



SHIRE OF  
**MANJIMUP**

# ANNUAL BUDGET

## 2017-2018

Cherry Harmony Festival  
Long Table Lunch



Youth Week  
Northcliffe



Pemberton Classic



Walpole Primary School Art Project

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# 2017/18 BUDGET OVERVIEW

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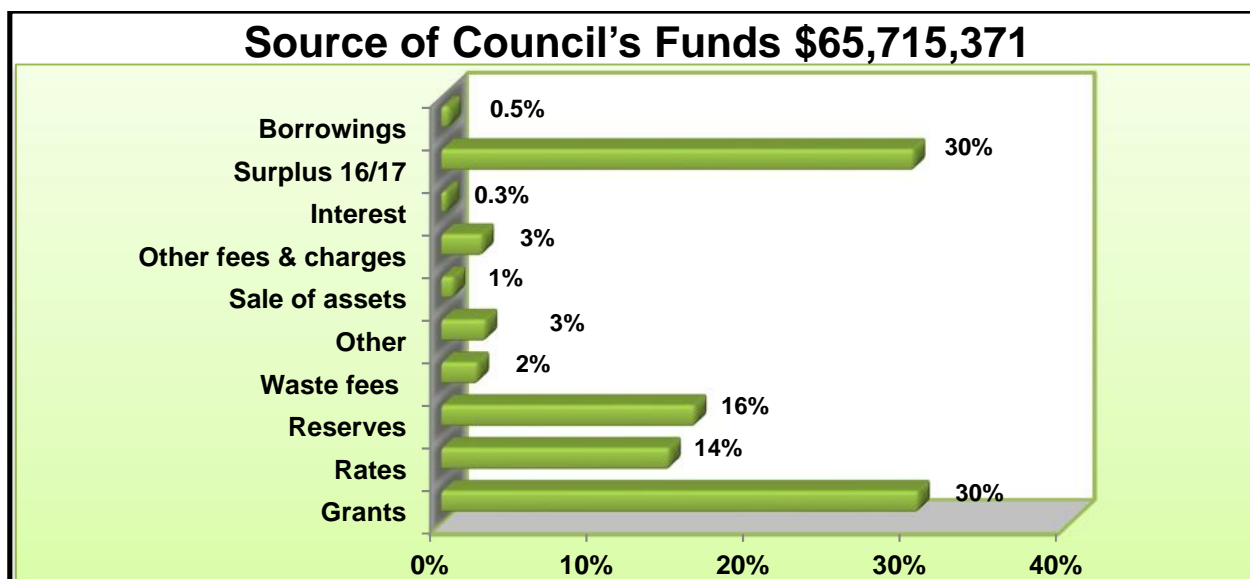
## Overview

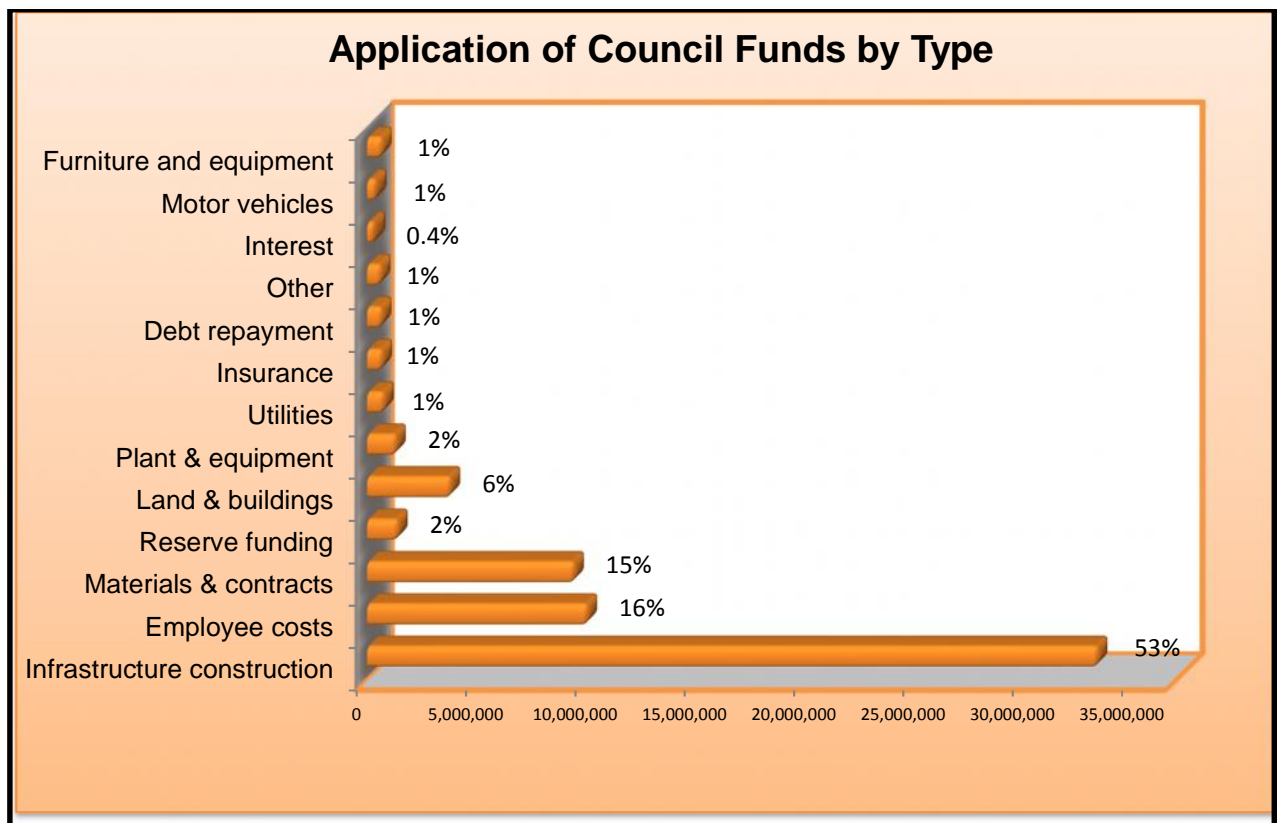
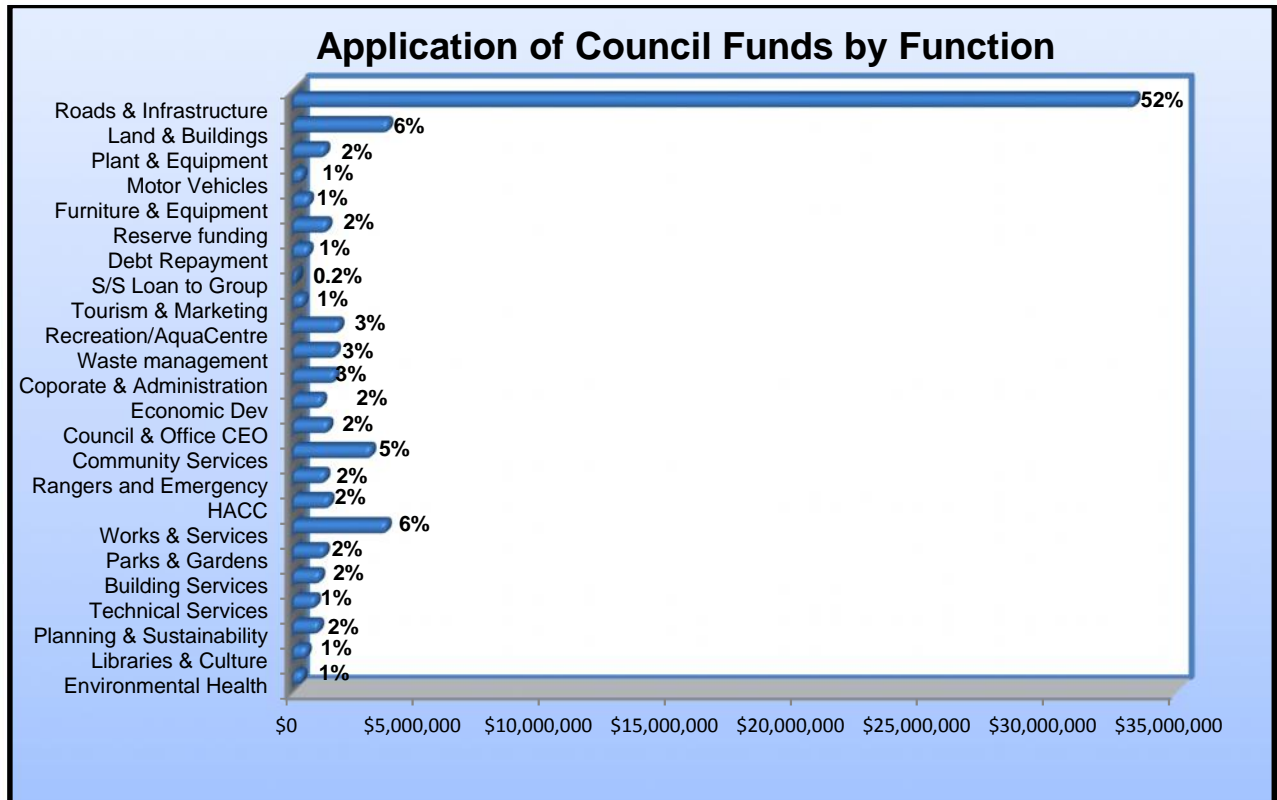
The 2017/18 Budget for the Shire of Manjimup is the mechanism by which Strategic Community Plan 2017-2027 and Council's Corporate Business Plan 2017-2021 are financed and put into effect. Both the Corporate Business Plan and Strategic Community Plan received a major review in 2017 with significant input from the Community. The 2017/18 Budget reflects the changes in the Corporate Business Plan and continues to be focused on addressing maintenance of core infrastructure, particularly roads.

The 2017/18 budget reflects:

- The continuation of the Town Centre Revitalisation Project Stage 2 which will significantly affect the Shire of Manjimup's future as a Regional Growth Centre – (\$26,386,936);
- Finalisation of the Manjimup Wellness & Respite Community Centre – (\$3,268,690)
- The continuation of the Affordable Seniors Housing Project – (\$2,066,634)
- Increased investment in capital works and maintenance of infrastructure such as roads, bridges, footpaths and vegetation control;
- Investment in renewable energy with 100Kw Solar PV System for Manjimup Regional AquaCentre – (\$226,296)
- Funding of Strategic Community Plan 2017-2027 and Corporate Business Plan 2017-2021 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 to \$90,000;
- 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 2017/18 Budget (excluding non cash items such as depreciation) is **\$65,715,371** of which only 14% is funded by rates (13% 2016/17; 23% 2015/16; 26% 2013/14; 24% 2012/13; 24% 2011/12; 32% 2010/11) as follows;





#### Strategic Community Plan 2017-2027 and Corporate Business Plan 2017-2021

The Strategic Community Plan 2017-2027 and Corporate Business Plan 2017-2021 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 2017/18 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 2017-2027 and Corporate Business Plan 2017-2021 are available on the Shire's website at [www.manjimup.wa.gov.au](http://www.manjimup.wa.gov.au)

## Strategic community Plan / Corporate Business Plan Initiatives Included in the 2017/18 Budget

<b>Our Natural Environment</b>	<ul style="list-style-type: none"> <li>Fuel Hazard Reduction Program - \$161,860</li> <li>100Kw Solar PV System (AquaCentre) - \$226,296</li> <li>Maintenance program for non ESL funded Fire appliances - \$12,000</li> <li>Fire prevention / control Council Reserves - \$90,000</li> <li>Operational fire control Bush Fire Brigades - \$172,000</li> <li>Mottram St environmental works - \$31,578</li> <li>Weed control - \$34,000</li> <li>New Street Trees - \$15,000</li> <li>Feral pig control – \$15,000</li> <li>Kerbside recycling service- \$313,081</li> <li>Waste management - \$1,712,396</li> <li>Contribution to Warren Catchment Council – \$13,316</li> <li>Peak Period Litter Collection - \$9,000</li> <li>Closure Works – Kurandra Rd Liquid Waste Facility - \$14,200</li> </ul>
<b>Our Prosperity</b>	<ul style="list-style-type: none"> <li>Warren Blackwood Alliance of Councils - \$26,510</li> <li>Tourism / Business promotion - \$155,046</li> <li>Tourist Bureau Contributions - \$144,144</li> <li>Ratepayer Brochure Production - \$35,244</li> <li>Manjimup's Agricultural Expansion Project - \$1,078,516</li> </ul>
<b>Our Community</b>	<ul style="list-style-type: none"> <li>Community contributions (various) - \$134,898</li> <li>Kids in Sport program - \$58,140</li> <li>Clubs and sporting group rates concession - \$62,144</li> <li>Manjimup Community Bus - \$20,387</li> <li>Library and Cultural Services (net operating ) - \$516,082</li> <li>Preservation of Arts &amp; Culture - \$13,000</li> <li>Youth Development - \$114,540</li> <li>Home and Community Care - \$1,266,703</li> <li>Manjimup Regional AquaCentre (net operating) - \$1,343,857</li> <li>Home &amp; Community Care "Wellness &amp; Lifestyle Centre" - \$3,268,690</li> <li>Affordable Aged Accommodation Project - \$2,066,634</li> <li>Recreation Centre Development Program - \$91,819</li> <li>Recreation Ground Facility Improvement Reserve - \$46,000</li> <li>Recreation Centre Floor Refurbishments (Reserve)– \$15,000</li> <li>Manjimup Indoor Sports Pavilion – Air Movement Strategy \$60,000</li> <li>Pemberton Golf Club Contribution - \$60,000</li> <li>Revitalisation of Manjimup Lawn Cemetery - \$30,350</li> </ul>
<b>Our Infrastructure</b>	<ul style="list-style-type: none"> <li>Manjimup Town Centre Revitalisation Project Stage 2 - \$26,386,936</li> <li>Telecommunications Facilities Maintenance - \$7,000</li> <li>Walpole Main Street Project - \$52,061</li> <li>Mainstreet Redevelopment - \$397,911</li> <li>Road, drainage and footpath construction - \$5,180,228</li> <li>Total road maintenance - \$2,966,658</li> <li>Road seal program \$599,983</li> <li>Footpath and cycleway expansion - \$77,000</li> <li>Bridge Replacement – \$621,000</li> <li>Bridge Maintenance Program - \$153,779</li> <li>Building Maintenance Program - \$164,830</li> <li>Local Planning Strategy - \$10,000</li> <li>Townsite Strategies - \$25,000</li> <li>Asset Management Plan Development Project - \$30,000</li> </ul>
<b>Our Local Government</b>	<ul style="list-style-type: none"> <li>Allowance and attendance fees - \$158,946</li> <li>Conferences and training - \$37,000</li> <li>Receptions and functions - \$20,000</li> <li>Memberships - \$15,965</li> <li>Corporate publications - \$16,444</li> <li>Council Election Postal Voting - \$30,000</li> <li>Real rates growth - \$29,418</li> <li>Private works/resource sharing income - \$142,000</li> </ul>

## Rates 2017/18

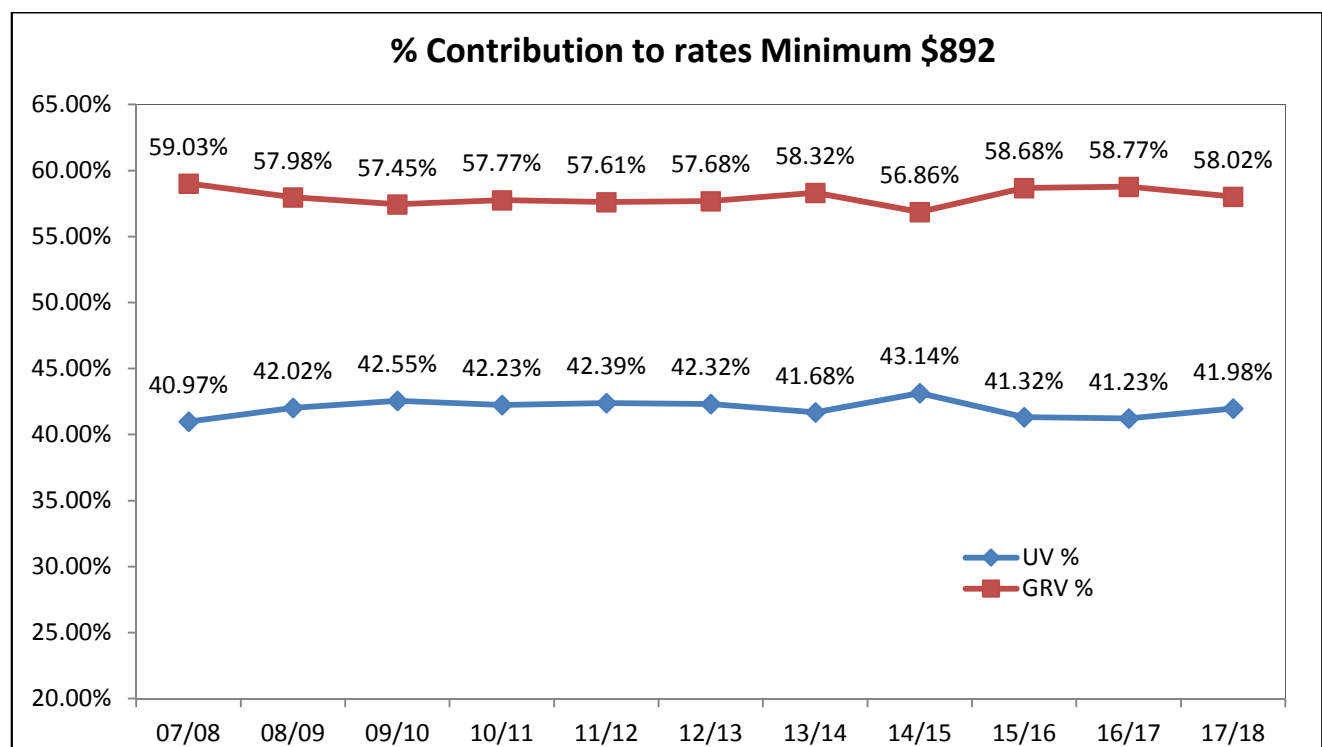
The Shire of Manjimup has adopted the following rates for 2017/18 which seeks to raise a total of \$9,089,609. After allowing for real rates growth of \$29,418 the rates raised represent an average increase of **3.5%** over last year's rates. After concessions, rates represent **\$9,027,466** of Council's total source of funds for 2017/18.

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

	2016/17	2017/18
<b>General Rate</b>		
GRV	9.3190 cents in the dollar	9.4843 cents in the dollar
UV	0.69711 cents in the dollar	0.70877 cents in the dollar
<b>Minimum Rate</b>		
GRV	\$862	\$892
UV	\$862	\$892
DPAW Dam Lease	\$50	\$50
DPAW Grazing Lease	\$100	\$100
<b>Leases</b>		
DPAW Dam Lease	0.69711 cents in the dollar	0.70877 cents in the dollar
DPAW Grazing Lease	0.69711 cents in the dollar	0.70877 cents in the dollar
Windy Harbour Holiday Cottage Lease	Precinct 1 \$577 Precinct 2&3 \$603 Precinct 4 \$590	Precinct 1 \$582 Precinct 2&3 \$609 Precinct 4 \$595
Windy Harbour Professional Fishing Lease	Precinct 5 \$864	Precinct 5 \$872

Based on these rates, 43.68% of all GRV ratepayers and 18.56% of all UV ratepayers will be on the minimum rate of \$892. The ratepayers on the minimum rate will incur a rate rise of 3.5%. 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.

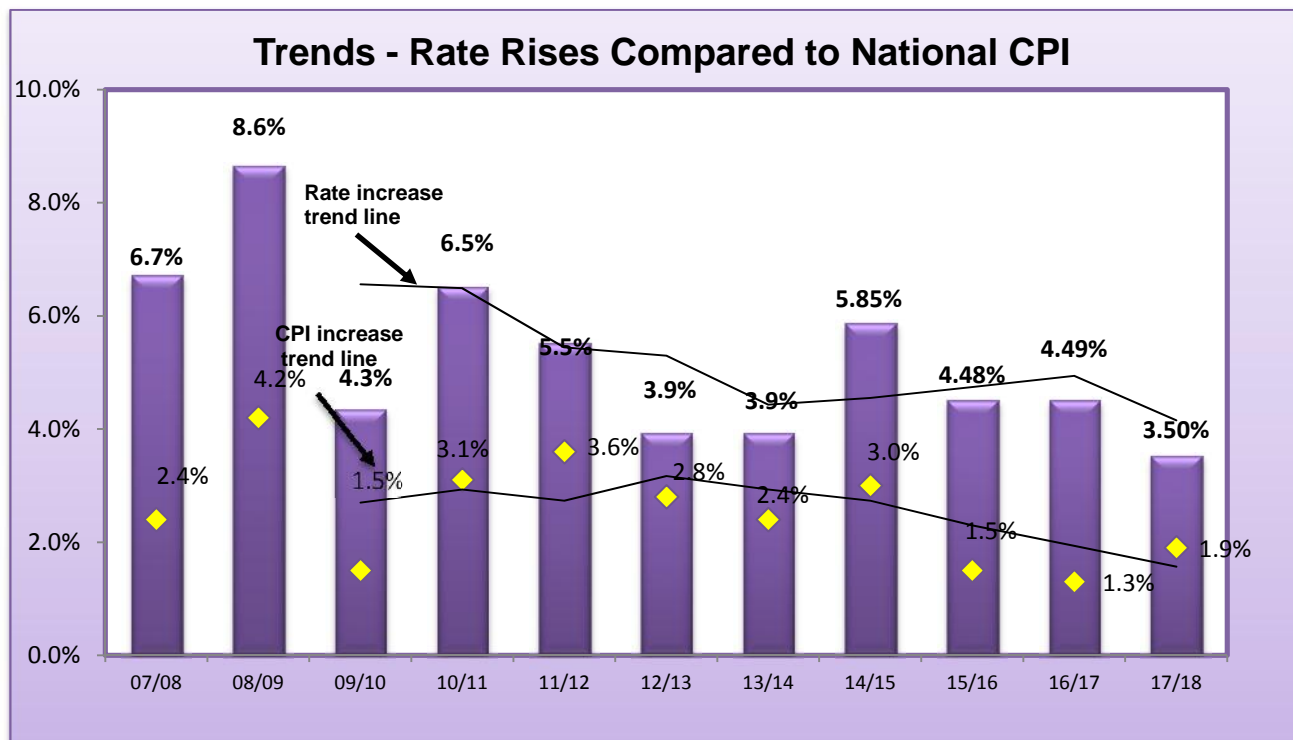
### Share of rate burden between UV and GRV



### 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 **\$62,144**.

## History Rate Rises V's CPI



## Payment of Rates

### Due date for payment

Rates are due for payment by the **29 September 2017**

### 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>29 September 2017</b>
<b>Second Instalment</b>	<b>1 December 2017</b>
<b>Third Instalment</b>	<b>2 February 2018</b>
<b>Fourth Instalment</b>	<b>6 April 2018</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> (to apply to second, third and fourth instalment)	<b>\$8.35</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 2017/18 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 **\$100.00**.

