School based sporting activities and carnivals	\$0.00 / hr		\$0.00
Ground Hire - other activities/events see Sporting Grounds Hire Occasional			
Grounds Hire - Schools outside of Shire of Manjimup see Sporting Grounds Hire Occasional			
Low Impact : activity unlikely to impact the condition of the grounds (eg small number of people, no heavy vehicles/equipment, limited area used)			
High Impact : activity likely to impact the grounds (eg large number of users, heavy vehicles/equipment)			
Camping on grounds requires a Temporary Camping License: refer to Environmental Health Services Fees & Charges			
<b><u>STREET FUNCTIONS</u></b>			
Refer to Health fees & charges.			
<b><u>TIMBER HERITAGE PARK</u> - Please note this venue is under redevelopment, hire and options are subject to availability</b>			
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)	\$57.00	yes	\$58.00
Per hour	\$15.00	yes	\$15.30
1/2 day (4 hours - 10%)	\$54.00	yes	\$55.00
full day (8 hours - 10%)	\$108.00	yes	\$110.00
Evenings (6 hours - 10%)	\$81.00	yes	\$83.00
<b>Timber and Heritage Park</b>			
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,			FREE
Bookings after 5 pm by appointment, or as per seasonal open hours			
EXCLUSIVE BOOKINGS (ie: Park is closed to general public after 5pm. ALL exclusive bookings must be requested in writing and approved by the CEO).			
Commercial	\$566.00	yes	\$577.00
Non Commercial (gates close at 5 pm, later in summer) eg: wedding receptions, fur	\$155.00	yes	\$158.00
Community Fundraising Event/Function, eg: cinema, festivals	\$52.00	yes	\$53.00
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.			

	2015/2016		2016/2017 Fee								
	GST Inclusive	GST	GST inclusive								
TECHNICAL SERVICES											
Plotting - CivilCAD/AutoCAD											
	Film		Plain Paper								
No. of Copies	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	
2	\$46.90	\$58.90	\$70.90	\$10.20	\$21.50	\$32.30	\$40.70	\$53.20	as listed	yes	
3	\$53.10	\$70.90	\$88.10	\$13.50	\$30.70	\$45.10	\$53.20	\$70.90	as listed	yes	
4	\$70.90	\$94.40	\$118.40	\$16.90	\$38.60	\$57.00	\$70.90	\$94.60	as listed	yes	
Thereafter	\$17.70	\$23.50	\$29.70	\$3.50	\$7.80	\$11.90	\$17.70	\$23.70	as listed	yes	
Photocopying (See Photocopying Charges)											
Subdivision Approvals (Section 295 Part 6b Local Gov Act)											
	If Engineer Engaged (Fee based on Construction Costs);								\$0.02	yes	1.50%
	If No Engineer engaged for Private Works (Fee based on Construction Costs);								\$0.03	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								\$0.05	no	5.00%
	Incomplete Works Bond based on value of incomplete works (Cash or Bank Guarantee) - Provision for GST Included								\$0.20	no	20.00%
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)								\$572.00	yes	\$583.00
	Urban Directional Sign - 1 sign (single sided)								\$462.00	yes	\$470.00
	Rural Directional Sign - 2 signs (back to back)								\$655.00	yes	\$668.00
	Rural Directional Sign - 1 sign (single sided)								\$538.00	yes	\$548.00
	Information Bay Signage - 1 sign (single sided)								\$426.00	yes	\$434.00
	Entrance Signage - 2 signs (back to back)								\$902.00	yes	\$920.00
	Entrance Signage - Additional signs								\$185.00	yes	\$188.00
	Advanced Warning Signage								\$418.00	yes	\$426.00
Traffic Management/Vehicle Access Approvals											
	(Not part of a Development Application)								\$670.00	yes	\$683.00
Permits											
	Heavy Haulage Permit - less than 5000MT								\$250.00	no	\$250.00
	Heavy Haulage Permit - greater than 5000MT								\$500.00	no	\$500.00
	Temporary Road Closure/Suspension of Road Traffic Act (Fee only applicable if not paid direct to Police)								\$69.00	no	\$70.00
	Road Verge/Fence Line Clearing Permit								\$62.00	no	\$63.00
	Private Works on Road Reserve								\$200.00	no	\$204.00
	Application to put gate across a thoroughfare								\$318.00	no	\$324.00
	Vegetation Clearing application								\$174.00	yes	\$177.00
Charge Out Rates - Technical Services Staff											
	Engineer; per hour								\$132.00	yes	\$135.00
	Technical Officer; per hour								\$89.00	yes	\$91.00
	Clerk of Works; per hour								\$83.00	yes	\$85.00
	Travel as per Local Government Officers Award								As per LGO		As Per LGO