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.

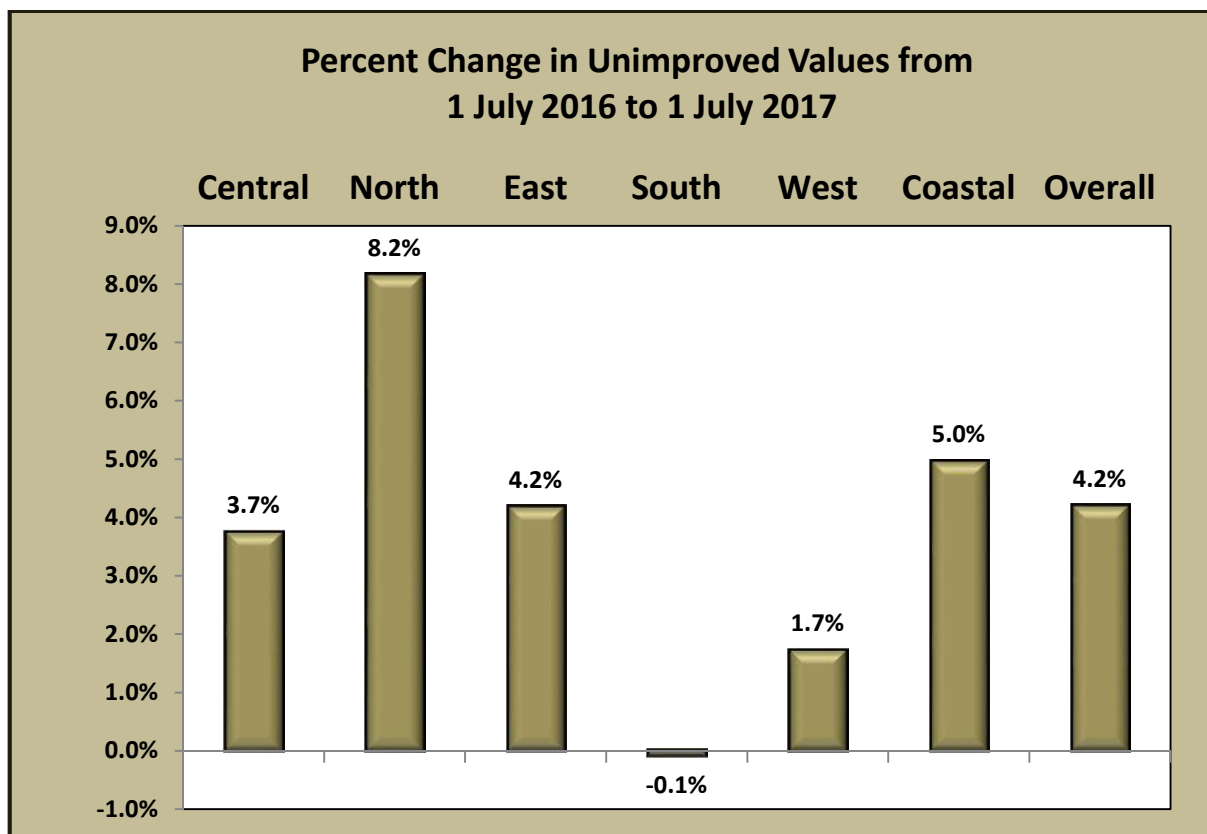
Details relating to waste management can be found on **pages 131-134** and the details of all waste charges are outlined on **pages 176**.

	<u>2016/17</u>	<u>2017/18</u>
<b>Collection Fee (domestic)</b>		
240 litre bins	\$363.00	\$370.00
240 litre bins (pensioners & seniors)	\$269.50	\$274.50
140 litre bins	\$209.00	\$213.00
140 litre bins (pensioners & seniors)	\$160.00	\$163.00
<b>Recycling Bin</b>		
240 litre bins	\$97.00	\$99.00
240 litre bins (pensioners & seniors)	\$71.50	\$72.50
360 litre bins	\$116.00	\$118.00

## Land Values

### UV Rated Properties

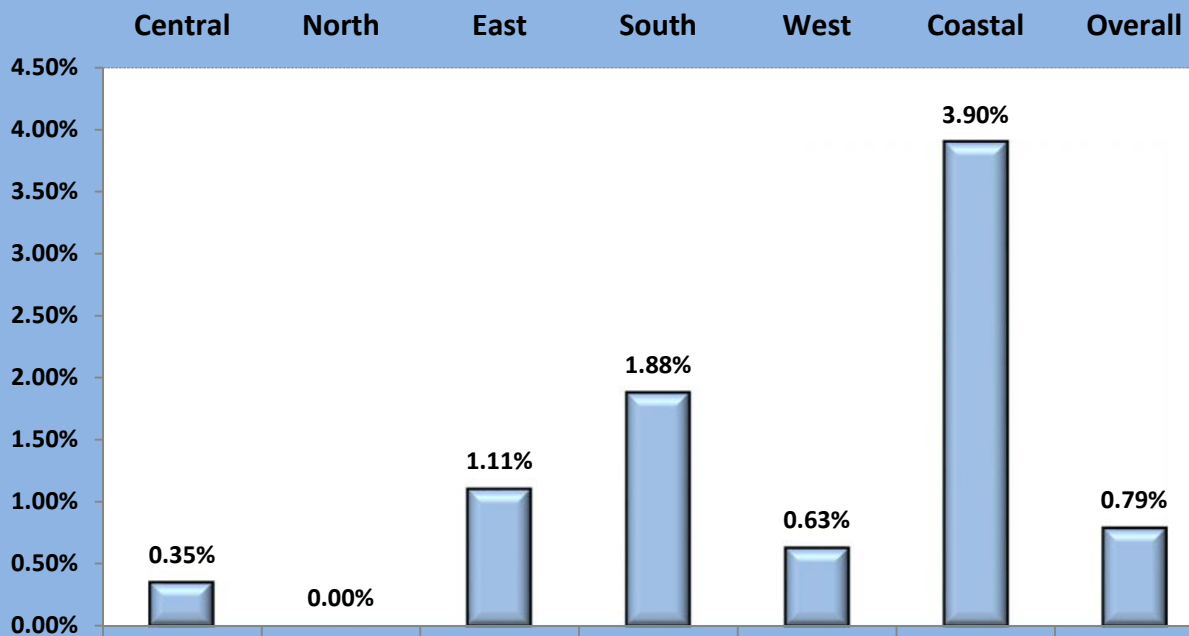
The Valuer General re-values all UV properties annually and the recent valuation indicates an average increase across the Shire of 4.2% as follows. Property value changes may vary from the average on a property by property basis and accordingly the increase in rates may vary from the overall Shire average increase of 3.5%.



### 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 3.5% rate rise.

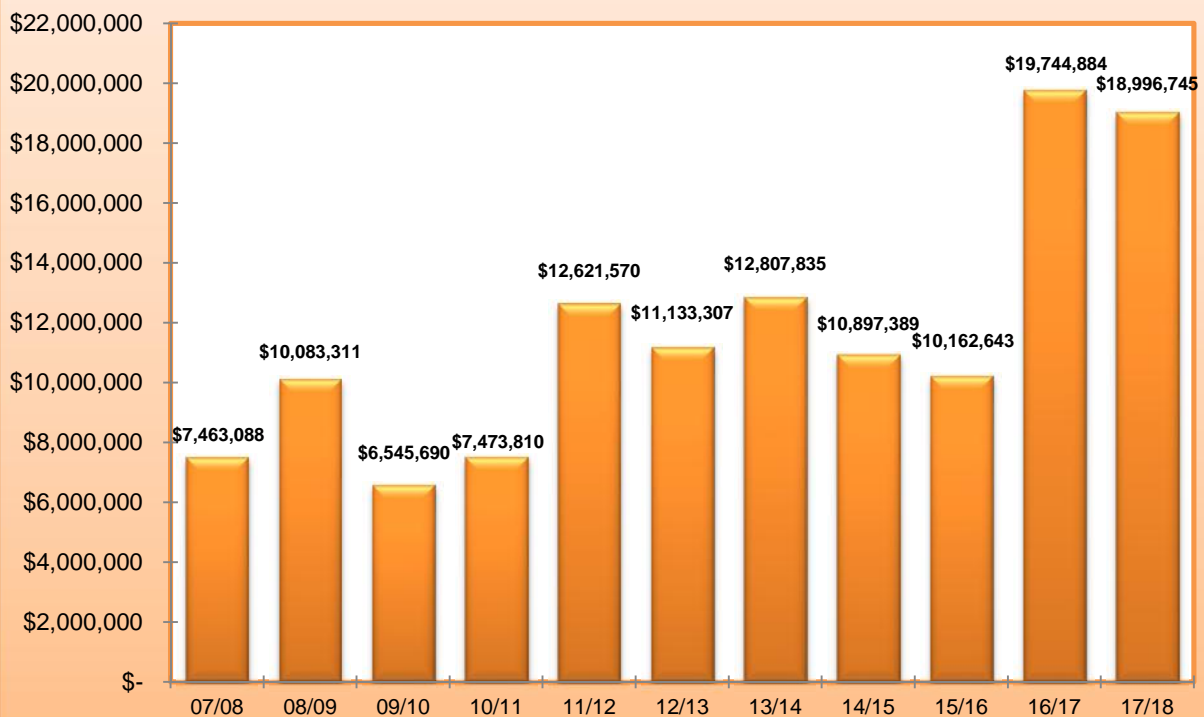
### Percent Change in Gross Rental Values from 1 July 2016 to 1 July 2017



### Grants receivable

The overall level of grants and subsidies is **\$18,996,745**. The Shire of Manjimup received an advance payment of the Financial Assistance Grants being \$1,397,108 for General Purpose and \$731,058 Roads . Details of grants can be found on **pages 50-53**.

### Total Grants Received



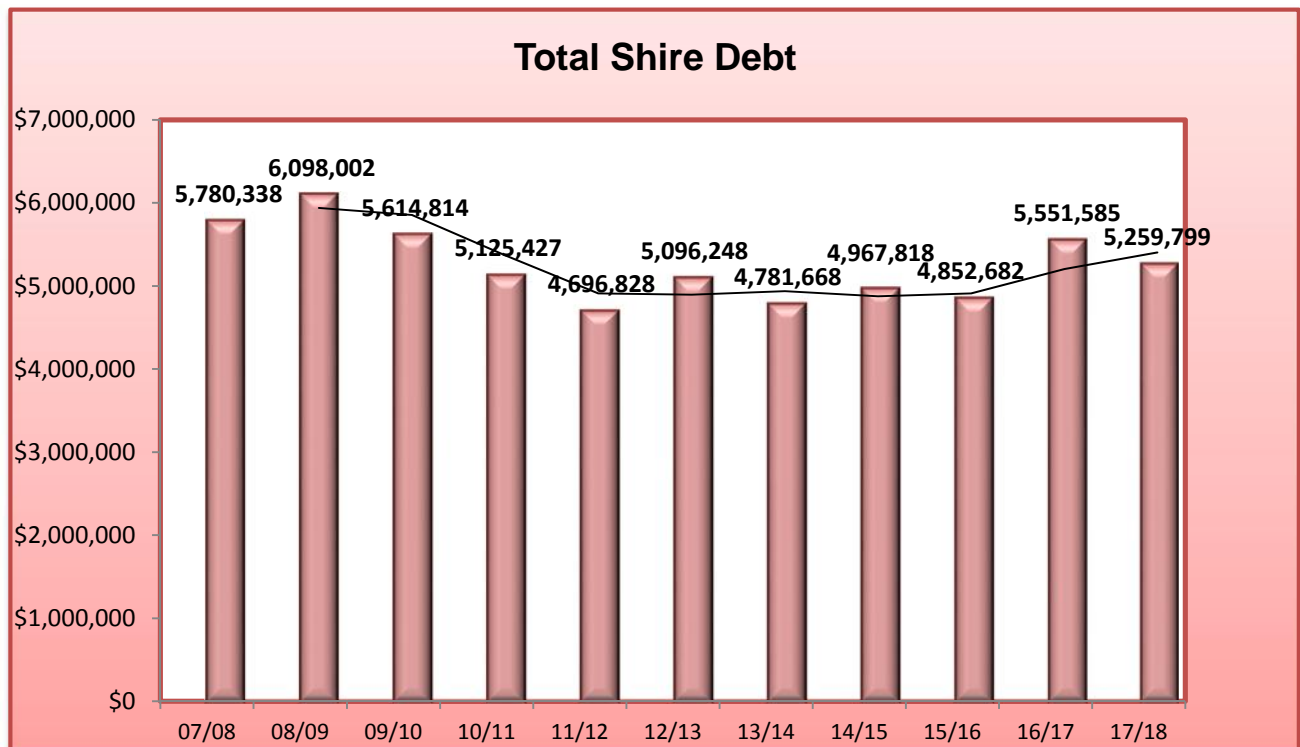
The overall Financial Assistance Grant for "Equalisation Funding" including the advance payment **increased by 7.2% to \$2,875,537**

The overall Financial Assistance Grant for "Local Road Funding" including the advance payment **increased by 1% to \$1,327,950**

## Debt & Loan Repayments

### Total Debt

The total Shire debt projected at 30 June 2018 is **\$5,259,799** being a decrease of \$310,486 from 2016/17. The slight reduction in Total Debt is due to the reduction in principal from repayments less the drawing down of two new loans, one for the installation of a Solar PV System at the AquaCentre for \$149,400 and the second loan being a Self Supporting Loan for the Pemberton Golf for \$140,000.

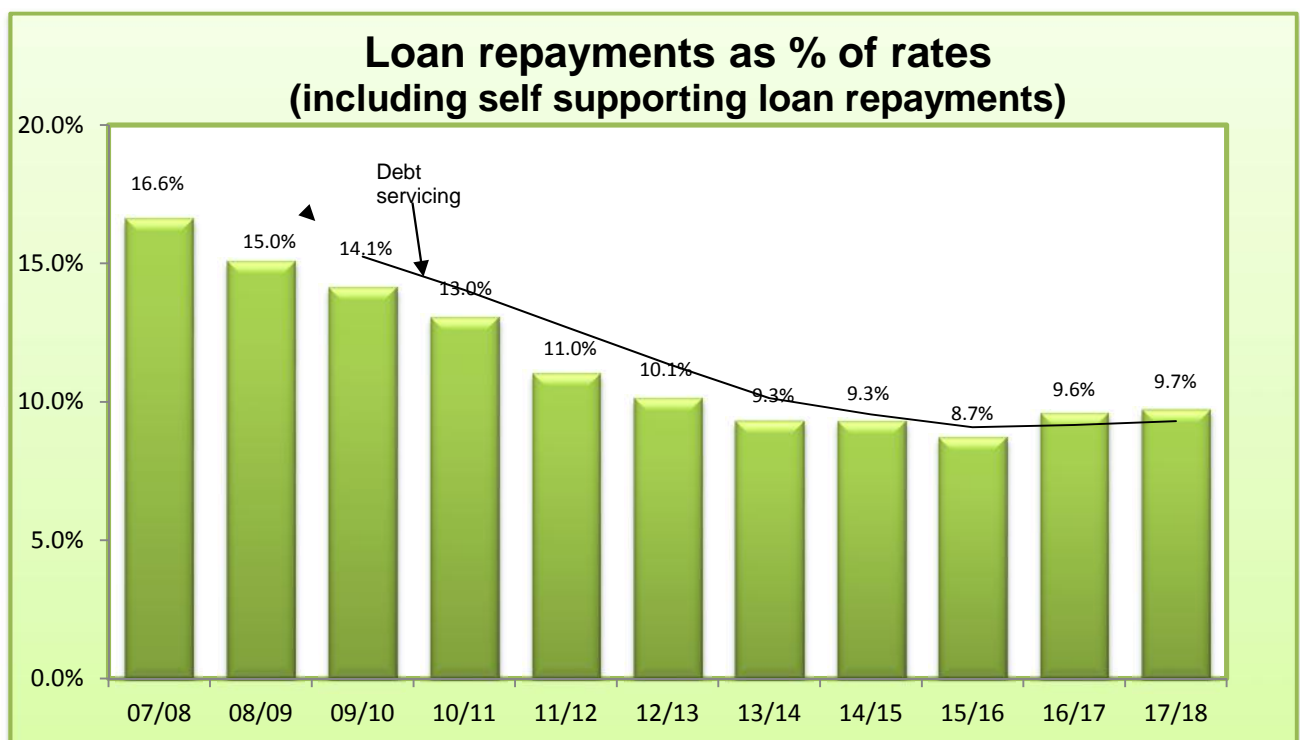


Details of all borrowings and repayments are shown on **pages 45-49**

### Debt servicing

Debt servicing ability remains within Council's self imposed limit of 18% of rate revenue. The projected debt servicing for 2017/18 is 9.7% of rates revenue up from 9.6% in 2016/17. This increase is due mainly to two short term Self Supporting Loans with large repayments.

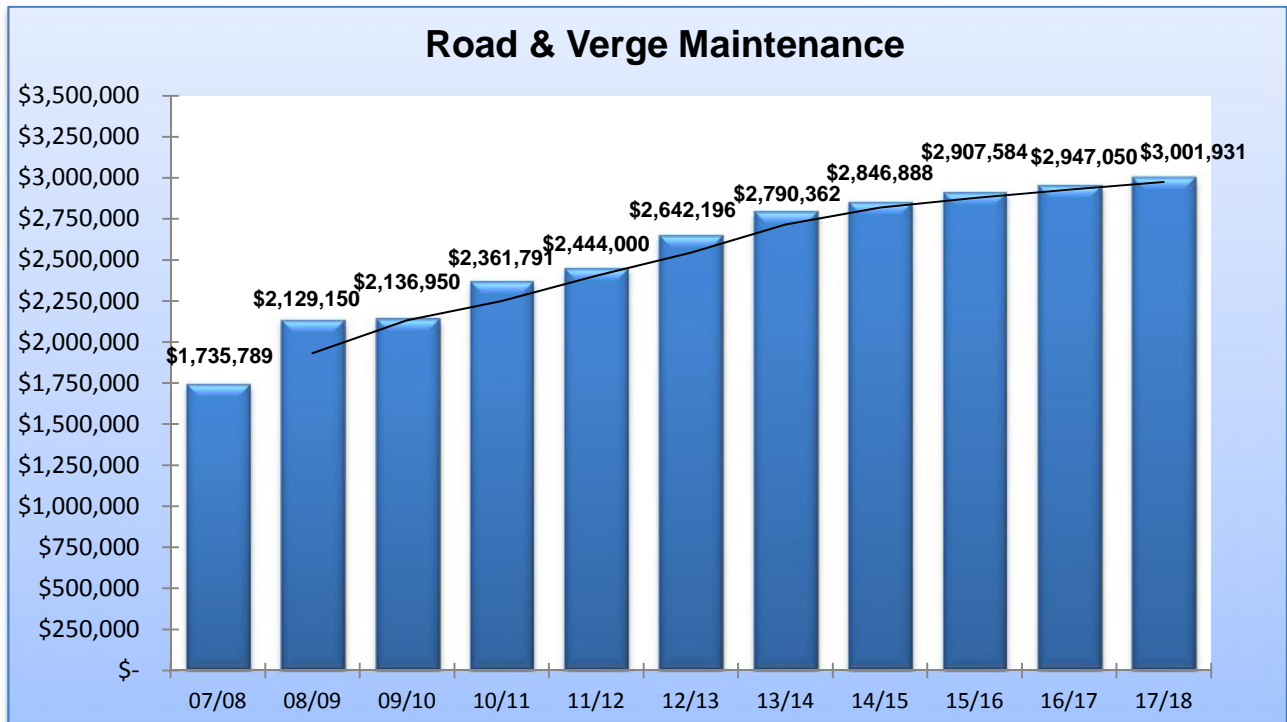
The debt servicing ratio is likely to significantly reduce over the ensuing years as old debt is retired.



## Roads, Drains & Verges

### Maintenance

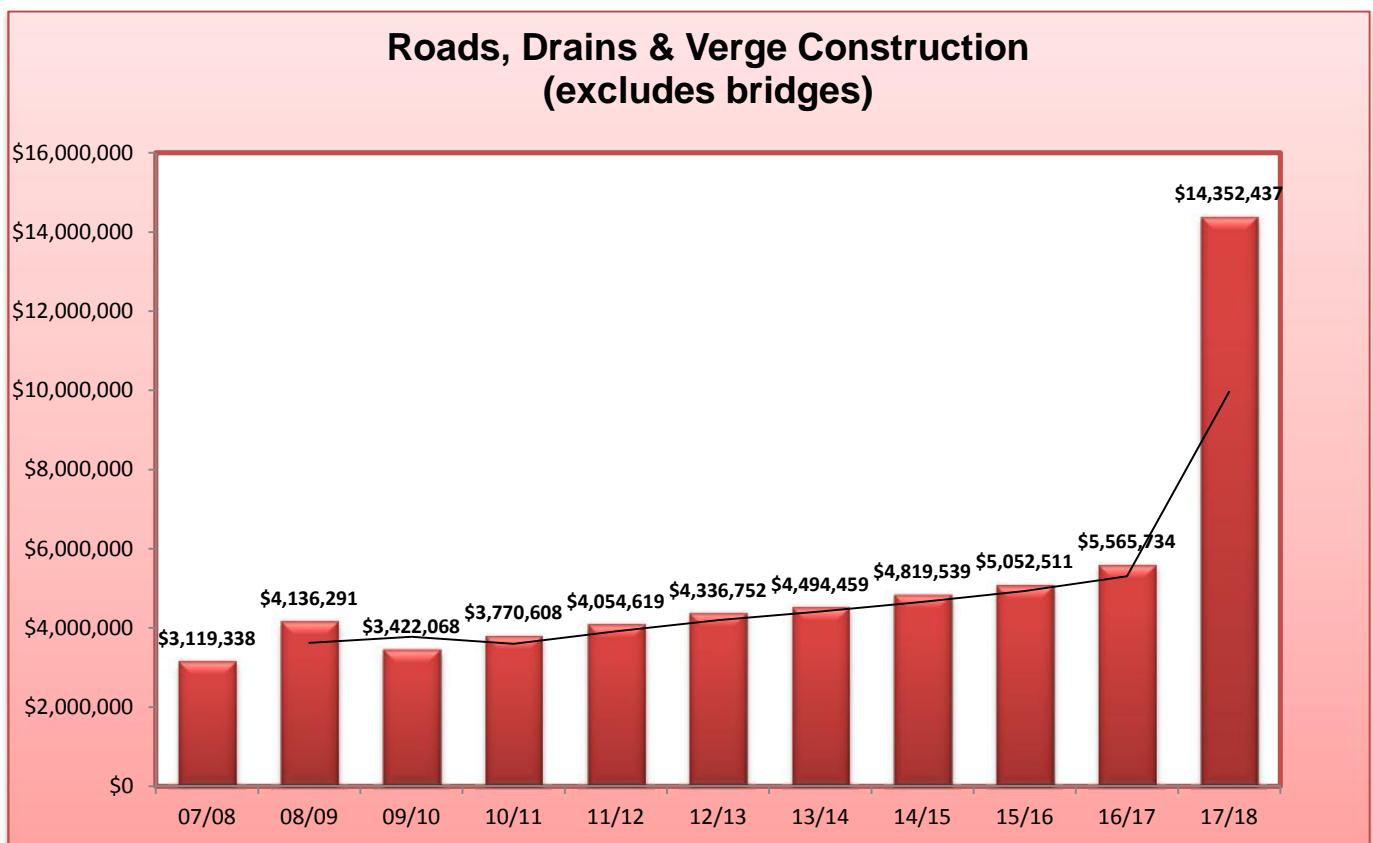
Road and verge maintenance for 2017/18 is **\$3,001,931** representing a 1.9% increase on the prior year of \$54,881.



*[Road and verge maintenance comprises car parks, footpaths, rural road maintenance, urban 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 257%. The significant increase is primarily due to road related components of the Manjimup Town Centre Revitalisation Stage 2. The 2017/18 spend on Roads, Drains & Verge construction is **\$14,352,437** compared with \$5,565,734 for 2016/17.





Details of new 2017/18 road, drain and verge construction projects over \$50,000 are shown below:

Road, Paths & Drainage Works	Cost \$	Source \$			
		Council	Roads to Recovery	Commodity/ RRG	Other
Roads - Diamond Tree/Eastbourne Rd	76,000	25,334	50,666	0	0
Roads - Graphite Rd	153,925	0	153,925	0	0
Roads - Graphite Rd SLK 0.2 to 0.6 C/F	132,837	44,279	0	88,558	0
Roads - Hospital Ave	76,000	76,000	0	0	0
Roads - Middlesex Rd	160,000	0	160,000	0	0
Roads - Middleton Rd	450,000	0	150,000	300,000	0
Roads - Middleton Rd SLK7.45 to 8.45 C/F	157,777	52,592	0	105,185	0
Roads - Nth Walpole Rd	450,000	0	150,000	300,000	0
Roads - Perup Rd	435,000	0	290,000	145,000	0
Roads - Perup Rd SLK 24.7 to 26.2 C/F	355,679	45,000	73,560	237,119	0
Roads - Richardson Rd	270,000	90,000	0	180,000	0
Roads - Seven Day Rd C/F	87,363	87,363	0	0	0
Roads - Windy Harbour Rd	450,000	0	150,000	450,000	0
Drains - Rose St	90,000	90,000	0	0	0
Reseal - Dickinson/Broadway/Pine	60,146	30,448	19,552	0	10,146
Reseal - Giblett/Prichard St Intersection	100,000	0	100,000	0	0
Reseal - Richardson Rd C/F	55,000	0	55,000	0	0
Reseal - Wheatley Coast Rd	68,000	0	68,000	0	0
Reseal - Wheatley Coast Rd C/F	55,000	0	55,000	0	0
Resheet - Hillbrook Rd	51,000	17,000	0	34,000	0
Resheet - Peppermint Grove Rd	80,000	0	80,000	0	0
Walpole Main Street C/F	52,061	52,061	0	0	0
Townsite Mainstreet Upgrade C/F	147,911	147,111	0	0	0
Mainstreet Upgrade	250,000	250,000	0	0	0
Town Centre Revitalisation Stage 2	9,186,922	50,000	0	0	9,136,922

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 2017/18 is \$5,790,704 (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.

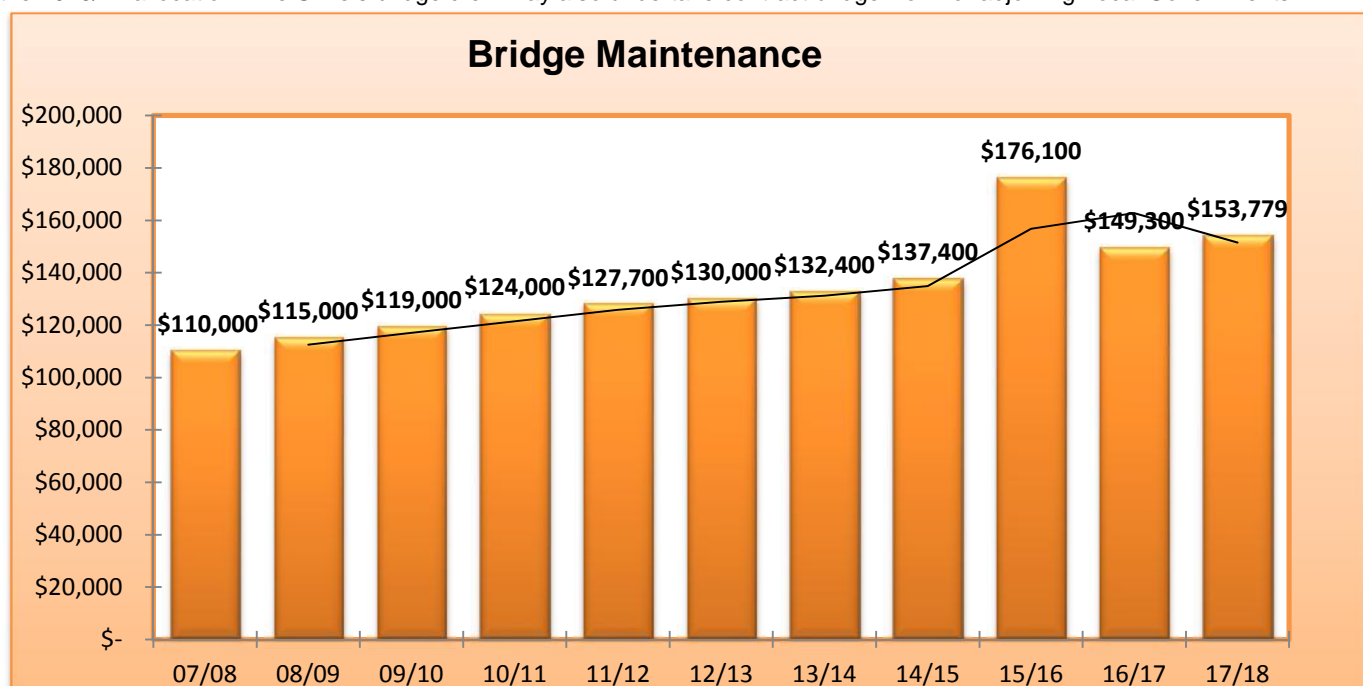
Details of the programmed works can be found on **pages 64-65**.

## Bridges

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

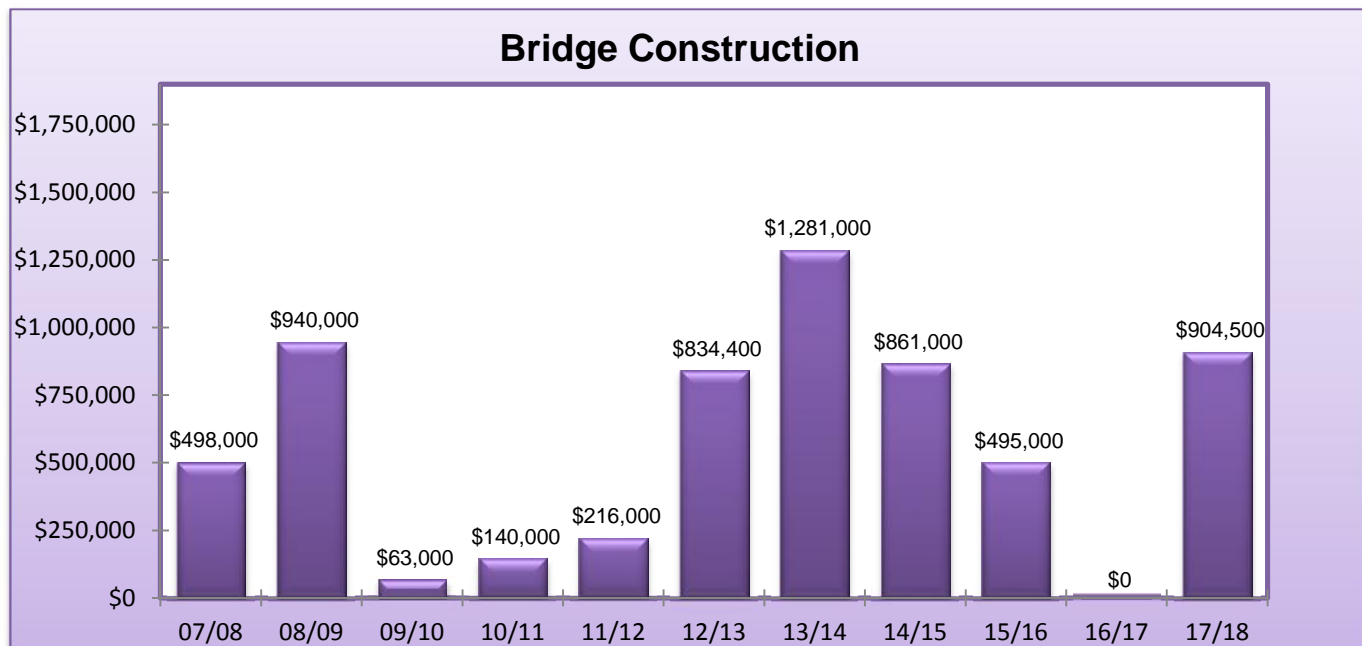
### Bridge maintenance

The 2017/18 Budget for bridge maintenance (which is the responsibility of the Shire) has increased to \$153,779 up \$4,479 on the 2016/17 allocation. The Shire's bridge crew may also undertake contract bridge work for adjoining Local Governments.



**Bridge construction**

The 2017/18 Budget for bridge reconstruction (which is fully funded by the State and Australian Government) is \$904,500.



Detailed below are Bridges scheduled for significant reconstruction in 2017/18

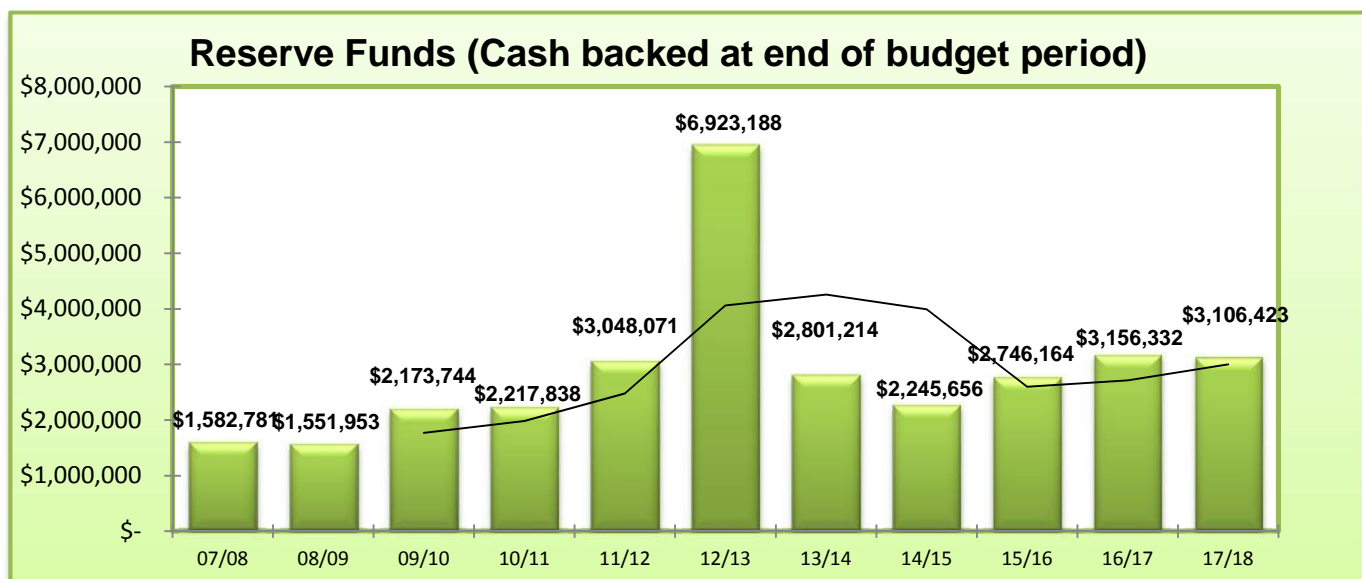
Bridge Works	Cost	Source of Funding		
		Council	Federal Government	State Government
Bridge 3879 – Middlesex Rd C/F	423,000	0	282,000	141,000
Bridge 3876 – Perup Rd C/F	198,000	0	132,000	66,000
Bridge 0552 – Middleton Rd	283,500	0	189,000	94,500
<b>TOTAL</b>	<b>904,500</b>	<b>0</b>	<b>603,000</b>	<b>301,500</b>

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

Reserve funds on hand as at the 30 June 2017 were **\$3,156,332** cash backed compared to the anticipated \$2,836,878 (excluding Grants received in advance(GIA) and SuperTown(ST) related accounts).

Budgeted transfers to Reserves in 2017/18 are estimated to be **\$1,342,072**. Budgeted funds to be drawn from Reserves in 2017/18 are estimated to be **\$1,395,844** (excluding GIA and ST accounts).

The total reserve funds anticipated to be on hand at 30 June 2017 will decrease by \$49,909 to **\$3,106,423**. The major reason for the decrease in Reserve balance is the significant infrastructure projects planned for Windy Harbour, requiring \$273,230 to be transferred for the scheduled works.



Full details of the various Reserve funds and their purpose can be found on **pages 40-44**.

## Fees & Charges

Details of income expected from fees and charges for 2017/18 can be found on **page 39**.

## Asset Sales

The 2017/18 budget proposes \$471,000 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 63**.

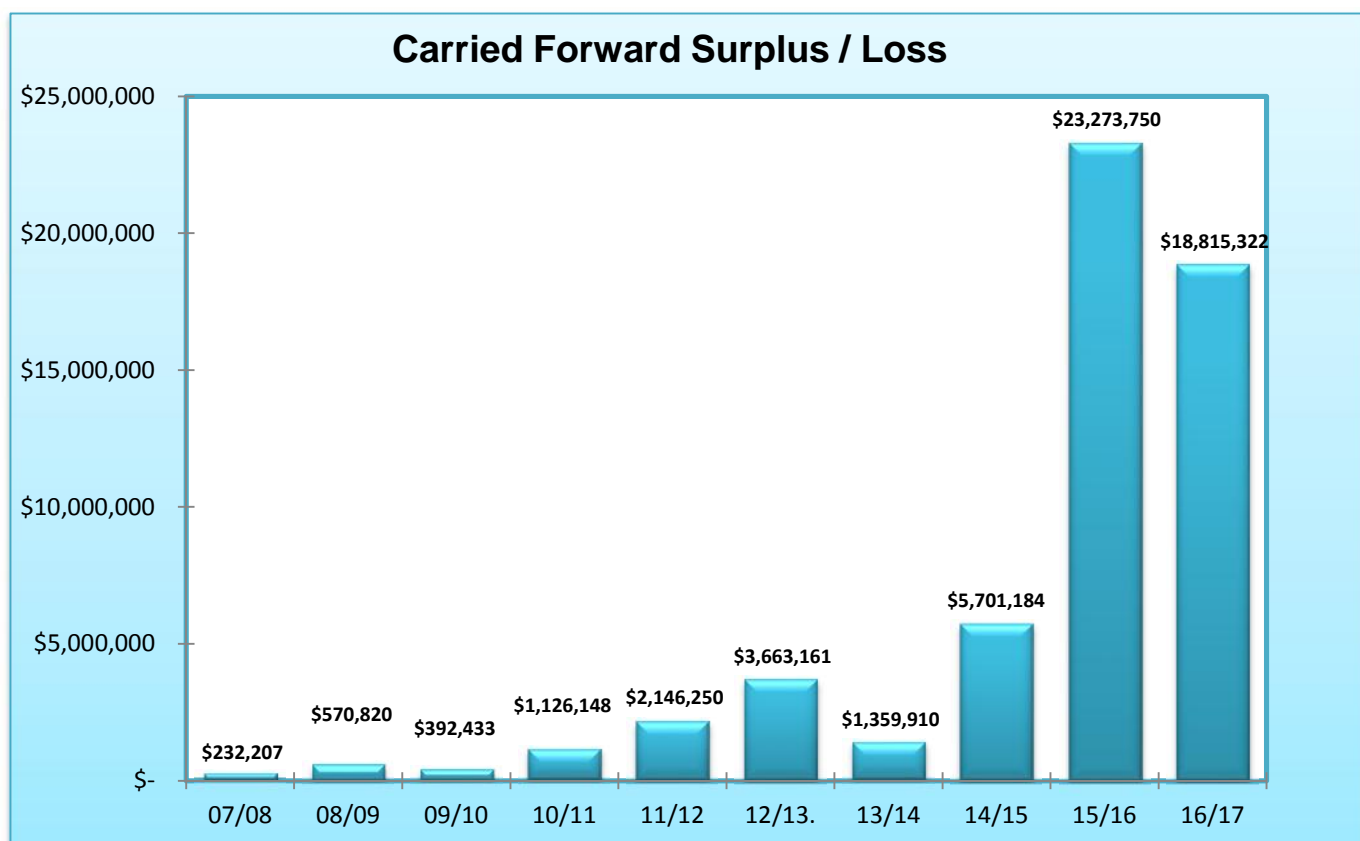
## Asset Purchases

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 56-69**. 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
	Ventilation & Air Movement Strategy	60,000	60,000	27,000
	Northcliffe BFB Shed C/F	160,000	0	160,000
	Wellness & Lifestyle Centre - HACC C/F	3,268,690	0	3,268,690
Plant & equipment	Loader Rake Bucket w/-Hydraulics	60,000	60,000	0
	Mitsubishi Crew Cab	80,000	80,000	0
	Fuso Canter Truck Bridges WA12151 C/F	100,000	100,000	0
	Light Tanker - Windy Harbour BFB C/F	131,300	0	131,300
	Mitsubishi 12T Tipper - Northcliffe	200,000	200,000	0
	JCB 5CX Backhoe	220,000	220,000	0
	3.4 Rural Tanker - Northcliffe BFB C/F	300,000	0	300,000

## Carried Forward Surplus / Loss

The carried forward surplus from the 2016/17 financial year is expected to be **\$18,815,322**. 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 \$13,069,585 of the surplus and once removed drops the surplus to \$5,739,237, after further adjustments for unusual items like the Ag Expansion Project, Affordable Seniors Housing and Advance Payments of Financial Assistance Grants the carried forward surplus reduces to \$490,921 being a more typical amount for the Shire of Manjimup.



No surplus or deficit is budgeted for year ending 30 June 2018. Details of the carried forward surplus are on **page 54**.

## Divisions, Departments & Employees

In order to maintain accountability and performance benchmarking, the 2017/18 Budget has been formulated on the basis of "Departmental" areas of responsibility.

Division	Department	Employees FTE		Page #'s
		2016/17	2017/18	
Office of Chief Executive Officer	Office of Chief Executive Officer	5.9	5.9	72-77
Business	Corporate Services Administration & Finance Information, Comm & Tech	13.2	13.2	78-86
Development & Regulation	Environmental Health Rangers and Emergency Services Planning and Environment Building Services Windy Harbour	21.6	21.6	87-104
Community Services	HACC Community Services Recreation Services Library Services	33.9	33.9	105-133
Works & Services	Technical Services Works & Services Parks & Gardens	48.2	48.2	134-158
TOTAL		122.8	122.8	

A rate setting statement by Departments can be found on **page 71** and detailed expenditure for each of the 14 Departments listed above can be found on **pages 72-158**.

## Conclusion

We are pleased to present the Annual Budget for 2017/18, detailing the initiatives and services that will be delivered over the next twelve months, in financial terms. The major informing documents to the Annual Budget are the *Strategic Community Plan 2017-2027* and the *Corporate Business Plan 2017-2021* both these documents were reviewed in 2017, community consultation was extensive with involvement from 736 residents in the review process. The Corporate Business Plan has been significantly amended to reflect and respond to the community's goals and priorities with the 2017/18 budget funding those priorities. The Shire of Manjimup remains mindful of economic uncertainty and are committed to taking a responsible and sustainable approach to our business. The Long Term Financial Plan and recently adopted Corporate Business 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.

The Shire of Manjimup is undergoing significant change, and with these changes 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 recent Community Strategic Plan review clearly identified those areas the community again feel need attention, so 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 2017/18 Budget requires a 3.5% 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 Town Centre Revitalisation Project Stage 2 which will significantly affect the Shire of Manjimup's future as a Regional Growth Centre – (\$26,386,936);
- Finalisation of the Manjimup Wellness & Respite Community Centre – (\$3,268,690)
- The continuation of the Affordable Seniors Housing Project – (\$2,066,634)
- Increased investment in capital works and maintenance of infrastructure such as roads, bridges, footpaths and vegetation control;



- Investment in renewable energy with 100Kw Solar PV System for Manjimup Regional AquaCentre – (\$226,296)
- Funding of Strategic Community Plan 2017-2027 and Corporate Business Plan 2017-2021 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 to \$90,000;
- 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.

Two new borrowings are proposed in 2017/18 being \$149,400 for the purchase and installation of a 100Kw Solar PV System for the Manjimup Regional AquaCentre to reduce electricity costs and a \$140,000 Self Supporting Loan for the Pemberton Golf Club to assist in building new club rooms.

Shire debt will reduce by \$310,486 even with the two new borrowings. This decrease is tempered by old debt retirement as well as the annual repayments set aside in the 2017/18 budget. Importantly, debt servicing remains well within accepted limits and Reserve funding levels remain generally healthy.

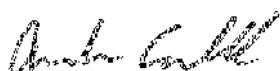
The Shire is grateful for the significant funding from grant funding sources such as WA Financial Assistance Grants, Roads to Recovery, Regional Road Group, Commodity Route Funding, Department of Regional Development, Royalties for Regions, Lotterywest, Disability Services, Sport and Recreation, Emergency 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 2017/18 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 2017/18 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 2017/18 Budget.