	2015/2016 GST Inclusive	GST	2016/2017 Fee GST inclusive
<b><u>RUBBISH COLLECTION &amp; WASTE MANAGEMENT SERVICES</u></b>			
Rubbish Bin Collection Service			
240Litre Bin Collection; per bin	\$356.00	no	\$363.00
240Litre Pensioner Bin Collection; per bin	\$264.00	no	\$269.50
140Litre Bin Collection; per bin	\$205.00	no	\$209.00
140Litre Pensioner Bin Collection; per bin	\$157.00	no	\$160.00
240Litre Pensioner Recycling Bin Collection; per bin	\$70.00	no	\$71.50
240Litre Recycling Bin Collection; per bin	\$95.00	no	\$97.00
360Litre Recycling Bin Collections; per bin	\$114.00	no	\$116.00
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	\$2,164.00	no	\$2,205.00
Charge Out Rates			
Waste Management Officer	\$132.00/hr	yes	\$135.00
Travel as per Local Government Officers Award	As per LGO	yes	As per LGO
<b><u>TIPPING FEES / SANITARY LANDFILLS</u></b>			
Non-recyclable waste			
All Sites; per cubic metre	\$24.50	yes	\$25.00
Building & Demolition Waste (Manjimup Landfill Site Only)	\$8.50 minimum	yes	\$9.00
Building & Demolition Waste (Manjimup Landfill Site Only); per cubic metre	\$42.00	yes	\$42.50
Compacted Waste; per compacted cubic metre	\$44.00	yes	\$45.00
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	\$58.00	yes	\$59.00
Northcliffe Transfer Station; per cubic metre	\$67.00	yes	\$68.00
Walpole Transfer Station; per cubic metre	\$88.00	yes	\$89.00
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	\$3.50	yes	\$3.50
Domestic loads of mixed green waste, including grass clippings and green waste with a stem diameter of more than 50mm; Maximum load, 6x4 Trailer or 1 Tonne	\$3.50	yes	\$3.50
Greenwaste - Commercial			
Commercial loads of grass clippings and small cuttings with a diameter of less than 50mm; per cubic metre	\$6.00	yes	\$6.00
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	\$22.00	yes	\$22.50
(Commercial charge applies to loads equal to or greater than 6x4 Trailer or 1 Tonne Ute)			
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 m	\$11.00	yes	\$11.50
Minimum Charge (1 x MGB quantity)	\$2.50	yes	\$2.50
"Immediate Burial" Waste (asbestos, low hazardous waste, etc); per cubic metre	\$42.00	yes	\$42.50
Motor Vehicle Bodies; per unit			
Electronic Equipment; per kg	No Fee	yes	No Fee
Deceased K9 Disposal; per dog	\$6.00	yes	\$6.00
Deceased Feline Disposal; per cat	\$3.50	yes	\$3.50
Deceased Livestock - Large (over 200kg); per animal	\$20.00	yes	\$20.00
Deceased Livestock - Small (under 200kg); per animal	\$15.00	yes	\$15.00
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 be based on a cost recovery model for all towns.			
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	\$21 per item	yes	\$21 per item
Televisions - Large	\$5.00	yes	\$5.00
Televisions - Small	\$3.00	yes	\$3.00
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

		2015/2016 GST Inclusive	GST	2016/2017 Fee GST inclusive
<b>WINDY HARBOUR - NATURE BASED CAMPING GROUND</b>				
Special building restrictions apply to the Windy Harbour settlement, and compulsory inspections for all property sales are required.				
<b>Annual Lease Fee</b>				
Residential				
Precinct 1		\$566.00	yes	\$ 577.00
Precinct 2		\$592.00	yes	\$ 603.00
Precinct 3		\$592.00	yes	\$ 603.00
Precinct 4		\$579.00	yes	\$ 590.00
Commercial				
Precinct 5		\$847.00	yes	\$ 864.00
Windy Harbour Conveyancing Fee (Lease transfers)		\$350.00	yes	\$355.00
Windy Harbour Conveyancing Fee (Initial 20 year lease)		\$350.00	yes	\$355.00
Windy Harbour Conveyancing Fee (Surrender and New Lease)		\$525.00	yes	\$535.00
Administration Fee - Mortgages over lease		\$36.00	yes	\$37.00
Administration Fee - Deceased Leaseholders - Simple		\$185.00	yes	\$188.00
Administration Fee - Deceased Leaseholders - Complex		\$247.00	yes	\$250.00
<b>WINDY HARBOUR - NATURE BASED CAMPING GROUND cont....</b>				
Windy Harbour - Nature Based Camping Ground (ph 9776 8398)				
<b>Camping / Caravan Site;</b>				
Family (2 Adults & 2 Children under 18 years of age); per night		\$38.00	yes	\$38.50
Child (or additional child); per night		\$6.50	yes	\$6.50
Adult (or additional adult); per night		\$13.00	yes	\$13.50
Pensioner/Senior Card; per night		\$10.00	yes	\$10.00
Family (2 Adults & 2 Children under 18 years of age); per week (7 nights at price of 6 nights)		\$229.00	yes	\$233.00
<b>Camping / Caravan</b>				
Powered sites - only 6 available (limited power); per night		\$6.80	yes	\$7.00
<b>Peak Hire</b>				
Peak Hire (Summer School Holidays & Easter Holidays) 25% loading additional to Camping and Caravan charges; per night		25% loading	yes	25% loading
Shower (visitor)		\$2.80	yes	\$2.90
Key Deposit		\$10.00	no	\$10.00
<b>Back Hoe (subject to operator availability)</b>				
Wet hire only (minimum charge)		\$103.00	yes	\$105.00
Hourly rate		\$103.00	yes	\$105.00
<b>Windy Harbour Water Fees</b>				
Bore Registration Fee		\$103.00	no	\$105.00
Bore Testing Fee		\$37.00	yes	\$38.00
<b>VEHICLE CONTRIBUTIONS TO USE</b>				
Staff Vehicle Hire (Where authorised by CEO) ; per week (Private Use Only)		\$63.00	no	\$64.50

**WORKS & SERVICES**

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

**Private Works**

General Public	Cost plus 25%	Cost plus 25%	yes	Cost plus 25%
State Government Agencies	Cost plus 20%	Cost plus 20%	yes	Cost plus 20%
Restoration Work	Cost plus 30%	Cost plus 30%	yes	Cost plus 30%
Other Local Government	Cost plus 20%	Cost plus 20%	yes	Cost plus 20%
Water from Depot Standpipe	as per Private Works Scale	Per Scale Minimum		Per Scale (Minimum
		\$20.00/month	yes	\$20.00/month)
Standpipe Card Bond		\$50.00	no	\$ 50.00