**Andrew Campbell**  
**Chief Executive Officer**  
Shire of Manjimup  
10 August 2017



**Paul Omodei**  
**Shire President**  
Shire of Manjimup  
10 August 2017

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## **2017/2018 Adopted Budget**

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

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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 2018				
	Notes	2016/2017		2017/2018
		Actual \$	Rev Budget \$	Adopted Budget \$
<b>Revenue</b>				
Rates	6-9	126,919	139,456	128,048
Operating Grants, Subsidies and Contributions	21	9,938,194	7,259,312	4,779,567
Non Operating Grants, Subsidies and Contributions	21	5,373,865	14,735,251	14,217,178
Profit on Asset Disposal	22	27,830	186,318	90,595
Fees & Charges	11	2,919,324	2,853,296	3,035,406
Service Charges	12	0	0	0
Interest Earnings	27	201,991	205,236	203,050
Other Revenue		1,370,707	1,235,023	1,242,768
		<b>19,958,829</b>	<b>26,613,892</b>	<b>23,696,612</b>
<b>Operating Expenditure</b>				
Employee Costs	27	(9,660,299)	(9,674,818)	(10,002,932)
Materials and Contracts	27	(7,483,013)	(10,398,926)	(9,397,979)
Utility Charges	27	(719,192)	(668,040)	(709,308)
Depreciation	23	(9,497,523)	(9,103,101)	(9,618,824)
Loss on Asset Disposal	22	(128,641)	(16,821)	(50,110)
Interest Expenses	14	(259,110)	(296,728)	(275,151)
Insurance Expenses	27	(726,710)	(678,631)	(625,280)
Other Expenditure	27	(528,597)	(579,638)	(557,952)
		<b>(29,003,085)</b>	<b>(31,416,703)</b>	<b>(31,237,536)</b>
<b>Net Operating Result Excluding Rates</b>		<b>(9,044,256)</b>	<b>(4,802,811)</b>	<b>(7,540,924)</b>
<b>Adjustments for Cash Budget Requirements</b>				
<i>Non-Cash Expenditure &amp; Income</i>				
Net Profit on Sale of Assets	22	100,811	(169,497)	(40,485)
Deprecation on Assets	23	9,497,523	9,103,101	9,618,824
Leave Provisions		26,486	193,664	208,119
Other		0	10,000	10,000
<b>Net Non-Cash Expenditure and Revenue</b>		<b>9,624,820</b>	<b>9,137,268</b>	<b>9,796,458</b>
<i>Capital Expenditure and Revenue</i>				
Purchase Land & Buildings	29d	(819,340)	(4,461,830)	(3,747,073)
Purchase Infrastructure Assets	29e	(9,292,185)	(36,991,720)	(33,315,119)
Purchase Plant & Machinery	29a	(756,782)	(1,432,869)	(1,257,711)
Purchase Motor Vehicles	29b	(480,676)	(482,521)	(347,000)
Purchase Furniture & Equipment	29c	(63,171)	(166,068)	(616,120)
Proceeds from Disposal of Assets	29f	312,552	425,218	471,000
Repayment of Loan Principal	14g	(480,399)	(549,094)	(599,880)
Proceeds from New Loans	14h	1,442,000	1,492,000	289,400
Payment of Self Supporting Loan to Groups		(150,000)	(200,000)	(140,000)
Self-supporting Loan Principal Income	14d	37,613	85,624	130,032
Unexpended Loan Funds Brought Forward	14b	(72,793)	174,587	247,380
Transfers to Reserves	13d	(10,265,045)	(1,207,500)	(1,341,983)
Transfers from Reserves	13e	5,599,790	5,774,401	10,088,754
<b>Net Cash from Investing Activities</b>		<b>(14,988,437)</b>	<b>(37,539,772)</b>	<b>(30,138,320)</b>
<b>Restricted Assets</b>		1,249,500	1,249,500	0
<b>Estimated Surplus/(Deficit) July 1 B/Fwd</b>	24	23,273,750	23,263,071	18,815,322
<b>Estimated (Surplus)/Deficit June 30 C/Fwd</b>		(18,815,322)	0	0
<b>AMOUNT REQUIRED TO BE RAISED FROM RATES</b>		<b>(8,699,944)</b>	<b>(8,692,745)</b>	<b>(9,067,466)</b>



SHIRE OF MANJIMUP				
Rate Setting Statement (by Program) for the year ending 30 June 2018				
	Notes	2016/2017		2017/2018
		Actual \$	Rev Budget \$	Adopted Budget \$
<b>Revenue</b>				
Governance	27	1,322,166	1,328,969	1,383,304
General Purpose Funding	27	4,252,060	2,811,433	1,620,249
Law, Order, Public Safety	27	733,865	1,309,858	1,236,890
Health	27	70,028	47,354	63,880
Education and Welfare	27	2,016,032	4,457,615	4,269,048
Housing	27	115,139	104,880	96,100
Community Amenities	27	1,979,950	1,908,663	1,935,796
Recreation & Culture	27	1,686,424	6,732,293	7,102,871
Transport	27	7,157,529	7,251,088	5,413,080
Economic Services	27	234,327	117,750	114,750
Other Property and Services	27	391,311	543,989	460,644
		<b>19,958,829</b>	<b>26,613,892</b>	<b>23,696,612</b>
<b>Operating Expenditure</b>				
Governance	27	(2,915,075)	(2,823,545)	(3,065,991)
General Purpose Funding	27	(29,399)	(30,000)	(120,000)
Law, Order, Public Safety	27	(1,470,176)	(1,541,392)	(1,546,468)
Health	27	(335,990)	(347,864)	(356,559)
Education and Welfare	27	(1,561,018)	(1,596,646)	(1,704,367)
Housing	27	(1,100)	(2,046,024)	(2,071,634)
Community Amenities	27	(2,677,962)	(2,591,934)	(2,689,003)
Recreation & Culture	27	(5,589,992)	(5,429,961)	(5,446,829)
Transport	27	(11,243,321)	(10,659,926)	(10,552,761)
Economic Services	27	(2,881,471)	(3,919,399)	(3,071,275)
Other Property and Services	27	(297,581)	(430,012)	(612,649)
		<b>(29,003,085)</b>	<b>(31,416,703)</b>	<b>(31,237,536)</b>
<b>Net Operating Result Excluding Rates</b>		<b>(9,044,256)</b>	<b>(4,802,811)</b>	<b>(7,540,924)</b>
<b>Adjustments for Cash Budget Requirements</b>				
<i>Non-Cash Expenditure &amp; Income</i>				
Net Profit on Sale of Assets	22	100,811	(169,497)	(40,485)
Deprecation on Assets	23	9,497,523	9,103,101	9,618,824
Leave Provisions		26,486	193,664	208,119
Other		0	10,000	10,000
<b>Net Non-Cash Expenditure and Revenue</b>		<b>9,624,820</b>	<b>9,137,268</b>	<b>9,796,458</b>
<i>Capital Expenditure and Revenue</i>				
Purchase Land & Buildings	29d	(819,340)	(4,461,830)	(3,747,073)
Purchase Infrastructure Assets	29e	(9,292,185)	(36,991,720)	(33,315,119)
Purchase Plant & Machinery	29a	(756,782)	(1,432,869)	(1,257,711)
Purchase Motor Vehicles	29b	(480,676)	(482,521)	(347,000)
Purchase Furniture & Equipment	29c	(63,171)	(166,068)	(616,120)
Proceeds from Disposal of Assets	29f	312,552	425,218	471,000
Repayment of Loan Principal	14g	(480,399)	(549,094)	(599,880)
Proceeds from New Loans	14h	1,442,000	1,492,000	289,400
Payment of Self Supporting Loan to Groups		(150,000)	(200,000)	(140,000)
Self-supporting Loan Principal Income	14d	37,613	85,624	130,032
Unexpended Loan Funds Brought Forward	14b	(72,793)	174,587	247,380
Transfers to Reserves	13d	(10,265,045)	(1,207,500)	(1,341,983)
Transfers from Reserves	13e	5,599,790	5,774,401	10,088,754
<b>Net Cash from Investing Activities</b>		<b>(14,988,437)</b>	<b>(37,539,772)</b>	<b>(30,138,320)</b>
<b>Restricted Assets</b>		1,249,500	1,249,500	0
<b>Estimated Surplus/(Deficit) July 1 B/Fwd</b>	24	23,273,750	23,263,071	18,815,322
<b>Estimated (Surplus)/Deficit June 30 C/Fwd</b>		<b>(18,815,322)</b>	<b>0</b>	<b>0</b>
<b>AMOUNT REQUIRED TO BE RAISED FROM RATES</b>		<b>(8,699,944)</b>	<b>(8,692,745)</b>	<b>(9,067,466)</b>

Shire of Manjimup				
Summarised Rate Setting Statement for the Year ending 30 June 2018				
	Notes	2016/2017		2017/2018
		Actual \$	Revised Budget \$	Adopted Budget \$
<b>Operating Revenue</b>				
Normal Income	27	12,911,050	10,439,807	8,757,846
Abnormal Income	27	1,673,915	1,438,834	721,587
<b>Operating Expenditure</b>				
Normal Expenditure	27	(26,241,875)	(25,526,255)	(26,961,919)
Abnormal Expenditure	27	(2,761,210)	(5,890,448)	(4,275,617)
		<b>(14,418,121)</b>	<b>(19,538,062)</b>	<b>(21,758,103)</b>
<b>Add</b>				
Capital - Grants & Contributions	27	5,373,865	14,735,251	14,217,178
Proceeds from Sale of Assets	22	100,811	(169,497)	(40,485)
Leave Provisions Written Back	13b	26,486	193,664	208,119
Depreciation Written Back	23	9,497,523	9,103,101	9,618,824
Other		0	10,000	10,000
		<b>14,998,685</b>	<b>23,872,519</b>	<b>24,013,636</b>
<b>Less Capital Expenditure</b>				
Purchase Infrastructure Assets	29e	(9,292,185)	(36,991,720)	(33,315,119)
Purchase Motor Vehicles	29b	(480,676)	(482,521)	(347,000)
Purchase Plant & Machinery	29a	(756,782)	(1,432,869)	(1,257,711)
Purchase Furniture & Equipment	29c	(63,171)	(166,068)	(616,120)
Purchase Land & Buildings	29d	(819,340)	(4,461,830)	(3,747,073)
Asset Disposed	22	312,552	425,218	471,000
		<b>(11,099,602)</b>	<b>(43,109,790)</b>	<b>(38,812,023)</b>
<b>Less</b>				
Repayment of Loan Principal	14g	(480,399)	(549,094)	(599,880)
Self-supporting Loan Principal Income	14d	37,613	85,624	130,032
Loan Proceeds to S/S Loan Groups		(150,000)	(200,000)	(140,000)
Transfers to Reserves	13d	(10,265,045)	(1,207,500)	(1,341,983)
		<b>(10,857,832)</b>	<b>(1,870,970)</b>	<b>(1,951,831)</b>
<b>Add Funding Sources</b>				
Transfers from Reserves	13e	5,599,790	5,774,401	10,088,754
Proceeds from Loans	14h	1,442,000	1,492,000	289,400
Unexpended Loan Funds Carried Forward	14b	(72,793)	174,587	247,380
Restricted Assets		1,249,500	1,249,500	0
Estimated (Surplus)/Deficit July 1 B/Fwd	24	23,273,750	23,263,071	18,815,322
Estimated (Surplus)/Deficit June 30 C/Fwd		(18,815,322)	0	0
		<b>12,676,925</b>	<b>31,953,559</b>	<b>29,440,856</b>
<b>AMOUNT REQUIRED TO BE RAISED FROM RATES</b>		<b>(8,699,944)</b>	<b>(8,692,745)</b>	<b>(9,067,466)</b>

SHIRE OF MANJIMUP				
Statement of Cash Flows for year ending 30 June 2018				
	Notes	2016/2017		2017/2018
		Projected \$	Adopted Budget \$	BUDGET \$
<b>Cash Flows from Operating Activities</b>				
<b>Receipts</b>				
Rates (inc. Rubbish & Windy Harbour Leases)		8,806,419	8,976,339	9,348,095
Grants, Subsidies & Contributions - Operating		9,234,130	7,663,059	5,994,883
Contributions, Reimbursements, Donations		-	-	-
Fees & Charges		2,834,573	2,853,296	3,107,044
Interest Earnings		205,139	205,236	203,050
Other Revenue		1,437,818	1,245,549	1,272,768
		<b>22,518,079</b>	<b>20,943,479</b>	<b>19,925,841</b>
<b>Payments</b>				
Employee Costs		(9,619,062)	(9,575,515)	(10,011,519)
Materials & Contracts		(7,147,405)	(10,283,676)	(9,382,007)
Utilities (gas, electricity, water etc)		(723,076)	(668,040)	(709,308)
Interest Expenses		(248,837)	(294,906)	(279,316)
Insurance Expenses		(726,710)	(586,631)	(625,280)
Other Expenditure		(565,719)	(564,231)	(545,050)
		<b>(19,030,809)</b>	<b>(21,972,999)</b>	<b>(21,552,480)</b>
<b>Net Cash Provided By Operating Activities</b>		<b>3,487,270</b>	<b>(1,029,520)</b>	<b>(1,626,639)</b>
<b>Cash Flows from Investing Activities</b>				
<b>Payments</b>				
Purchase Buildings		(962,717)	(1,247,327)	(3,747,073)
Purchase Infrastructure Assets		(8,444,351)	(36,686,004)	(33,608,020)
Purchase Plant & Machinery		(1,724,727)	(1,716,994)	(1,563,136)
Purchase Furniture & Equipment		(71,208)	(147,393)	(616,120)
Purchase Tools		(1,110)	-	(1,090)
Purchase Land		100,000	(1,092,000)	-
<b>Receipts</b>				
Grants, Contributions & Subsidies for the Development of Assets		5,380,258	12,614,975	14,217,178
Bonds & Deposits		(6,915)	-	-
Disposal of Assets	23	312,552	408,000	471,000
<b>Net Cash Used in Investing Activities</b>		<b>(5,418,217)</b>	<b>(27,866,743)</b>	<b>(24,847,260)</b>
<b>Cash Flows from Financing Activities</b>				
Proceeds from New Debentures		1,442,000	1,492,000	289,400
Proceeds from Self Supporting Loans		52,706	85,624	130,032
New Self Supporting Loan issues		(150,000)	(200,000)	(140,000)
Repayment of Debentures		(549,094)	(549,094)	(599,880)
<b>Net Cash Provided By Financing Activities</b>		<b>795,612</b>	<b>828,530</b>	<b>(320,448)</b>
<b>Net increase/(decrease) in cash held</b>		<b>(1,135,335)</b>	<b>(28,067,733)</b>	<b>(26,794,348)</b>
<b>Net Increase (Decrease) in Cash Held</b>				
Cash at Beginning of year		31,642,817	31,470,565	30,507,483
Cash at End of year		30,507,483	3,402,835	3,713,134
<b>NET MOVEMENT OF CASH HELD</b>		<b>(1,135,335)</b>	<b>(28,067,731)</b>	<b>(26,794,348)</b>

SHIRE OF MANJIMUP				
Statement of Cash Flows for year ending 30 June 2018				
	Notes	2016/2017		2017/2018
		Projected	Adopted Budget	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		30,507,483	3,402,835	3,713,134
		<b>30,507,483</b>	<b>3,402,835</b>	<b>3,713,134</b>
<b>b) Reconciliation of Net Cash</b>				
Change in net assets resulting from operations		(344,311)	(1,814,034)	(1,526,541)
Depreciation	24	(9,497,523)	(9,103,101)	(9,618,824)
Net Profit/Loss on Asset Disposal	23	(100,811)	169,497	40,485
Movement in rate debtors		20,444	(144,138)	(152,582)
Movement in sundry debtors		594,945	(71,897)	(666,842)
Movement in inventory		(1,975)	6,613	13,588
Movement in prepayments		48,430	-	(47,901)
Movement in other debtors			-	
Movement in bonds & deposits			-	
Movement in accrued employee deductions		(345)	-	
Movement in hours bank		25,417	(6,523)	(19,940)
Movement in accrued FESA levy			-	
Movement in provision of PAYG		47,963	-	
Movement in accrued income (debtors)		110,685	(533,150)	(650,113)
Movement in accrued interest income			(1,822)	
Movement in trade creditors		205,708	(103,346)	
Movement in accrued expenses		122,273	104,836	18,341
Movement in accrued salary & wages		(26,142)	(40,417)	(13,024)
Movement in accrued interest expense		(10,273)	-	4,165
Movement in provision annual leave & LSL		(88,222)	(49,896)	41,551
Movement in provision employee other			-	
Movement provision for doubtful debts			-	
Movement income in advance		6,532	-	
Movement in deferred rates			-	
Movement GST		19,677	1,923	(12,902)
Movement other			-	
Capital - Grants		5,378,974	12,614,975	14,217,178
Capital - Community Contributions		1,284	-	
<b>Net Cash from Operating Activities</b>		<b>(3,487,270)</b>	<b>1,029,520</b>	<b>1,626,639</b>
<b>c) Credit Standby Arrangement</b>				
Bank Overdraft Limit				
Bank Overdraft at balance date		-	-	-
<b>Total amount of Credit Unused</b>		-	-	-
<b>Total amount of Credit <u>Unused</u></b>		-	-	-



SHIRE OF MANJIMUP				
Statement of Comprehensive Income (Program) for the year ending 30 June 2018				
	Notes	2016/2017		2017/2018
		Actual	Rev Budget	Adopted Budget
		\$	\$	\$
<b>Revenue</b>				
Governance	27	1,322,166	1,324,209	1,370,630
General Purpose Funding	27	12,952,005	11,504,178	10,687,715
Law, Order, Public Safety	27	575,575	451,193	454,222
Health	27	70,028	47,354	63,880
Education and Welfare	27	1,483,299	1,456,501	1,582,857
Housing	27	115,139	104,880	96,100
Community Amenities	27	1,982,721	1,883,870	1,935,796
Recreation & Culture	27	945,949	871,596	769,381
Transport	27	3,201,797	2,249,371	1,006,730
Economic Services	27	234,327	117,750	114,750
Other Property and Services	27	374,075	374,166	374,244
		<b>23,257,079</b>	<b>20,385,068</b>	<b>18,456,305</b>
<b>Expenses excluding Finance Costs</b>				
Governance	27	(2,832,922)	(2,768,921)	(3,006,397)
General Purpose Funding	27	(29,399)	(30,000)	(120,000)
Law, Order, Public Safety	27	(1,458,655)	(1,531,498)	(1,538,072)
Health	27	(314,780)	(325,612)	(329,340)
Education and Welfare	27	(1,561,018)	(1,596,646)	(1,704,367)
Housing	27	(1,100)	(2,046,024)	(2,071,634)
Community Amenities	27	(2,637,226)	(2,557,388)	(2,660,334)
Recreation & Culture	27	(5,577,051)	(5,417,996)	(5,436,391)
Transport	27	(11,243,321)	(10,659,926)	(10,552,761)
Economic Services	27	(2,881,471)	(3,919,399)	(3,065,292)
Other Property and Services	27	(245,336)	(386,549)	(550,135)
		<b>(28,782,279)</b>	<b>(31,239,959)</b>	<b>(31,034,723)</b>
<b>Finance Costs</b>				
Governance		23,038	(54,624)	(57,110)
Law, Order, Public Safety		(11,521)	(9,894)	(8,396)
Health		(21,210)	(22,252)	(22,103)
Community Amenities		(32,873)	(28,961)	(27,337)
Recreation & Culture		(12,911)	(11,965)	(10,438)
Other Property and Services		(36,688)	(32,227)	(27,319)
		<b>(92,165)</b>	<b>(159,923)</b>	<b>(152,703)</b>
<b>Non-Operating Grants Subsidies, Contributions</b>				
Governance		0	0	12,674
Law, Order, Public Safety		158,290	858,665	778,473
Education and Welfare		522,140	2,994,876	2,686,191
Community Amenities		(2,772)	24,793	0
Recreation & Culture		740,475	5,855,200	6,333,490
Transport		3,955,732	5,001,717	4,406,350
		<b>5,373,865</b>	<b>14,735,251</b>	<b>14,217,178</b>
<b>Profit/(Loss) on Disposal of Assets</b>				
Governance		(105,191)	4,760	(2,484)
Law, Order, Public Safety		0	0	4,195
Health				(5,116)
Education and Welfare		10,593	6,238	0
Community Amenities		(7,863)	(5,585)	(1,332)
Recreation & Culture		(30)	5,497	0
Economic Services		0	0	(5,983)
Other Property and Services		1,680	158,587	51,205
		<b>(100,811)</b>	<b>169,497</b>	<b>40,485</b>
<b>NET RESULT</b>		<b>(344,311)</b>	<b>3,889,934</b>	<b>1,526,541</b>
Other Comprehensive Income		0	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>(344,311)</b>	<b>3,889,934</b>	<b>1,526,541</b>

SHIRE OF MANJIMUP						
General Purpose Income for Year Ending 30 June 2018						
	2016/2017			2017/2018		
	No of Assess	REVISED BUDGET	Valuations	No of Assess	BUDGET	Valuations
<b>General Rate</b>						
GRV Rate in \$0.094843	<b>2380</b>	\$ 3,730,109	\$ 39,553,913	<b>2263</b>	\$ 3,708,687	\$ 39,103,439
UV Rate in \$0.0070877	<b>1373</b>	\$ 3,410,081	\$ 478,247,000	<b>1384</b>	\$ 3,616,988	\$ 510,319,000
CALM Leases - Dam	<b>0</b>	\$ -	\$ -	<b>0</b>	\$ -	\$ -
<b>Urban Farmland Rate</b>						
UV Rate in \$						
<b>Minimum Rate</b>						
GRV @ \$892	<b>1628</b>	\$ 1,403,336	\$ 10,140,320	<b>1755</b>	\$ 1,565,460	\$ 11,426,088
UV @ \$892	<b>218</b>	\$ 187,916	\$ 16,971,337	<b>222</b>	\$ 198,024	\$ 17,668,223
Urban Farmland						
CALM Leases @ \$50	<b>3</b>	\$ 150	\$ 5,800	<b>3</b>	\$ 150	\$ 5,800
CALM Leases @ \$100	<b>2</b>	\$ 200	\$ 700	<b>3</b>	\$ 300	\$ 11,800
<b>Subtotal</b>	<b>5604</b>	<b>\$ 8,731,790</b>	<b>\$ 544,919,070</b>	<b>5630</b>	<b>\$ 9,089,610</b>	<b>\$ 578,534,350</b>
Concessions for Clubs		-\$ 51,203			-\$ 48,410	
Concessions for Waived rates		-\$ 2,842			-\$ 13,734	
<b>Subtotal</b>		<b>\$ 8,677,745</b>			<b>\$ 9,027,466</b>	
<b>Interim Rate</b>						
GRV Rate in \$0.094843		\$ 15,000			\$ 40,000	
UV Rate in \$0.0070877						
<b>TOTAL RATES LEVIED</b>		<b>\$ 8,692,745</b>			<b>\$ 9,067,466</b>	
Discount Allowed		\$ -			\$ -	
Late Payment Penalties		\$ 45,000			\$ 50,000	
Instalment Interest		\$ 26,000			\$ 29,000	
Administration Fees		\$ 31,000			\$ 36,000	
Property Information Fees		\$ 27,000			\$ 27,000	
<b>NET RATES</b>		<b>\$ 8,821,745</b>			<b>\$ 9,209,466</b>	
<b>General Purpose Grant</b>						
General Grants (Untied)		\$ 2,682,433			\$ 1,478,249	
<b>TOTAL GENERAL PURPOSE INCOME</b>		<b>\$ 11,504,178</b>			<b>\$ 10,687,715</b>	

## SHIRE OF MANJIMUP

## Statement of Rating Information - Rate Yield - 2017/2018 Budget

	Rateable Value	Rate in \$	Rate Yield	Minimum		2017/18 TOTAL
				No	Yield	
<b>General Rate - GRV</b>						
GRV General	\$ 39,103,439	9.4843	\$ 4,792,372	1,755	\$ 1,565,460	\$ 6,357,832
Adjust for Minimums	\$ 11,426,088		\$ (1,083,684)			\$ (1,083,684)
Adjust for Concessions/waivers					\$ -	\$ (62,144)
<b>Total GRV Rates</b>	\$ 50,529,527					\$ 5,212,004
<b>General Rate - UV</b>						
Rural	\$ 510,319,000	0.70877	\$ 3,742,215	222	\$ 198,024	\$ 3,940,239
Adjust for Minimums	\$ 17,668,223		\$ (125,227)			\$ (125,227)
CALM Dam	\$ 5,800	0.70877		3	\$ 150	\$ 150
CALM Grazing	\$ 11,800	0.07877		3	\$ 300	\$ 300
Adjust for waivers						\$ -
<b>Total UV Rates</b>	\$ 528,004,823					\$ 3,815,462
<b>RATES LEVIED</b>						\$ 9,027,466
Anticipated 2017/18 Interim Rates						\$ 40,000
<b>TOTAL RATES LEVIED</b>				<b>1983</b>	<b>\$ 1,763,934</b>	<b>\$ 9,067,466</b>

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## 2017/2018 Adopted Budget

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## Notes to Budget

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**1. SIGNIFICANT ACCOUNTING POLICIES**

The significant accounting policies which have been adopted in the preparation of the annual budget are:

a) Basis of Accounting

The annual budget 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 at 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 than contributions will be made by the employer, to the employee's fund of choice, if no choice is made then all superannuation contributions are paid to the Local Government Superannuation Fund. Provision has been made for contribution for those employees who satisfy contribution requirements.

o) Rounding off Figures

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

p) Comparative Information

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

q) Interest Rate Risk

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

r) Credit Risk

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

s) Net Fair Values

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

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

## 2. CHANGES IN ACCOUNTING POLICY

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

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

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

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

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

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

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

### 3. **STATEMENT OF DIVISION RESPONSIBILITIES**

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

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>

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/Cat 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> <li>• Holiday and Short Stay Accommodation</li> <li>• Public Building Inspections</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>	<ul style="list-style-type: none"> <li>• Road construction</li> <li>• Road maintenance</li> <li>• Drainage construction and maintenance</li> <li>• Bridge construction and maintenance</li> <li>• Car park construction and maintenance</li> <li>• Vegetation maintenance – rural roads</li> <li>• Footpath construction and maintenance</li> <li>• Signage installation and maintenance</li> <li>• Vehicle and plant purchases, maintenance and repairs</li> <li>• Stores</li> </ul>
		<b>Parks Operation</b> <ul style="list-style-type: none"> <li>• Park mowing and maintenance</li> <li>• Sportsgrounds mowing and maintenance</li> <li>• Reserves mowing &amp; maintenance</li> <li>• Verge maintenance</li> <li>• Footpath maintenance</li> <li>• Street tree planting, watering and pruning and/or removal</li> <li>• Cemeteries maintenance</li> <li>• Landscaping within town boundaries</li> <li>• Weed spraying (verges &amp; drains)</li> <li>• Playground equipment installation &amp; maintenance</li> <li>• Liaison with grounds users, community groups and Council Advisory Committees</li> <li>• Property Care Team</li> </ul>



Community Services		
HACC Services	Aquatic & Recreation	Community Development/ Services (cont)
<p>Manjimup home and community care is a registered aged care and WA NDIS disability provider. The following services are available (but not limited to) support eligible older people and younger 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>• Coordination of referred services and assistive equipment.</li> </ul> <p>All services will be tailored to suit the individual's needs and goals. Services are also available to private clients on a fee for service basis.</p>	<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</li> <li>• Implementation of Sport &amp; Rec Plans.</li> <li>• Seasonal Sporting ground/facility allocations</li> <li>• Club advice &amp; support</li> <li>• Grant application support.</li> <li>• CSRFF Grant support</li> <li>• Recreation Ground Bookings</li> <li>• Club Development Officer</li> <li>• KidSport Administration (State Government programme)</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>• Age-Friendly Communities Plan Implementation</li> <li>• Senior Housing partner projects</li> <li>• Early Years Project</li> <li>• Community Safety Crime Prevention Projects</li> <li>• Southern Forests Alcohol and Other Drug Project.</li> <li>• Mental Health <ul style="list-style-type: none"> <li>▪ Act, Belong Commit</li> </ul> </li> <li>• Tourism, Marketing and Promotion</li> </ul>
Library and Cultural Services	Community Development/ 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>▪ Quininnup (volunteer )</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>• Manjimup Art Gallery</li> <li>• Art and Cultural Programmes</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>▪ Master Plan Implementation</li> <li>▪ Heritage preservation/conservation</li> <li>▪ Museums</li> <li>▪ Pioneer Hamlet</li> <li>▪ Community Groups and Volunteers</li> <li>▪ Marketing and Promotion</li> <li>▪ Interpretation</li> <li>▪ Hire Venue</li> <li>▪ Playground - Adventure</li> <li>▪ Functions and events</li> <li>▪ Public amenities</li> </ul> </li> <li>• Community Bus Management</li> <li>• Events and Celebration <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>	

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 2017	<b>\$526,314</b>
Estimated Accrual to 30 June 2018	<b>\$526,314</b>

**Bad Debts**

Estimated provision based on "non rates" debtors over 90 days outstanding at 30 June 2017	<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 2017</b>	<b>\$792,582</b>
<b>Projected Rate Debtors - 30 June 2018</b>	<b>\$792,582</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 = \$0.094843  
Number of properties = 2263  
Total rateable values = \$39,103,439  
Amount to be imposed by rate = \$3,708,687  
Amount to be imposed by interim rates = \$0  
Amount to be imposed by back rates = \$0  
Amount to be given in clubs concessions/waivers = \$60,360  
Average Rates per assessment = \$1639
- (ii) Unimproved Value  
Rate in the dollar = \$0.0070877  
Number of properties = 1384  
Total rateable values = \$510,319,000  
Amount to be imposed by rate = \$3,616.988  
Amount to be imposed by interim rates = \$0  
Amount to be imposed by back rates = \$0  
Average Rates per assessment = \$2,613
- (iii) CALM Leases  
Rate in the dollar = \$0.0070877 (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 = \$892  
Total number of properties = 1755  
Total rateable values = \$11,426,088  
Amount to be imposed by minimum rate = \$1,565,460  
Amount to be given in waived rates concessions = \$1,784  
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 = \$892  
Total number of properties = 222  
Total rateable values = \$17,668,223  
Amount to be imposed by minimum rate = \$198,024  
Amount to be given in waived rates concessions = \$0  
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 = \$116,600  
Amount to be imposed by minimum rate = \$450  
Amount to be imposed by interim minimum rates = \$0  
Amount to be imposed by back minimum rates = \$0
- (iv) Percentage of Minimums  
Number of Rateable Assessments (GRV) = 4018  
Number of Minimums = 1755  
**Percentage of Rateable Assessments = 43.68%**  
Number of Rateable Assessments (UV) = 1606  
Number of Minimums = 222  
**Percentage of Rateable Assessments = 13.82%**  
  
Total Number of Rateable Assessments = 5624  
Number of Minimums = 1977  
**Percentage of Rateable Assessments = 35.15%**

(d) **Specified Area Rates**

No proposal to raise any Specified Area Rates exists in this budget for the financial year ending 30 June 2018.

(e) **Service Charges**

No proposal to raise any Service Charge exists in this budget for the financial year ending 30 June 2018.

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

(a) **General Rates**

Rate Codes	Description	Assessments	16/17 Rate in \$	17/18 Rate in \$	17/18 Rates Raised
<b>C</b>	Unimproved Value Dam	<b>0</b>	<b>0.0069711</b>	<b>0.0070877</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>0.0069711</b>	<b>0.0070877</b>	<b>\$0</b>
	Minimum	<b>3</b>	<b>\$100</b>	<b>\$100</b>	<b>\$300</b>
<b>GRV</b>	Gross Rental Value	<b>2263</b>	<b>0.09319</b>	<b>0.094843</b>	<b>\$3,708,687</b>
	Minimum	<b>1755</b>	<b>\$862</b>	<b>\$892</b>	<b>\$1,565,460</b>
<b>UV</b>	Unimproved Value	<b>1384</b>	<b>0.0069711</b>	<b>0.0070877</b>	<b>\$3,616,988</b>
	Minimum	<b>222</b>	<b>\$862</b>	<b>\$892</b>	<b>\$198,024</b>
	<b>SUBTOTAL</b>	<b>5630</b>			<b>\$9,089,609</b>
<b>Concession</b>	Sporting Clubs				<b>-\$48,410</b>
<b>Concession</b>	Waived rates				<b>-\$13,734</b>
	<b>TOTAL General Rates</b>	<b>5630</b>			<b>\$9,027,466</b>
	Windy Harbour Lease Fees				<b>\$141,381</b>
	17/18 Anticipated Interim Rates				<b>\$4000</b>
	<b>TOTAL RATES</b>				<b>\$9,208,847</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	\$370.00
240L Pensioner & Senior Rate	\$274.50
240L Recycling Rate	\$99.00
240L Recycling Pensioner & Senior Rate	\$72.50
360L Recycling Rate	\$118.00
140L Domestic Rate	\$213.00
140L Pensioner & Senior Rate	\$163.00
Commercial Rates	various (refer schedule attached)

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

(a) **Discount**

The 2017/2018 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 2017/2018 will total **\$48,193**.

Other community based, Council approved concessions (estimated at 75%), for 2017/18 will total **\$218**.

It is also proposed that a concession be offered to properties where rates have been waived by Council resolution. There are seven such properties being owned by the Alliance Housing Properties (4), Returned Services League Manjimup, Northcliffe Pioneer Museum and the Masonic Lodge of Manjimup. This concession will cost **\$13,733**.

There are no Incentive prizes offered as part of the 2017/2018 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>\$50,000</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	29 September 2017
Second Instalment	1 December 2017
Third Instalment	2 February 2018
Fourth & Final Instalment	6 April 2018

(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>\$29,000</b>
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(e) **Administration Charge for Instalment Option**

An administration charge will be applied at the rate of **\$8.35** per assessment, pursuant to Section 6.45(3) Local Government Act 1995, on the second, third and fourth instalments totalling \$25.05.

Estimated Revenue **\$33,000**

**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	\$75,880
Law, Order & Public Safety	\$33,580
Health	\$45,000
Welfare	\$418,650
Housing	\$35,000
Community Amenities	\$1,866,666
Recreation & Culture	\$475,790
Transport	\$4,590
Economic Services	\$80,250
<b>TOTAL</b>	<b>\$3,035,406</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>\$118,050</b>
<b>TOTAL INTEREST INCOME</b>	<b>\$203,050</b>



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

(a)

Reserve Account Revenue/Expenses	Actual 2016/2017	Budget 2017/2018
<b><u>Airfield Construction &amp; Maintenance Reserve (5500.800)</u></b>		
Opening Balance	\$75,923.60	\$99,591
Transfer to Reserve	\$23,667.38	\$22,192
Transfer from Reserve	(\$0)	(\$0)
	<b>\$99,591</b>	<b>\$121,783</b>
<b><u>Aqua Centre Building Reserve (5500.870)</u></b>		
Opening Balance	\$43,590	\$63,590
Transfer to Reserve	\$20,000	\$20,000
Transfer from Reserve	(\$0)	(\$12,300)
	<b>\$63,590</b>	<b>\$71,290</b>
<b><u>Aqua Centre Plant Reserve (5500.871)</u></b>		
Opening Balance	\$42,110	\$62,110
Transfer to Reserve	\$20,000	\$20,000
Transfer from Reserve	(\$0)	(\$0)
	<b>\$62,110</b>	<b>\$82,110</b>
<b><u>Arts and Culture Reserve (5500.802)</u></b>		
Opening Balance	\$16,774	\$21,774
Transfer to Reserve	\$5,000	\$5,000
Transfer from Reserve	(\$0)	(\$0)
	<b>\$21,774</b>	<b>\$26,774</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>Building Asset Management Reserve (5500.808)</u></b>		
Opening Balance	\$0	\$3,863
Transfer to Reserve	\$3,863	\$0
Transfer from Reserve	(\$0)	(\$0)
	<b>\$3,863</b>	<b>\$3,863</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	\$491,538	\$509,983
Transfer to Reserve	\$23,475	\$70,000
Transfer from Reserve	(\$5031)	(\$37,971)
	<b>\$509,983</b>	<b>\$542,012</b>
<b><u>Future Carpark Construction Reserve – Manjimup (5500.825)</u></b>		
Opening Balance	\$14,300	\$14,300
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 2016/2017	Budget 2017/2018
<b>Grants in Advance Reserve (5500.861)</b>		
Opening Balance	\$1,163,745	\$1,793,955
Transfer to Reserve	\$1,234,667	\$0
Transfer from Reserve	(\$604,457)	(\$1,723,414)
	\$1,793,955	\$70,541
<b>HACC Annual &amp; Long Service Leave Reserve (5500.830)</b>		
Opening Balance	\$108,883	\$130,504
Transfer to Reserve	\$21,621	\$20,558
Transfer from Reserve	(\$0)	(\$0)
	\$130,504	\$151,062
<b>HACC Asset Replacement Reserve (5500.832)</b>		
Opening Balance	\$308,274	\$363,895
Transfer to Reserve	\$85,811	\$68,187
Transfer from Reserve	(\$30,190)	(\$44,000)
	\$363,895	\$388,083
<b>Heritage Reserve (5500.835)</b>		
Opening Balance	\$15,612	\$20,612
Transfer to Reserve	\$5,000	\$5,000
Transfer from Reserve	(\$0)	(\$10,000)
	\$20,612	\$15,612
<b>Heritage Trail Reserve (5500.836)</b>		
Opening Balance	\$10,000	\$25,000
Transfer to Reserve	\$15,000	\$15,000
Transfer from Reserve	(\$0)	(\$0)
	\$25,000	\$40,000
<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	\$86,669
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$4,228)	(\$26,772)
	\$86,669	\$59,897
<b>Northcliffe Town Hall Reserve (5500.845)</b>		
Opening Balance	\$4,546	\$4,558
Transfer to Reserve	\$12	\$91
Transfer from Reserve	(\$0)	(\$0)
	\$4,558	\$4,650
<b>Occupational Health &amp; Safety Reserve (5500.847)</b>		
Opening Balance	\$15,000	\$18,000
Transfer to Reserve	\$3,000	\$3,000
Transfer from Reserve	(\$0)	(\$0)
	\$18,000	\$21,000
<b>Plant &amp; Equipment Replacement Reserve (5500.850)</b>		
Opening Balance	\$367,496	\$137,560
Transfer to Reserve	\$456,920	\$801,000
Transfer from Reserve	(\$686,857)	(\$770,000)
	\$137,560	\$168,560
<b>Playground Major Repair Reserve (5500.876)</b>		
Opening Balance	\$0	\$15,000
Transfer to Reserve	\$15,000	\$15,000
Transfer from Reserve	0	\$0
	\$15,000	\$30,000
<b>Recreation Ground/Facility Improvement Reserve (5500.824)</b>		
Opening Balance	\$12,930	\$7,930
Transfer to Reserve	\$5,000	\$46,000
Transfer from Reserve	(\$10,000)	(\$0)
	\$7,930	\$53,930

Reserve Account Revenue/Expenses cont...	Actual 2016/2017	Budget 2017/2018
<b>Recreation Centre Floor Reserve (5500.829)</b>		
Opening Balance	\$0	\$7,500
Transfer to Reserve	\$15,000	\$15,000
Transfer from Reserve	(\$7,500)	(\$0)
	\$7,500	\$22,500
<b>Revaluation Reserve (5500.863)</b>		
Opening Balance	\$73,000	\$109,500
Transfer to Reserve	\$36,500	\$36,500
Transfer from Reserve	(\$0)	(\$90,000)
	\$109,500	\$56,000
<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	\$13,128	\$13,128
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$13,128)
	\$13,128	\$0
<b>Super Towns – Food Council Project (5500.866)</b>		
Opening Balance	\$664,564	\$0
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$664,564)	(\$0)
	\$0	\$0
<b>Super Towns – Townsite Revitalisation Project (5500.867)</b>		
Opening Balance	\$1,971,191	\$6,969,496
Transfer to Reserve	\$8,000,000	\$0
Transfer from Reserve	(\$3,001,695)	(\$6,969,496)
	\$6,969,496	\$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>Waste Management &amp; Site Development Reserve (5500.880)</b>		
Opening Balance	\$25,624	\$37,666
Transfer to Reserve	\$65,000	\$50,000
Transfer from Reserve	(\$52,958)	(\$81,593)
	\$37,666	\$6,073
<b>Windy Harbour Infrastructure Reserve (5500.885)</b>		
Opening Balance	\$854,907	\$593,133
Transfer to Reserve	\$138,144	\$57,605
Transfer from Reserve	(\$399,918)	(\$273,230)
	\$593,133	\$377,508
<b>Workers Compensation Premium Reserve (5500.890)</b>		
Opening Balance	\$128,924	\$72,759
Transfer to Reserve	\$39,377	\$30,000
Transfer from Reserve	(\$95,542)	(\$0)
	\$72,759	\$102,759
<b>TOTAL RESERVES</b>	<b>\$11,923,646</b>	<b>\$3,176,875</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.

Playground Major Repair Reserve – to set aside fund for future major repairs required for playgrounds within the Shire of Manjimup.

Recreation Ground/Facility Improvement Reserve - for funding the improvement or development of recreation grounds and facilities.

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

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

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

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

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

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

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

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

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

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

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

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

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

(c) Change of Purpose of Reserve Account

The 2017/18 Annual Budget proposes to change the names of two Reserve accounts, with minor amendments to their purpose, being:

<b>1. Proposed Reserve Name/Purpose</b>	<u>Recreation Ground/Facility Improvement Reserve</u> - for funding the improvement or development of recreation grounds and facilities.  <i>Previously known as:</i>  <u>Recreation Ground Equipment Reserve</u> – for the funding of any recreational sportsground equipment failure or breakdown.
<b>2. Proposed Reserve Name/Purpose</b>	<u>Playground Major Repair Reserve</u> - to set aside funds for future major repairs required for playgrounds within the Shire of Manjimup.  <i>Previously known as:</i>  <u>Timber Park Playground Major Repair Reserve</u> – to set aside funds for future major repairs required at the Timber Park Adventure Playground.

(d) Transfers to Reserves

The total amount to be transferred to Reserve Funds is

**\$1,341,983**

(e) Transfers from Reserves

The total amount to be transferred from Reserve Funds is

**\$10,088,754**

14. **BORROWINGS – Reg 29(b)**

(a) Overdraft Borrowings

B/Fwd 1 July 2017	Purpose	Year Established	Increase/ Decrease	Balance 30 June 2018
\$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 2016/2017, 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 2017	Purpose	Year Borrowed	To be Expended 2017/2018	C/F 30 June 2018
\$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
\$226,446	Town Centre Revitalisation – Land Portion	2016/2017	\$226,446	\$0
	<b>TOTAL</b>		<b>\$247,380</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 2017	Loans Negotiated	Interest 2017/2018	Principal 2017/2018	Annual Liability 2017/2018	Balance 30 June 2018	Interest Accrual 2017/2018	Accrual 2016/2017
217	\$208,809		\$8,687	\$31,192	\$39,879	\$177,618	\$1,656	\$1,947
218	\$53,981		\$2,246	\$8,064	\$10,309	\$45,918	\$428	\$503
222	\$150,000		\$2,855	\$74,191	\$77,045	\$75,809	\$447	\$884
TBA	\$0	\$140,000	\$2,135	\$16,587	\$18,722	\$123,413	\$931	\$0
<b>TOTAL</b>	<b>\$412,789</b>	<b>\$140,000</b>	<b>\$15,922</b>	<b>\$130,032</b>	<b>\$145,955</b>	<b>\$422,757</b>	<b>\$3,461</b>	<b>\$3,334</b>

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

The following unspent loans have been reallocated as the purpose for which they were originally borrowed is either complete or no longer warranted. This funding is to be repurposed for **Telecommunication Infrastructure** within the Shire of Manjimup. Refer to Capital Purchases budget Access #2357 for further detail.

B/F 1 July 2017	Original Purpose	Year Borrowed	To be Reallocated 2017/2018	C/F 30 June 2018
\$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
	<b>TOTAL</b>		<b>\$17,906</b>	<b>\$0</b>

(f) Accrued Interest on Loans

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

	<b>30 June 2017</b>	<b>30 June 2018</b>
Accrued Interest Expense	\$58,164	\$53,999

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

	<b>30 June 2017</b>	<b>30 June 2018</b>
Accrued Interest Income	\$3,334	\$3,461

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

The following statement shows principal liability brought forward as at 1 July 2017, the rate and amount of interest, reduction in principal, and estimate of the principal liability outstanding as at 30 June 2018. For comparison purposes, the statement as at 1 July 2017, is also provided.



**(g) Loan Interest and Capital Actuals to 30 June 2017**

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		\$7,003	\$20,945	\$27,947	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	\$0	\$0	\$0	91,000	\$643
223	TBA	\$450,000	20	Brockman St (RGC)	4.07%	\$0	\$450,000	\$0	\$0	\$0	450,000	\$4,916
224	TBA	\$842,000	20	Freehold Land Acquisition (RGC)	4.07%	\$0	\$842,000	\$0	\$0	\$0	842,000	\$9,198
<b>Total Shire Loans</b>						<b>\$4,208,229</b>	<b>\$1,383,000</b>	<b>\$235,812</b>	<b>\$433,736</b>	<b>\$669,549</b>	<b>\$5,157,493</b>	<b>\$54,830</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		\$9,992	\$29,887	\$39,879	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	\$150,000	\$0	\$0	\$0	150,000	\$885
<b>Total Self Supporting Loans (Clubs)</b>						<b>\$309,452</b>	<b>\$150,000</b>	<b>\$13,026</b>	<b>\$46,662</b>	<b>\$59,690</b>	<b>412,789</b>	<b>\$3,334</b>
<b>Total all loans</b>						<b>\$4,517,683</b>	<b>\$1,533,000</b>	<b>\$248,837</b>	<b>\$480,398</b>	<b>\$729,238</b>	<b>5,570,281</b>	<b>\$58,164</b>

**(g) Loan Interest and Capital 2017/2018 Budget**

LOAN #	BANK	Initial Sum	Term (years)	Purpose	Interest Rate	Principal liability brought forward 1-Jul-17	Loans negotiated	Total interest paid to 30-Jun-18	Reduction of principal to 30-Jun-18	Total repayments to 30-Jun-18	Principal liability outstanding 30-Jun-18	Interest accrual at 30-Jun-18
<b>SHIRE LOANS</b>												
173	WATC	\$200,000	20	Roads	6.92%	\$8,998		\$307	\$8,996	\$9,303	0	\$0
195	WATC	\$364,969	15	Westrail, Communications, Ambulance	6.46%	\$18,578		\$591	\$18,578	\$19,169	0	\$0
196	WATC	\$494,643	20	Pemb Sports Complex, Walpole Co-Location	6.56%	\$203,887		\$12,664	\$31,897	\$44,561	171,990	\$4,113
198	WATC	\$135,000	15	Westrail	5.85%	\$13,066		\$566	\$13,066	\$13,632	0	\$0
201	WATC	\$40,000	15	SES renovation, swimming pool	6.45%	\$7,766		\$434	\$3,760	\$4,194	4,007	\$37
202	WATC	\$311,000	20	NICC, Walpole Telecentre carpark	6.50%	\$155,524		\$9,667	\$18,189	\$27,856	137,335	\$1,290
205	WATC	\$125,000	15	Northcliffe Rec Centre, Walpole Silver Chain	6.15%	\$34,797		\$1,975	\$10,904	\$12,879	23,893	\$395
206	WATC	\$1,074,760	20	Swimming pool	5.94%	\$582,556		\$33,743	\$58,799	\$92,543	523,756	\$3,932
207	WATC	\$1,220,795	20	Swimming pool	5.98%	\$694,798		\$40,593	\$64,865	\$105,458	629,933	\$4,709
208	WATC	\$284,100	15	Swimming pool - heat pumps	5.96%	\$90,140		\$5,022	\$23,893	\$28,914	66,247	\$494
210	WESTPAC	\$650,000	20	Swimming pool	6.27%	\$391,274		\$24,024	\$33,451	\$57,475	357,823	\$6,454
212	WATC	\$219,655	10	Underground power Manjimup	7.03%	\$29,394		\$1,559	\$29,394	\$30,952	0	\$0
213	WATC	\$353,000	20	Manjimup Waste Site Development	6.74%	\$263,706		\$17,527	\$14,869	\$32,397	248,836	\$1,146
214	WATC	\$450,000	20	Depot Building extensions, WP T/Hall Entry, WP Aged Accom, WP Sea Search & Rescue Shed	6.74%	\$336,169		\$22,344	\$18,955	\$41,299	317,214	\$1,460
215	WATC	\$250,000	20	Manjimup VRC Building Expansion	4.57%	\$206,477		\$9,120	\$9,920	\$19,040	196,558	\$192
216	WATC	\$225,000	10	AquaCentre - Ground Source Heat Pumps	4.42%	\$146,334		\$6,088	\$21,859	\$27,947	124,475	\$1,161
219	WATC	\$523,439	20	Medical Professionals Accommodation (MPA)	5.00%	\$497,245		\$20,299	\$18,374	\$38,673	478,871	\$8,557
220	WATC	\$107,720	10	Walpole Country Club	5.00%	\$93,784		\$3,107	\$9,690	\$12,797	84,093	\$1,240
221	WATC	\$91,000	5	MPA - Driveway and Fitout	2.60%	\$91,000		\$2,254	\$17,272	\$19,527	73,728	\$521
223	WATC	\$450,000	20	Brockman St (RGC)	4.02%	\$450,000		\$17,941	\$15,017	\$32,958	434,983	\$4,752
224	WATC	\$842,000	20	Freehold Land Acquisition (RGC)	4.02%	\$842,000		\$33,569	\$28,099	\$61,668	813,901	\$8,891
225	TBA	\$149,400	5	Solar PV System AquaCentre	3.20%		\$149,400	\$0	\$0	\$0	149,400	\$1,195
<b>Total Shire Loans</b>						<b>\$5,157,494</b>	<b>\$149,400</b>	<b>\$263,395</b>	<b>\$469,848</b>	<b>\$733,243</b>	<b>\$4,837,044</b>	<b>\$50,537</b>
<b>SELF SUPPORTING LOANS (CLUBS)</b>												
217	WATC	\$321,060	10	FESA - Walpole SES Building	4.42%	\$208,809		\$8,687	\$31,192	\$39,879	177,618	\$1,656
218	WATC	\$83,000	10	Manjimup Country Club	4.42%	\$53,981		\$2,246	\$8,064	\$10,309	45,918	\$428
222	WATC	\$150,000	2	Dunreath Cottages Inc	2.17%	\$150,000		\$2,855	\$74,191	\$77,045	75,809	\$447
226	TBA	\$160,000	4	Pemberton Golf Club	3.05%		\$140,000	\$2,135	\$16,587	\$18,722	123,413	\$931
<b>Total Self Supporting Loans (Clubs)</b>						<b>\$412,789</b>	<b>\$140,000</b>	<b>\$15,922</b>	<b>\$130,032</b>	<b>\$145,955</b>	<b>422,757</b>	<b>\$3,461</b>
<b>Total all loans</b>						<b>\$5,570,285</b>	<b>\$289,400</b>	<b>\$279,316</b>	<b>\$599,880</b>	<b>\$879,198</b>	<b>5,259,799</b>	<b>\$53,999</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 2017/18	Estimated Amount Unused 30 June 2018
Solar PV System AquaCentre	\$149,400	Principal/Interest	5 Years	3.20%	\$149,400	\$0
Self-Supporting Loan – Pemberton Golf Club	\$140,000	Principal/Interest	4 years	3.05%	\$140,000	\$0
<b>TOTAL</b>	<b>\$289,400</b>				<b>\$289,400</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 2018.

**16. MAJOR TRADING UNDERTAKINGS**

The Shire of Manjimup does not propose to enter into any "Major Trading Undertakings" for the year ended 30 June 2018.

**17. MAJOR LAND TRANSACTIONS**

The Shire of Manjimup does not propose to enter into any "Major Land Transactions" for the year ended 30 June 2018.

**18. PREPAID EXPENSES**

Purpose	Amount
Materials & Contracts	\$68,847
Subscriptions	\$9,053
<b>TOTAL</b>	<b>\$77,900</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 2017. Of the \$1,793,955 listed below \$1,723,414 has been allocated to fund expenditure in the 2017/2018 adopted budget.

PURPOSE	Received to 30 June 2016	Expended 2016/2017	Income 2016/2017	Available at 1 July 2017
Australian Youth Orchestra	955	0	0	955
CANWA - Print Making Workshop	48	0	0	48
Children's Book Council - Book Week 2016	0	0	2,400	2,400
Coast West - Central Lookout Stairway	7,800	7,660	0	140
Coast West Grant	0	0	15,600	15,600
Community Contribution - WP Skate Park	3,021	0	0	3,021
CRC "Collocation Building Feasibility"	10,000	10,000	0	0
Curtain University - Tobacco Control	865	0	0	865
Dept of Communities - Volunteer Day	0	0	400	400
Dept Prem & Cab - National Reconciliation Week	0	0	5,000	5,000
DLG - Cat Sterilisation Program	4,343	4,700	0	-357
DLG - Cattery Fitout	2,297	0	0	2,297
DPAW - Chesapeake/Deeside Rehab	2,366	0	0	2,366
DSC/WALGA Disabled Access Timber park Hamlet	44,335	32,217	0	12,118
DSS - Broadband for Seniors	27	0	0	27
ESL - SES - Equipment \$1200 to \$5000	3,604	3,318	0	286
ESL - SES Operational	2,471	0	0	2,471
ESL Operational BFB Advance Payment	50,720	50,720	0	0
ESL Operational BFB Advance Payment (16/17)	0	0	29,485	29,485
ESL Operational BFB Advance Payment (17/18)	0	0	35,808	35,808
ESL Operational SES Advance Payment	11,725	11,725	0	0
ESL Operational SES Advance Payment (16/17)	0	0	4,823	4,823
ESL Operational SES Advance Payment (17/18)	0	0	9,830	9,830
ESL Small Equipment Grant 16/17	0	0	8,236	8,236
ESL Springfield BFB - Fast Fill Pump	2,500	0	0	2,500
ESL Yanmah BFB - Fast Fill Pump	2,500	0	0	2,500
FAG - Special Projects Grant	0	0	414,000	414,000
FARE - Alcohol Management Project	270	0	0	270
FESA - BFB minor Capital (P&E 91.8565 Fast Fill Equip)	198	0	0	198
FESA - SES minor Capital (F&E 92.8543 Furniture)	111	0	0	111
GROW Packages (Excess)	0	0	21,688	21,688
HACC - Non Recurrent Grant (Capital)	54,787	44,493	64,887	75,181

<b>GRANTS/CONTRIBUTIONS PAID IN ADVANCE cont...</b>				
HACC - Non Recurrent Grant (Operational)	10,750	10,750	0	0
HACC - Royalties for Regions	0	0	249,365	249,365
Healthways	92	92	0	0
Home & Community Care - Wellness Centre	597,039	127,976	0	469,063
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	66,124	66,124	0	0
Medicare Local - WB Healthy Communities	5,256	3,634	0	1,622
NRM Grant - Mottram Reserve	12,578	0	0	12,578
Pemberton Colocation Grant (\$50k)	0	0	1,822	1,822
Pemberton VC (Colocation)	5,000	5,000	0	0
Pool Revitalisation Program	2,443	2,443	2,214	2,214
Regional Investment Plan - Waste	7,289	-1,000	0	8,289
Regional Road Group Grant (Various)	1,690	0	133,345	135,035
RIO Tinto School Based Trainees	47,323	47,323	43,843	43,843
Roads to Recovery - Various	162,514	162,514	161,144	161,144
Seniors Week	208	208	0	0
St John of God - Meth Workshop	86	0	12,638	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	11,029	368	0	10,661
Volunteer Grant 2016 - DSS	3,100	3,100	0	0
Vouchers - Kids Sport	11,092	11,092	18140	18,140
<b>TOTAL</b>	<b>1,163,741</b>	<b>604,457</b>	<b>1,234,668</b>	<b>1,793,955</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 2017
Building Bonds	\$0
Community Bus Hire	\$1,400
Construction Bonds	\$29,008
Development Bonds	\$24,820
Disaster Relief	\$0
Hall Hire	\$520
Kerb Deposits	\$12,910
Public Open Space – Planning Act	\$47,900
Various	\$40,415
<b>TOTAL</b>	<b>\$156,975</b>

21. **GRANTS & SUBSIDIES**

Category	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>(a) - Governance</b>		
Telstra	0	12,674
<b>(b) – Law &amp; Order</b>		
DFES - Capital Grant - BFB	698,665	598,355
DFES - Operating Grant - SES	23,275	22,170
DFES - Operating Grant - BFB	142,759	136,193
DFES - Shared Officer Grant	80,014	80,014
<b>(b) - Health</b>		
	0	0
<b>(c) - Welfare</b>		
Building Better Regions Fund	1,610,310	1,610,310
COTA WA - Seniors Week	1,000	1,000
DCD - National Youth Week	1,000	1,000
Dept of Health (HACC) - non recurrent	0	148,567
Dept of Health (HACC) - Operating Grant	1,038,395	1,061,003
Dept of Health (HACC) - Wellness & Lifestyle Centre	1,044,000	881,623
DSS – Employment Assistance	95,004	95,004
Southern Inland Health Initiative Grant	91,201	45,691
<b>(d) - Community Ammenities</b>		
State Heritage Office	6,750	6,750
Heritage Council of WA – Pemb. Mill Cottage	64,000	64,000
Coast West - Windy Harbour	18,200	2,600
<b>(e) - Recreation &amp; Culture</b>		
Country Arts WA - Regional Art	0	9,560
Dept of Communities - Volunteer Day	1,000	0
Dept Sport & Rec - Club Development	43,000	0
Dept Sport & Rec - Voucher Expense - Kids in Sport	60,000	40,000
Federal Grant Funding (STE)	0	76,896
Federal Grant Funding – Timber Museum Development	3,800,000	3,800,000
Lotterywest - Australia Day	5,000	5,000
Lotterywest - Manjin Rec Plaza	0	643,200
Lotterywest – Timber Museum Development	210,000	735,669
Significance Assessment & Preservation Needs Assessment	14,500	13,000
SWDC – World of Energy	1,800,000	1,075,125
<b>(f) - Transport</b>		
Black Spot Funding	46,000	50,666
Commodity Route Funding	270,814	222,836
Department of Premier & Cabinet	499,142	0
Dept of Sport & Rec – Pedestrian/Cycle Linkages	50,000	50,000
Dept of Transport - Walpole Jetty	30,000	0
DPaW - Airfield Helipad	0	109,250

Grants & Subsidies cont.....	2016/2017 Revised Budget	2017/2018 Adopted Budget
FAG Bridge Grant (tied)	414,000	189,000
FAG Road Grant (untied)	1,314,802	596,892
Main Roads - Town Centre Revitalisation	700,000	400,000
MRWA Bridge Grant (tied)	207,000	301,500
RADS - Airfield Helipad	0	109,250
Regional Bike Network Grant	92,000	60,146
Roads to Recovery (federal, untied)	2,160,521	1,274,110
RRG Project Grant (tied)	1,031,382	1,622,592
State Direct Grant - Roads (untied)	315,337	319,248
<b>(g) - Other Property &amp; Services</b>		
Diesel Fuel Grant	38,000	38,000
<b>SUB TOTAL GRANTS &amp; SUBSIDIES</b>	<b>18,017,071</b>	<b>16,496,220</b>
(h) Financial Assistance Grants	2,682,433	1,478,249
Other internal Subsidies & Contributions	1,295,059	1,022,276
<b>TOTAL GRANTS &amp; SUBSIDIES</b>	<b>21,994,563</b>	<b>18,996,745</b>

## 22. DISPOSAL OF ASSETS

### Plant & Equipment

Asset – Description & Reference	Net Book Value	Sale Price	Profit/(Loss) Budget 2017/2018
Land & Buildings	\$0	\$0	\$0
Plant & Equipment	\$227,065	\$294,000	\$66,935
Light Vehicles	\$203,450	\$177,000	(\$26,450)
<b>TOTAL</b>	<b>\$430,515</b>	<b>\$471,000</b>	<b>\$40,485</b>

Total Profit on Asset Disposal:	\$90,595
Total (Loss) on Asset Disposal:	(\$50,110)
Net Profit/(Loss):	\$40,485



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

(a) Depreciation classified by Type

Type	Estimate 30 June 2017	Estimate 30 June 2018
Land & Buildings	\$1,741,235	\$1,791,381
Infrastructure Assets	\$6,156,870	\$6,698,780
Plant & Equipment	\$1,064,014	\$1,039,486
Furniture & Equipment	\$139,907	\$88,087
Tools	\$1,074	\$1,090
<b>TOTAL</b>	<b>\$9,103,101</b>	<b>\$9,618,824</b>

(b) Depreciation classified by Function/Activity

Function/Activity	Estimate 30 June 2017	Estimate 30 June 2018
Governance / General Administration	\$268,123	\$227,323
Law, Order & Public Safety	\$300,819	\$269,437
Health	\$6,821	\$8,013
Education and Welfare	\$115,862	\$124,693
Housing	\$20,542	\$21,568
Community Amenities	\$88,881	\$105,891
Recreation & Culture	\$1,720,461	\$1,886,862
Transport	\$6,529,638	\$6,919,597
Economic Services	\$46,502	\$49,353
Other Property & Services	\$5,451	\$6,088
<b>TOTAL</b>	<b>\$9,103,101</b>	<b>\$9,618,824</b>

24 **POSITION AT COMMENCEMENT OF FINANCIAL YEAR**

Net Current Assets	Actual 30 June 2016	Estimated Actual 30 June 2017
<b>Current Assets</b>		
Cash - Unrestricted	\$30,393,316	\$30,507,483
Cash - Restricted	\$1,249,500	\$0
Receivables	\$1,916,603	\$2,409,799
Inventories	\$68,387	\$66,412
	<b>\$33,627,806</b>	<b>\$32,983,694</b>
<b>Less Current Liabilities</b>		
Payables and Provisions	<b>(\$3,140,555)</b>	<b>(\$3,676,812)</b>
<b>NET CURRENT ASSET POSITION</b>	<b>\$30,487,251</b>	<b>\$29,306,882</b>
Less Cash Restricted Reserves	(\$7,254,527)	(\$11,525,468)
Less Cash Restricted Municipal	(\$1,249,500)	(\$0)
Add back Current Loan Liability	\$549,094	\$583,293
Add Back Liabilities Supported by Reserves	\$450,615	\$450,615
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<b>\$22,982,933</b>	<b>\$18,815,322</b>

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

	Notes	Revised Budget 2016/2017	Adopted Budget 2017/2018
<b>Revenue</b>			
Rates	6 – 9	\$8,832,201	\$9,195,513
Operating Grants , Subsidies & contributions	21	\$7,259,312	\$4,779,567
Fees & Charges	11	\$2,853,296	\$3,035,406
Service Charges		\$0	\$0
Interest Earnings	12	\$205,236	\$203,050
Other Revenue	27	\$1,235,023	\$1,242,768
		<b>\$20,385,068</b>	<b>\$18,456,304</b>
<b>Expenses</b>			
Employee Costs	27	(\$9,674,818)	(\$10,002,932)
Materials & Contracts	27	(\$10,398,926)	(\$9,397,979)
Utilities	27	(\$668,040)	(\$709,308)
Depreciation	23	(\$9,103,101)	(\$9,618,824)
Interest Expenses	14	(\$296,728)	(\$275,151)
Insurance Expenses	27	(\$678,631)	(\$625,280)
Other Expenditure	27	(\$579,638)	(\$557,952)
		<b>(\$31,399,882)</b>	<b>(\$31,187,426)</b>
		<b>(\$11,014,814)</b>	<b>(\$12,731,122)</b>
Non-operating Grants, Subsidies & contributions	21	\$14,735,251	\$14,217,178
Profit on Asset Disposal	22	\$186,318	\$90,595
Loss on Asset Disposal	22	(\$16,821)	(\$50,110)
		<b>\$14,904,748</b>	<b>\$14,257,663</b>
<b>NET RESULT</b>		<b>\$3,889,934</b>	<b>\$1,526,541</b>
Other Comprehensive Income		\$0	\$0
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>\$3,889,934</b>	<b>\$1,526,541</b>

26. **RESTRICTED ASSETS**

Restricted Assets	2016/2017	2017/2018
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 2017.

**29. ACQUISITION OF ASSETS BY TYPE**

(a) Plant & Equipment

Cap #	Department	Allocation	Item	2017/18 Budget
2044	Windy Harbour	91.8840.3240.**	Water System Upgrade - WH C/F	17,009
2337	HACC	91.8499.3240.57	Home Maintenance Equipment	4,000
2269	Parks	91.8758.3240.57	Small Equipment Purchase - Parks	6,000
2270	Property Care Team	91.8894.3240.57	Small Equipment Purchase - PCT	4,000
2443	Parks	91.8985.3240.57	Toro GM350 Base Deck Mower	38,000
2445	Parks	91.8986.3240.57	Kubota Front Deck	15,000
2151	Fire Prevention	91.8895.3240.57	3.4 Rural Tanker - Northcliffe BFB C/F	300,000
2152	Fire Prevention	91.8896.3240.57	Light Tanker - Windy Harbour BFB C/F	131,300
2313	Fire Prevention	91.8910.3240.57	Fast Fill Pump - Springfield BFB C/F	2,500
2314	Fire Prevention	91.8911.3240.57	Fast Fill Pump - Yanmah BFB C/F	2,500
2315	Fire Prevention	91.8912.3240.57	Equipment \$1200 - \$5000 - SES C/F	286
2490	Fire Prevention	91.8987.3240.57	Manjimup SES - 17/18 Minor Capital	13,962
2491	Fire Prevention	91.8988.3240.57	Walpole SES - 17/18 Minor Capital	6,156
2492	Fire Prevention	91.8989.3240.57	Linfarne BFB - 17/18 Minor Capital	4,545
2493	Fire Prevention	91.8990.3240.57	Springfield BFB - 17/18 Minor Capital	4,545
2447	Technical Services	91.8991.3240.57	Visual Message Display Board	22,000
2264	Works	91.8890.3240.57	Fuso Canter Truck Bridges WA12151 C/F	100,000
2268	Works	91.8757.3240.57	Small Equipment Purchase - Works	25,000
2434	Works	91.8992.3240.57	JCB 5CX Backhoe	220,000
2437	Works	91.8993.3240.57	Loader Rake Bucket w/-Hydraulics	60,000
2438	Works	91.8994.3240.57	Mitsubishi 12T Tipper - Northcliffe	200,000
2441	Works	91.8995.3240.57	Mitsubishi Crew Cab	80,000
2401	Timber Park	91.8996.3240.57	Blower Vac	908
<b>Total Plant &amp; Equipment</b>				<b>\$1,257,711</b>

(b) Motor Vehicles

Cap #	Department	Allocation	Item	2017/18 Budget
2430	Building	90.8997.3240.57	1021WA - Triton 4x4 Extra Cab	37,000
2416	Corporate	90.8998.3240.57	1000WA - Toyota Fortuner	48,000
2418	Health	90.8999.3240.57	1001WA - Triton 4x4 Dual Cab	37,000
2428	Parks	90.9000.3240.57	1015WA - Ford 4x4 Ranger	40,000
2432	Parks	90.9001.3240.57	1023WA - Triton 4x4 Dual Cab	36,000
2424	Rangers	90.9002.3240.57	1011WA - Ford 4x4 Ranger	40,000
2420	Works	90.9003.3240.57	1004WA - Toyota Camry (Pool)	24,000
2422	Works	90.9004.3240.57	1008WA - Ford 4x4 Ranger	48,000
2426	Works	90.9005.3240.57	1014WA - Trailblazer	37,000
<b>Total Light Vehicles</b>				<b>\$347,000</b>

(c) Furniture & Equipment

Cap #	Department	Allocation	Item	2017/18 Budget
2500	Aquacentre	92.9006.3240.57	Dolphin Pool Cleaner	2,100
2128	Community Services	92.8826.3240.57	Christmas Town Decorations C/F	5,000
2411	Corporate	92.9007.3240.57	Aluminium Lectern/Portable Lectern	1,510
2197	HACC	92.8878.3240.57	Brush Cutter C/F	454
2316	HACC	92.8934.3240.57	Maintenance Trailer C/F	9,840
2339	HACC	92.9008.3240.57	Equipment/Furniture/Window Treatments	148,567
2501	HACC	92.9009.3240.57	Furniture and Office Equipment	40,000
2502	HACC	92.8500.3240.57	Furniture and Office Equipment 16/17 Grant C/F	37,267
2132	Information Technology	92.8827.3240.57	ICT Hardware Replacement	63,440
2331	Information Technology	92.9010.3240.57	Wave 2 - 26 x PC (4 year lease)	12,674
2332	Information Technology	92.9011.3240.57	Depot Switch (5 year lease)	7,651
2409	Information Technology	92.9012.3240.57	Minor Capital Purchases	5,000
2386	Library & Culture	92.9013.3240.57	New Shelving - Pemberton Library	37,185
2392	Library & Culture	92.9014.3240.57	Anti Fatigue Mats and Adjustable Office Chairs	1,660
2415	Office of CEO	92.9015.3240.57	New Double Door Fridge - Chambers	3,300
2202	Fire Prevention	92.8944.3240.57	Quinninup Townsite Siren C/F	3,000
2366	Rangers	92.9016.3240.57	5 x In-Car Cameras	1,000
2414	Rangers	92.9017.3240.57	4 x GPS Units for Ranger/FHRO vehicles	1,940
2494	Fire Prevention	92.8973.3240.57	BFB - All Brigades - Laptop x 1 C/F	1,800
2495	Fire Prevention	92.8974.3240.57	BFB - All Brigades - Projector & Screen C/F	5,000
2496	Fire Prevention	91.8979.3240.57	SES Manjimup - Generator x 2 C/F	882
2497	Fire Prevention	92.8983.3240.57	SES Walpole - Storage Shelving & Cupboard C/F	554
2407	Aquacentre	92.9018.3240.57	100kwSolar PV System - AquaCentre	226,296
<b>Total Furniture &amp; Equipment</b>				<b>\$616,120</b>

(d) Land & Buildings

Cap #	Department	Allocation	Item	2017/18 Budget
2232	Administration	93.8954.****.**	Upgrade Pathway - Mjp Lawn Cemetery C/F	5,000
2067	Aquacentre	93.8861.****.**	Upgrade Shower area in AquaCentre C/F	2,300
2372	Aquacentre	93.9019.****.**	Action is Dilapidation Report - Building Repairs	10,000
2373	Building	93.9020.****.**	Engineering Assess/reinforce Subfloor - Records Office	2,000
2379	Building	93.9021.****.**	Vents Screens - Manj Indoor Stadium	3,600
2385	Building	93.9022.****.**	Ventilation & Air Movement Strategy	60,000
2410	Building	93.9023.****.**	Town Hall Courtyard Upgrade	15,000
667	Community Services	93.8027.****.**	NICC Building (07/08) C/F	3,044
1976	Timber Park	93.8812.****.**	Timber Museum Relocation C/F	50,000
2318	Timber Park	93.8915.****.**	Disabled Access - Tpark Hamlet C/F	12,118
1773	Windy Harbour	93.8705.****.**	Water Tanks and Water Security C/F	5,004
2150	HACC	93.8857.****.**	Wellness & Lifestyle Centre - HACC C/F	3,268,690
181	Parks	93.8103.****.**	Townscape - Walpole (pre 07/08) C/F	3,449
852	Parks	93.8102.****.**	Townscape - Northcliffe (08/09) C/F	2,694
1957	Parks	93.8793.****.**	Anunaka Park Redevelopment C/F	5,000
2131	Parks	93.8792.****.**	Reticulation - Lawn Cemetery C/F	5,000
1966	Windy Harbour	93.8794.****.**	Repair Boardwalk - Cathedral Rock/Boat Ramp C/F	8,187
2317	Windy Harbour	93.8913.****.**	Central Lookout Stairway - WH C/F	28,940
1722	Fire Prevention	93.8627.****.**	Linfarne/Ringarkers BFB 1 Bay Shed (12/13) C/F	5,562
1723	Fire Prevention	93.8628.****.**	Springfield BFB 2 Bay Shed (12/13) C/F	26,692
1727	Fire Prevention	93.8629.****.**	Siteworks for Fire Appliance Sheds (12/13) C/F	2,793
2404	Fire Prevention	93.9024.****.**	Site Works - Northcliffe BFB C/F	30,000
2498	Fire Prevention	93.9025.****.**	Northcliffe BFB Shed C/F	160,000
2063	Waste Management	93.8860.****.**	Extend Recycling Shed WP Transfer Station C/F	5,000
2344	Waste Management	93.9026.****.**	Fence - Compound New Liquid Waste Site	25,000
2358	Works	93.9027.****.**	Engineering Assessment - Depot (Floor above Stores)	2,000
<b>Total Land &amp; Buildings</b>				<b>\$3,747,073</b>

(e) Infrastructure Assets

Cap #	Department	Allocation	Item	2017/18 Budget
<b>Bridges</b>				
2311	Works	110.9463.****.**	Bridge - 3876 Perup Rd	198,000
2310	Works	110.9464.****.**	Bridge - 3879 Middlesex Rd	423,000
2449	Works	110.9547.****.**	Bridges - 0552 Middleton Rd	283,500
<b>Drainage</b>				
2273	Works	130.9465.****.**	Drainage - Cnr Blechynden and Stokes St	31,594
2450	Works	130.9503.****.**	Drains - Blechynden St	35,000
2452	Works	130.9504.****.**	Drains - Leitch Lane (Boronia-Zamia)	40,000
2451	Works	130.9505.****.**	Drains - Rose St	90,000
2455	Works	130.9467.****.**	Drains - Rural Lid Repl and Minor Repairs	25,000
2454	Works	130.9466.****.**	Drains - Rural Road Culverts	25,000
2453	Works	130.9506.****.**	Drains - Warne Lane	30,000
<b>Footpaths</b>				
2456	Works	140.9507.****.**	Footpaths - Duffield St	50,000
2458	Works	140.9508.****.**	Footpaths - Pram Ramps and Gaps	20,000
2457	Works	140.9509.****.**	Footpaths - Zamia St (WH Rd to Jubilee Pk)	7,000
<b>Miscellaneous</b>				
1473	Technical Services	150.9330.****.**	Ralston Rd - Waste Water Disposal C/F	5,393
2138	Planning	150.9425.****.**	Camping ground extension C/F	232,430
2199	Environmental Health	150.9450.****.**	Dump Point - Walpole C/F	10,661
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
2499	Works	150.9502.****.**	Southern Arch Tribute C/F	53,745
2345	Timber Park	150.9538.****.**	Seven Day Road Signage	20,000
2353	Parks	150.9539.****.**	Annual Fence Replacement	10,000
2354	Parks	150.9540.****.**	Annual Shade sail Removal & Repair	10,000
2356	Works	150.9541.****.**	Upgrade Standpipe - Depot	7,500
2357	Works	150.9542.****.**	Shire Radio System - Glenoran	32,000
2360	Technical Services	150.9543.****.**	Road Safety Audit	12,000
2361	Waste Management	150.9544.****.**	Renew Roads/Tracks - All Waste Facilities	32,000
2389	Administration	150.9545.****.**	Revitalisation of Lawn Cemetery	25,350
2488	Technical Services	150.9546.****.**	Airfield Heli-pad	327,750
2329	Works	711 to 719.****	Manjimup Town Centre Revitalisation 2 C/F	26,386,936

**Infrastructure Assets Continued**

<b>Construction</b>				
2002	Rangers and Emergency	180.9389.****.**	Parkfield Drive Secondary Access C/F	30,000
2328	Works	180.9434.****.**	Walpole Main Street C/F	52,061
2279	Works	180.9473.****.**	Roads - Giblett St (Pritch to Ipsen)	4,809
2284	Works	180.9474.****.**	Roads - Graphite Rd SLK 0.2 to 0.6	132,837
2283	Works	180.9476.****.**	Roads - Middleton Rd SLK7.45 to 8.45	157,777
2278	Works	180.9479.****.**	Roads - Perup Rd SLK 24.7 to 26.2	355,679
2280	Works	180.9481.****.**	Roads - Seven Day Rd	87,363
2478	Works	180.9483.****.**	Kerb - Kerb Replacements Various	50,000
2297	Works	180.9484.****.**	Townsite Mainstreet Upgrade C/F	147,911
2459	Works	180.9526.****.**	Roads - Graphite Rd	153,925
2460	Works	180.9527.****.**	Roads - Windy Harbour Rd	450,000
2461	Works	180.9528.****.**	Roads - Middleton Rd	450,000
2462	Works	180.9529.****.**	Roads - Richardson Rd	270,000
2463	Works	180.9530.****.**	Roads - Perup Rd	435,000
2464	Works	180.9531.****.**	Roads - Middlesex Rd	160,000
2465	Works	180.9532.****.**	Roads - Nth Walpole Rd	450,000
2466	Works	180.9533.****.**	Roads - Diamond Tree/Eastbourne Rd	76,000
2467	Works	180.9534.****.**	Roads - Diamond Tree Rd (SLK7.1-7.25)	40,000
2468	Works	180.9535.****.**	Roads - Hospital Ave	76,000
2469	Works	180.9536.****.**	Roads - Minor Works Various	40,000
2479	Works	180.9537.****.**	Mainstreet Upgrade	250,000
<b>Reseal</b>				
2191	Works	185.9439.****.**	Reseal - Hind/Graphite Rd, Manjimup C/F	7,850
2302	Works	185.9486.****.**	Reseal - Guppy St	32,019
2299	Works	185.9487.****.**	Reseal - Ipsen St	40,000
2305	Works	185.9489.****.**	Reseal - Richardson Rd	55,000
2304	Works	185.9491.****.**	Reseal - Wheatley Coast Rd	55,000
2480	Works	185.9510.****.**	Reseal - Giblett/Prichard St Intersection	100,000
2481	Works	185.9511.****.**	Reseal - Hospital Ave	25,000
2482	Works	185.9512.****.**	Reseal - Graphite Rd (SLK Various)	40,000
2483	Works	185.9513.****.**	Reseal - Ralston Rd	50,000
2484	Works	185.9514.****.**	Reseal - Bridge Rd	38,000
2485	Works	185.9515.****.**	Reseal - Wheatley Coast Rd	68,000
2486	Works	185.9516.****.**	Reseal - Kelly St	28,968
2487	Works	185.9517.****.**	Reseal - Dickinson/Broadway/Pine	60,146



Infrastructure Assets Continued

Resheet				
2292	Works	190.9492.****.**	Resheet - Corbalup Rd	20,282
2470	Works	190.9518.****.**	Resheet - Black Georges Rd	43,000
2471	Works	190.9519.****.**	Resheet - West Boundary Rd	6,000
2472	Works	190.9520.****.**	Resheet - Springall rd	30,000
2473	Works	190.9521.****.**	Resheet - Hillbrook Rd	51,000
2474	Works	190.9522.****.**	Resheet - Windy Harbour Various	15,000
2475	Works	190.9523.****.**	Resheet - Peppermint Grove Rd	80,000
2476	Works	190.9524.****.**	Resheet - Gardiner Rd	45,000
2477	Works	190.9525.****.**	Resheet - Old Vasse Rd	41,633
<b>Total Infrastructure</b>				<b>33,315,119.00</b>

(f) Disposal of Assets

Cap #	Department	Allocation	Item	2017/18 Budget
2417	Corporate	98.9028.3240.10	Trade - 1000WA3 Fortuner	(30,000)
2419	Health	98.9029.3240.10	Trade - 1001WA2 Triton	(15,000)
2421	Works	98.9030.3240.10	Trade - 1004WA3 Camry	(11,000)
2423	Works	98.9031.3240.10	Trade - 1008WA3 Ranger	(31,000)
2425	Rangers	98.9032.3240.10	Trade - 1011WA1 Ranger	(20,000)
2427	Works	98.9033.3240.10	Trade - 1014WA4 Trailblazer	(26,000)
2429	Parks	98.9034.3240.10	Trade - 1015WA2 Ranger	(20,000)
2431	Building	98.9035.3240.10	Trade - 1021WA1 Triton	(12,000)
2433	Parks	98.9036.3240.10	Trade - 1023WA2 Triton	(12,000)
2265	Works	99.9037.3240.10	Trade Bridge Truck TK211 C/F	(30,000)
2435	Works	99.9038.3240.10	Trade - BH061 JCB 2CX	(20,000)
2436	Works	99.9039.3240.10	Trade - BH09 Cat 432F	(70,000)
2439	Works	99.9040.3240.10	Trade - TK061 Mitsubishi 8T Tipper	(30,000)
2440	Works	99.9041.3240.10	Tarde - TK111 Mitsubishi 8T Tipper	(30,000)
2442	Works	99.9042.3240.10	Trade - TK201 Mitsubishi crew Cab	(25,000)
2444	Parks	99.9043.3240.10	Trade - MW041 Toro Mower	(10,000)
2446	Parks	99.9044.3240.10	Trade - MW06 Kubota Mower	(5,000)
2448	Works	99.8984.3240.10	Trade - Kawasaki Loader	(74,000)
<b>Total Proceeds from Disposal of Assets</b>				<b>(471,000.00)</b>

# Shire of Manjimup Infrastructure Works Budget 2017/2018

				Funding Source											
Cap No	Job Number	Description	2017/18 Budget	FAG Bridge	RRG	R2R	MRWA	Commodity	Reg Bike Network	Blackspot	Reserve	Grants in Advance	Other	Shire C/Fwd	Shire 17/18
Bridges															
2311	110.9463	Bridge - 3876 Perup Rd	\$198,000				66,000					132,000			
2310	110.9464	Bridge - 3879 Middlesex Rd	\$423,000				141,000					282,000			
2449	110.9547	Bridges - 0552 Middleton Rd	\$283,500	189,000			94,500								
Roads															
2002	180.9389	Parkfield Drive Secondary Access C/F	\$30,000											30,000	
2279	180.9473	Roads - Giblett St (Pritch to Ipsen) C/F	\$4,809									4,809			
2284	180.9474	Roads - Graphite Rd SLK 0.2 to 0.6 C/F	\$132,837		88,558									44,279	
2283	180.9476	Roads - Middleton Rd SLK7.45 to 8.45 C/F	\$157,777		105,185									52,592	
2278	180.9479	Roads - Perup Rd SLK 24.7 to 26.2 C/F	\$355,679		103,774	35,075						171,830		45,000	
2280	180.9481	Roads - Seven Day Rd C/F	\$87,363											87,363	
2459	180.9526	Roads - Graphite Rd (SLK 0.2 to 0.6)	\$153,925		100,000	53,925									
2460	180.9527	Roads - Windy Harbour Rd (SLK 2.1 to 3.3)	\$450,000		300,000	150,000									
2461	180.9528	Roads - Middleton Rd (SLK 8.45 to 10.0)	\$450,000		300,000	150,000									
2462	180.9529	Roads - Richardson Rd (SLK 0.1 to 2.6)	\$270,000					180,000							90,000
2463	180.9530	Roads - Perup Rd (SLK 26.2 to 27.7)	\$435,000		290,000	145,000									
2464	180.9531	Roads - Middlesex Rd (SLK Various)	\$160,000			160,000									
2465	180.9532	Roads - Nth Walpole Rd (SLK 0 to 1.3)	\$450,000		300,000	150,000									
2466	180.9533	Roads - Diamond Tree/Eastbourne Rd	\$76,000							50,666					25,334
2467	180.9534	Roads - Diamond Tree Rd (SLK 7.1 to 7.25)	\$40,000												40,000
2468	180.9535	Roads - Hospital Ave (Pemberton)	\$76,000												76,000
2469	180.9536	Roads - Minor Works Various	\$40,000												40,000
2478	180.9483	Kerbing - Various Replacements	\$50,000												50,000
2329	711 to 719	Manjimup Town Centre Revitalisation 2 C/F	\$26,386,936				400,000		50,000		6,969,496		6,530,440	12,390,000	47,000
2328	180.9434	Walpole Main Street 15/16 C/F	\$52,061											52,061	
2297	180.9484	Townsite Mainstreet Upgrade 16/17 C/F	\$147,911											147,911	
2479	180.9537	Townsite Mainstreet Upgrade 17/18	\$250,000												250,000
Drains															
2273	130.9465	Drains - Cnr Blechynden and Stokes St C/F	\$31,594											31,594	
2454	130.9466	Drains - Rural Road Culverts	\$25,000												25,000
2455	130.9467	Drains - Rural Lid Repl and Minor Repairs	\$25,000												25,000
2450	130.9503	Drains - Blechynden St	\$35,000												35,000
2452	130.9504	Drains - Leitch Lane (Boronia-Zamia)	\$40,000												40,000
2451	130.9505	Drains - Rose St	\$90,000												90,000
2453	130.9506	Drains - Warne Lane	\$30,000			30,000									
Footpaths															
2456	140.9507	Footpaths - Duffield St	\$50,000												50,000
2458	140.9508	Footpaths - Pram Ramps and Gaps	\$20,000												20,000
2457	140.9509	Footpaths - Zamia St (WH Rd to Jubilee Pk)	\$7,000												7,000
Reseal															
2191	185.9439	Reseal - Hind/Graphite Rd, Manjimup C/F	\$7,850									7,850			
2302	185.9486	Reseal - Guppy St C/F	\$32,019											32,019	
2299	185.9487	Reseal - Ipsen St C/F	\$40,000											40,000	
2305	185.9489	Reseal - Richardson Rd C/F	\$55,000									55,000			
2304	185.9491	Reseal - Wheatley Coast Rd C/F	\$55,000									55,000			
2480	185.9510	Reseal - Giblett/Prichard St Intersection	\$100,000			100,000									
2481	185.9511	Reseal - Hospital Ave	\$25,000												25,000
2482	185.9512	Reseal - Graphite Rd (SLK Various)	\$40,000												40,000
2483	185.9513	Reseal - Ralston Rd (SLK 2 to 2.3/2.9 to 3.6)	\$50,000												50,000
2484	185.9514	Reseal - Bridge Rd (SLK5.67 to 6.82)	\$38,000			38,000									
2485	185.9515	Reseal - Wheatley Coast Rd (SLK Various)	\$68,000			68,000									
2486	185.9516	Reseal - Kelly St	\$28,968												28,968
2487	185.9517	Reseal - Dickinson/Broadway/Pine	\$60,146			19,552			10,146						30,448

# Shire of Manjimup Infrastructure Works Budget 2017/2018

				Funding Source											
Cap No	Job Number	Description	2017/18 Budget	FAG Bridge	RRG	R2R	MRWA	Commodity	Reg Bike Network	Blackspot	Reserve	Grants in Advance	Other	Shire C/Fwd	Shire 17/18
Resheeting															
2292	190.9492	Resheet - Corbalup Rd C/F	\$20,282					8,836						11,446	0
2470	190.9518	Resheet - Black Georges Rd	\$43,000			43,000									0
2471	190.9519	Resheet - West Boundary Rd	\$6,000												6,000
2472	190.9520	Resheet - Springall Rd	\$30,000												30,000
2473	190.9521	Resheet - Hillbrook Rd (SLK 0 to 1.1)	\$51,000					34,000							17,000
2474	190.9522	Resheet - Windy Harbour Various	\$15,000												15,000
2475	190.9523	Resheet - Peppermint Grove Rd	\$80,000			80,000									0
2476	190.9524	Resheet - Gardiner Rd	\$45,000			45,000									0
2477	190.9525	Resheet - Old Vasse Rd	\$41,633			41,633									0
Miscellaneous															
1473	150.9330	Ralston Rd - Waste Water Disposal C/F	\$5,393								5,393		0	0	0
2138	150.9425	Camping ground extension C/F	\$232,430								232,430		0	0	0
2199	150.9450	Dump Point - Manjimup C/F	\$10,661								0	10,661	0	0	0
2320	150.9461	Walpole Jetty Carpark C/F	\$60,000								0		0	60,000	0
2321	150.9462	Seal Access Road -RV Dump Point C/F	\$30,000								0		0	30,000	0
2499	150.9502	Southern Arch Tribute C/F	\$53,745								0		0	53,745	0
2345	150.9538	Seven Day Road Signage	\$20,000								0		10,000	0	10,000
2353	150.9539	Annual Fence Replacement	\$10,000								0		0	0	10,000
2354	150.9540	Annual Shade sail Removal & Repair	\$10,000								0		0	0	10,000
2356	150.9541	Upgrade Standpipe - Depot	\$7,500								0		0	0	7,500
2357	150.9542	Shire Radio System - Glenoran	\$32,000								0		25,240	0	6,760
2360	150.9543	Road Safety Audit	\$12,000								0		0	0	12,000
2361	150.9544	Renew Roads/Tracks - All Waste Facilities	\$32,000								32,000		0	0	0
2389	150.9545	Revitalisation of Lawn Cemetery	\$25,350								0		0	0	25,350
2488	150.9546	Airfield Heli-pad	\$327,750								0		218,500	0	109,250
		Total - Infrastructure	\$33,315,119	189,000	1,587,517	1,309,185	701,500	222,836	60,146	50,666	7,239,319	719,150	6,784,180	13,108,010	1,343,610

## 2017/2018 Capital Budget By Funding Source

Key number	Asset type	Area	Town	Item	Cost (ex GST)	Funding Sources							
						Muni 17/18	Muni c/fwd	Loan 17/18	Loan c/fwd	Reserves	Comm Cont	Grants 17/18	Grants c/fwd
Land & Buildings													
2232	Buildings	Administration	Manjimup	Upgrade Pathway - Mip Lawn Cemetery C/F	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2067	Buildings	Aquacentre	Manjimup	Upgrade Shower area in AquaCentre C/F	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00
2372	Buildings	Aquacentre	Manjimup	Action is Dilapidation Report - Building Repairs	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
2373	Buildings	Building	Whole of Shire	Engineering Assess/reinforce Subfloor - Records Office	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2379	Buildings	Building	Manjimup	Vents Screens - Manj Indoor Stadium	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2385	Buildings	Building	Manjimup	Ventilation & Air Movement Strategy	60,000.00	46,872.00	0.00	0.00	0.00	13,128.00	0.00	0.00	0.00
2410	Buildings	Building	Whole of Shire	Town Hall Courtyard Upgrade	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
667	Buildings	Community Services	Northcliffe	NICC Building (07/08) C/F	3,044.00	0.00	3,044.00	0.00	0.00	0.00	0.00	0.00	0.00
1976	Buildings	Timber Park	Manjimup	Timber Museum Relocation C/F	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2318	Buildings	Timber Park	Manjimup	Disabled Access - Tpark Hamlet C/F	12,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,118.00
1773	Buildings	Windy Harbour	Windy Harbour	Water Tanks and Water Security C/F	5,004.00	0.00	0.00	0.00	0.00	5,004.00	0.00	0.00	0.00
2150	Buildings	HACC	Manjimup	Wellness & Lifestyle Centre - HACC C/F	3,268,690.00	0.00	0.00	0.00	0.00	0.00	0.00	2,537,624.00	731,066.00
181	Buildings	Parks	Walpole	Townscape - Walpole (pre 07/08) C/F	3,449.00	0.00	3,449.00	0.00	0.00	0.00	0.00	0.00	0.00
852	Buildings	Parks	Northcliffe	Townscape - Northcliffe (08/09) C/F	2,694.00	0.00	0.00	0.00	2,694.00	0.00	0.00	0.00	0.00
1957	Buildings	Parks	Manjimup	Anunaka Park Redevelopment C/F	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2131	Buildings	Parks	Manjimup	Reticulation - Lawn Cemetery C/F	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1966	Buildings	Windy Harbour	Whole of Shire	Repair Boardwalk - Cathedral Rock/Boat Ramp C/F	8,187.00	0.00	0.00	0.00	0.00	8,187.00	0.00	0.00	0.00
2317	Buildings	Windy Harbour	Windy Harbour	Central Lookout Stairway - WH C/F	28,940.00	0.00	0.00	0.00	0.00	10,600.00	0.00	2,600.00	15,740.00
1722	Buildings	Fire Prevention	Manjimup	Linfarne/Ringarkers BFB 1 Bay Shed (12/13) C/F	5,562.00	0.00	(59,248.00)	0.00	0.00	0.00	0.00	64,810.00	0.00
1723	Buildings	Fire Prevention	Manjimup	Springfield BFB 2 Bay Shed (12/13) C/F	26,692.00	0.00	(66,463.00)	0.00	0.00	0.00	0.00	93,155.00	0.00
1727	Buildings	Fire Prevention	Whole of Shire	Siteworks for Fire Appliance Sheds (12/13) C/F	2,793.00	0.00	2,793.00	0.00	0.00	0.00	0.00	0.00	0.00
2404	Buildings	Fire Prevention	Northcliffe	Site Works - Northcliffe BFB C/F	30,000.00	25,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2498	Buildings	Fire Prevention	Northcliffe	Northcliffe BFB Shed C/F	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00
2063	Buildings	Waste Management	Walpole	Extend Recycling Shed WP Transfer Station C/F	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
2344	Buildings	Waste Management	Manjimup	Fence - Compound New Liquid Waste Site	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
2358	Buildings	Works	Manjimup	Engineering Assessment - Depot (Floor above Stores)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Land & Buildings -					3,747,073.00	94,472.00	(46,425.00)	0.00	2,694.00	79,219.00	0.00	2,858,189.00	758,924.00
Furniture & Equipment													
2500	Furniture	Aquacentre	Manjimup	Dolphin Pool Cleaner	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2128	Furniture	Community Services	Whole of Shire	Christmas Town Decorations C/F	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2411	Furniture	Corporate	Whole of Shire	Aluminium Lectern/Portable Lectern	1,510.00	1,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2197	Furniture	HACC	Whole of Shire	Brush Cutter C/F	454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.00
2316	Furniture	HACC	Whole of Shire	Maintenance Trailer C/F	9,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,840.00
2339	Furniture	HACC	Manjimup	Equipment/Furniture/Window Treatments	148,567.00	0.00	0.00	0.00	0.00	0.00	0.00	148,567.00	0.00
2501	Furniture	HACC	Manjimup	Furniture and Office Equipment	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
2502	Furniture	HACC	Manjimup	Furniture and Office Equipment 16/17 Grant C/F	37,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,267.00
2132	Furniture	Information Technology	Whole of Shire	ICT Hardware Replacement	63,440.00	41,590.00	0.00	0.00	0.00	21,850.00	0.00	0.00	0.00
2331	Furniture	Information Technology	Whole of Shire	Wave 2 - 26 x PC (4 year lease)	12,674.00	0.00	0.00	0.00	0.00	0.00	0.00	12,674.00	0.00
2332	Furniture	Information Technology	Whole of Shire	Depot Switch (5 year lease)	7,651.00	7,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2409	Furniture	Information Technology	Whole of Shire	Minor Capital Purchases	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2386	Furniture	Library & Culture	Pemberton	New Shelving - Pemberton Library	37,185.00	37,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2392	Furniture	Library & Culture	Whole of Shire	Anti Fatigue Mats and Adjustable Office Chairs	1,660.00	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2415	Furniture	Office of CEO	Whole of Shire	New Double Door Fridge - Chambers	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2202	Furniture	Fire Prevention	Quinninup	Quinninup Townsite Siren C/F	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2366	Furniture	Rangers	Whole of Shire	5 x In-Car Cameras	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2414	Furniture	Rangers	Whole of Shire	4 x GPS Units for Ranger/FHRO vehicles	1,940.00	1,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2494	Furniture	Fire Prevention	Whole of Shire	BFB - All Brigades - Laptop x 1 C/F	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
2495	Furniture	Fire Prevention	Whole of Shire	BFB - All Brigades - Projector & Screen C/F	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
2496	Furniture	Fire Prevention	Manjimup	SES Manjimup - Generator x 2 C/F	882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.00
2497	Furniture	Fire Prevention	Walpole	SES Walpole - Storage Shelving & Cupboard C/F	554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.00
2407	Furniture	Aquacentre	Manjimup	100kwSolar PV System - AquaCentre	226,296.00	0.00	0.00	149,400.00	0.00	0.00	0.00	76,896.00	0.00
Total - Furniture & Equipment -					616,120.00	102,936.00	8,000.00	149,400.00	0.00	61,850.00	0.00	238,137.00	55,797.00

## 2017/2018 Capital Budget By Funding Source

Key number	Asset type	Area	Town	Item	Cost (ex GST)	Funding Sources							
						Muni 17/18	Muni c/fwd	Loan 17/18	Loan c/fwd	Reserves	Comm Cont	Grants 17/18	Grants c/fwd
Infrastructure													
2389	Infrastruct	Administration	Manjimup	Revitalisation of Lawn Cemetery	25,350.00	25,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2199	Infrastruct	Health	Walpole	Dump Point - Walpole C/F	10,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,661.00
2353	Infrastruct	Parks	Whole of Shire	Annual Fence Replacement	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2354	Infrastruct	Parks	Whole of Shire	Annual Shade sail Removal & Repair	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2138	Infrastruct	Windy Harbour	Windy Harbour	Camping ground extension C/F	232,430.00	0.00	0.00	0.00	0.00	232,430.00	0.00	0.00	0.00
2002	Infrastruct	Fire Prevention	Northcliffe	Parkfield Drive Secondary Access C/F	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1473	Infrastruct	Waste Managem	Manjimup	Ralston Rd - Waste Water Disposal C/F	5,393.00	0.00	0.00	0.00	0.00	5,393.00	0.00	0.00	0.00
2345	Infrastruct	Timber Park	Manjimup	Seven Day Road Signage	20,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
2360	Infrastruct	Technical Service	Whole of Shire	Road Safety Audit	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2361	Infrastruct	Waste Managem	Whole of Shire	Renew Roads/Tracks - All Waste Facilities	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00
2488	Infrastruct	Technical Service	Manjimup	Airfield Heli-pad	327,750.00	109,250.00	0.00	0.00	0.00	0.00	0.00	218,500.00	0.00
2191	Infrastruct	Works	Manjimup	Reseal - Hind/Graphite Rd, Manjimup C/F	7,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,850.00
2273	Infrastruct	Works	Manjimup	Drainage - Cnr Blechynden and Stokes St C/F	31,594.00	0.00	31,594.00	0.00	0.00	0.00	0.00	0.00	0.00
2278	Infrastruct	Works	Manjimup	Roads - Perup Rd SLK 24.7 to 26.2 C/F	355,679.00	0.00	45,000.00	0.00	0.00	0.00	0.00	138,849.00	171,830.00
2279	Infrastruct	Works	Manjimup	Roads - Giblett St (Pritch to Ipsen) C/F	4,809.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,809.00
2280	Infrastruct	Works	Manjimup	Roads - Seven Day Rd C/F	87,363.00	0.00	87,363.00	0.00	0.00	0.00	0.00	0.00	0.00
2283	Infrastruct	Works	Northcliffe	Roads - Middleton Rd SLK7.45 to 8.45 C/F	157,777.00	0.00	52,592.00	0.00	0.00	0.00	0.00	105,185.00	0.00
2284	Infrastruct	Works	Manjimup	Roads - Graphite Rd SLK 0.2 to 0.6 C/F	132,837.00	0.00	44,279.00	0.00	0.00	0.00	0.00	88,558.00	0.00
2292	Infrastruct	Works	Manjimup	Resheet - Corbalup Rd C/F	20,282.00	0.00	11,446.00	0.00	0.00	0.00	0.00	8,836.00	0.00
2297	Infrastruct	Works	Whole of Shire	Townsite Mainstreet Upgrade C/F	147,911.00	0.00	147,911.00	0.00	0.00	0.00	0.00	0.00	0.00
2299	Infrastruct	Works	Manjimup	Reseal - Ipsen St C/F	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2302	Infrastruct	Works	Pemberton	Reseal - Guppy St C/F	32,019.00	0.00	32,019.00	0.00	0.00	0.00	0.00	0.00	0.00
2304	Infrastruct	Works	Quinninup	Reseal - Wheatley Coast Rd C/F	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
2305	Infrastruct	Works	Northcliffe	Reseal - Richardson Rd C/F	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
2310	Infrastruct	Works	Manjimup	Bridge - 3879 Middlesex Rd C/F	423,000.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00	282,000.00
2311	Infrastruct	Works	Manjimup	Bridge - 3876 Perup Rd C/F	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	132,000.00
2320	Infrastruct	Works	Walpole	Walpole Jetty Carpark C/F	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2321	Infrastruct	Works	Walpole	Seal Access Road - RV Dump Point C/F	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2328	Infrastruct	Works	Walpole	Walpole Main Street C/F	52,061.00	0.00	52,061.00	0.00	0.00	0.00	0.00	0.00	0.00
2329	Infrastruct	Works	Manjimup	Manjimup Town Centre Revitalisation 2 C/F	26,386,936.00	47,000.00	12,390,000.00	0.00	226,446.00	6,969,496.00	0.00	6,753,994.00	0.00
2356	Infrastruct	Works	Manjimup	Upgrade Standpipe - Depot	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2357	Infrastruct	Works	Manjimup	Shire Radio System - Glenoran	32,000.00	6,760.00	0.00	0.00	18,240.00	0.00	7,000.00	0.00	0.00
2449	Infrastruct	Works	Whole of Shire	Bridges - 0552 Middleton Rd	283,500.00	0.00	0.00	0.00	0.00	0.00	0.00	283,500.00	0.00
2450	Infrastruct	Works	Manjimup	Drains - Blechynden St	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2451	Infrastruct	Works	Manjimup	Drains - Rose St	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2452	Infrastruct	Works	Northcliffe	Drains - Leitch Lane (Boronia-Zamia)	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2453	Infrastruct	Works	Pemberton	Drains - Warne Lane	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
2454	Infrastruct	Works	Whole of Shire	Drains - Rural Road Culverts	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2455	Infrastruct	Works	Whole of Shire	Drains - Rural Lid Repl and Minor Repairs	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2456	Infrastruct	Works	Manjimup	Footpaths - Duffield St	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2457	Infrastruct	Works	Northcliffe	Footpaths - Zamia St (WH Rd to Jubilee Pk)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2458	Infrastruct	Works	Whole of Shire	Footpaths - Pram Ramps and Gaps	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2459	Infrastruct	Works	Manjimup	Roads - Graphite Rd	153,925.00	0.00	0.00	0.00	0.00	0.00	0.00	153,925.00	0.00
2460	Infrastruct	Works	Northcliffe	Roads - Windy Harbour Rd	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00
2461	Infrastruct	Works	Northcliffe	Roads - Middleton Rd	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00
2462	Infrastruct	Works	Northcliffe	Roads - Richardson Rd	270,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00
2463	Infrastruct	Works	Manjimup	Roads - Perup Rd	435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	435,000.00	0.00
2464	Infrastruct	Works	Manjimup	Roads - Middlesex Rd	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00
2465	Infrastruct	Works	Walpole	Roads - Nth Walpole Rd	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00
2466	Infrastruct	Works	Pemberton	Roads - Diamond Tree/Eastbourne Rd	76,000.00	25,334.00	0.00	0.00	0.00	0.00	0.00	50,666.00	0.00
2467	Infrastruct	Works	Pemberton	Roads - Diamond Tree Rd (SLK7.1-7.25)	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2468	Infrastruct	Works	Pemberton	Roads - Hospital Ave	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2469	Infrastruct	Works	Whole of Shire	Roads - Minor Works Various	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2470	Infrastruct	Works	Manjimup	Resheet - Black Georges Rd	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00
2471	Infrastruct	Works	Manjimup	Resheet - West Boundary Rd	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2472	Infrastruct	Works	Manjimup	Resheet - Springall rd	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2473	Infrastruct	Works	Northcliffe	Resheet - Hillbrook Rd	51,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00

## 2017/2018 Capital Budget By Funding Source

Key number	Asset type	Area	Town	Item	Cost (ex GST)	Funding Sources						Grants 17/18	Grants c/fwd
						Muni 17/18	Muni c/fwd	Loan 17/18	Loan c/fwd	Reserves	Comm Cont		
2474	Infrastruct Works		Windy Harbour	Resheet - Windy Harbour Various	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2475	Infrastruct Works		Pemberton	Resheet - Peppermint Grove Rd	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
2476	Infrastruct Works		Walpole	Resheet - Gardiner Rd	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
2477	Infrastruct Works		Pemberton	Resheet - Old Vasse Rd	41,633.00	0.00	0.00	0.00	0.00	0.00	0.00	41,633.00	0.00
2478	Infrastruct Works		Whole of Shire	Kerbing - Various Replacements	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2479	Infrastruct Works		Whole of Shire	Mainstreet Upgrade	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2480	Infrastruct Works		Manjimup	Reseal - Giblett/Prichard St Intersection	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
2481	Infrastruct Works		Manjimup	Reseal - Hospital Ave	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2482	Infrastruct Works		Manjimup	Reseal - Graphite Rd (SLK Various)	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2483	Infrastruct Works		Manjimup	Reseal - Ralston Rd	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2484	Infrastruct Works		Northcliffe	Reseal - Bridge Rd	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00
2485	Infrastruct Works		Northcliffe	Reseal - Wheatley Coast Rd	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00
2486	Infrastruct Works		Pemberton	Reseal - Kelly St	28,968.00	28,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2487	Infrastruct Works		Pemberton	Reseal - Dickinson/Broadway/Pine	60,146.00	30,448.00	0.00	0.00	0.00	0.00	0.00	29,698.00	0.00
2499	Infrastruct Works		Manjimup	Southern Arch Tribute C/F	53,745.00	0.00	53,745.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Infrastructure -</b>					<b>33,315,119.00</b>	<b>1,343,610.00</b>	<b>13,108,010.00</b>	<b>0.00</b>	<b>244,686.00</b>	<b>7,239,319.00</b>	<b>17,000.00</b>	<b>10,643,344.00</b>	<b>719,150.00</b>
<b>Light Vehicles</b>													
2430	Light vehirBuilding		Whole of Shire	1021WA - Triton 4x4 Extra Cab	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2416	Light vehirCorporate		Whole of Shire	1000WA - Toyota Fortuner	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2418	Light vehirHealth		Whole of Shire	1001WA - Triton 4x4 Dual Cab	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2428	Light vehirParks		Whole of Shire	1015WA - Ford 4x4 Ranger	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2432	Light vehirParks		Whole of Shire	1023WA - Triton 4x4 Dual Cab	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2424	Light vehirRangers		Whole of Shire	1011WA - Ford 4x4 Ranger	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	Light vehirWorks		Whole of Shire	1004WA - Toyota Camry (Pool)	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2422	Light vehirWorks		Whole of Shire	1008WA - Ford 4x4 Ranger	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2426	Light vehirWorks		Whole of Shire	1014WA - Trailblazer	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Light Vehicles -</b>					<b>347,000.00</b>	<b>347,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Plant &amp; Equipment</b>													
2401	Plant & EcTimber Park		Manjimup	Blower Vac	908.00	908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044	Plant & EcWindy Harbour		Windy Harbour	Water System Upgrade - WH C/F	17,009.00	0.00	0.00	0.00	0.00	17,009.00	0.00	0.00	0.00
2337	Plant & EcHACC		Whole of Shire	Home Maintenance Equipment	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
2269	Plant & EcParks		Manjimup	Small Equipment Purchase - Parks	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
2270	Plant & EcProperty Care Te		Manjimup	Small Equipment Purchase - PCT	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
2443	Plant & EcParks		Whole of Shire	Toro GM350 Base Deck Mower	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00
2445	Plant & EcParks		Whole of Shire	Kubota Front Deck	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
2151	Plant & EcFire Prevention		Northcliffe	3.4 Rural Tanker - Northcliffe BFB C/F	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
2152	Plant & EcFire Prevention		Northcliffe	Light Tanker - Windy Harbour BFB C/F	131,300.00	0.00	0.00	0.00	0.00	0.00	0.00	131,300.00	0.00
2313	Plant & EcFire Prevention		Whole of Shire	Fast Fill Pump - Springfield BFB C/F	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2314	Plant & EcFire Prevention		Whole of Shire	Fast Fill Pump - Yanmah BFB C/F	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2315	Plant & EcFire Prevention		Whole of Shire	Equipment \$1200 - \$5000 - SES C/F	286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.00
2490	Plant & EcFire Prevention		Manjimup	Manjimup SES - 17/18 Minor Capital	13,962.00	0.00	0.00	0.00	0.00	0.00	0.00	13,962.00	0.00
2491	Plant & EcFire Prevention		Walpole	Walpole SES - 17/18 Minor Capital	6,156.00	0.00	0.00	0.00	0.00	0.00	0.00	6,156.00	0.00
2492	Plant & EcFire Prevention		Manjimup	Linfame BFB - 17/18 Minor Capital	4,545.00	0.00	0.00	0.00	0.00	0.00	0.00	4,545.00	0.00
2493	Plant & EcFire Prevention		Manjimup	Springfield BFB - 17/18 Minor Capital	4,545.00	0.00	0.00	0.00	0.00	0.00	0.00	4,545.00	0.00
2447	Plant & EcTechnical Service		Whole of Shire	Visual Message Display Board	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
2264	Plant & EcWorks		Manjimup	Fuso Canter Truck Bridges WA12151 C/F	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
2268	Plant & EcWorks		Manjimup	Small Equipment Purchase - Works	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
2434	Plant & EcWorks		Whole of Shire	JCB 5CX Backhoe	220,000.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
2437	Plant & EcWorks		Whole of Shire	Loader Rake Bucket w/-Hydraulics	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
2438	Plant & EcWorks		Whole of Shire	Mitsubishi 12T Tipper - Northcliffe	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
2441	Plant & EcWorks		Whole of Shire	Mitsubishi Crew Cab	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
<b>Total - Plant &amp; Equipment -</b>					<b>1,257,711.00</b>	<b>908.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>791,009.00</b>	<b>0.00</b>	<b>460,508.00</b>	<b>5,286.00</b>

## 2017/2018 Capital Budget By Funding Source

Key number	Asset type	Area	Town	Item	Cost (ex GST)	Funding Sources							
						Muni 17/18	Muni c/fwd	Loan 17/18	Loan c/fwd	Reserves	Comm Cont	Grants 17/18	Grants c/fwd
Disposal of Assets													
2431	Proceeds	Building	Whole of Shire	Trade - 1021WA1 Triton	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2417	Proceeds	Corporate	Whole of Shire	Trade - 1000WA3 Fortuner	(30,000.00)	(30,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2419	Proceeds	Health	Whole of Shire	Trade - 1001WA2 Triton	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2429	Proceeds	Parks	Whole of Shire	Trade - 1015WA2 Ranger	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2433	Proceeds	Parks	Whole of Shire	Trade - 1023WA2 Triton	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2444	Proceeds	Parks	Whole of Shire	Trade - MW041 Toro Mower	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00
2446	Proceeds	Parks	Whole of Shire	Trade - MW06 Kubota Mower	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00
2425	Proceeds	Rangers	Whole of Shire	Trade - 1011WA1 Ranger	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2265	Proceeds	Works	Manjimup	Trade Bridge Truck TK211 C/F	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	0.00	0.00	0.00
2421	Proceeds	Works	Whole of Shire	Trade - 1004WA3 Camry	(11,000.00)	(11,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2423	Proceeds	Works	Whole of Shire	Trade - 1008WA3 Ranger	(31,000.00)	(31,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2427	Proceeds	Works	Whole of Shire	Trade - 1014WA4 Trailblazer	(26,000.00)	(26,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2435	Proceeds	Works	Whole of Shire	Trade - BH061 JCB 2CX	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00
2436	Proceeds	Works	Whole of Shire	Trade - BH09 Cat 432F	(70,000.00)	0.00	0.00	0.00	0.00	(70,000.00)	0.00	0.00	0.00
2439	Proceeds	Works	Whole of Shire	Trade - TK061 Mitsubishi 8T Tipper	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	0.00	0.00	0.00
2440	Proceeds	Works	Whole of Shire	Tarde - TK111 Mitsubishi 8T Tipper	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	0.00	0.00	0.00
2442	Proceeds	Works	Whole of Shire	Trade - TK201 Mitsubishi crew Cab	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00
2448	Proceeds	Works	Whole of Shire	Trade - Kawasaki Loader	(74,000.00)	0.00	0.00	0.00	0.00	(74,000.00)	0.00	0.00	0.00
Total - Disposal of Assets -					(471,000.00)	(177,000.00)	0.00	0.00	0.00	(294,000.00)	0.00	0.00	0.00
Total Capital Purchases 2017/2018 -					38,812,023.00	1,711,926.00	13,069,585.00	149,400.00	247,380.00	7,877,397.00	17,000.00	14,200,178.00	1,539,157.00



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## 2017/2018 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 2018			
	2016/2017		2017/2018
	Actual	Rev Budget	Adopted Budget
	\$	\$	\$
<b>Revenue</b>			
Office of CEO	34,634	29,760	25,000
Corporate Management	3,354	3,354	18,554
Finance & Business Services	5,697,519	4,269,668	3,114,099
Ranger & Emergency Services	733,865	1,309,858	1,236,890
Environmental Health Services	56,298	39,354	51,380
Building	131,644	119,336	119,336
Planning & Environment	365,687	379,010	283,028
Home & Community Care	1,904,710	4,347,209	4,160,894
Community Services	1,036,514	5,912,253	5,686,324
AquaCentre/Recreation Services/Indoor Sports	468,070	506,180	504,709
Library & Information Services	9,148	53,515	34,674
Technical Services	8,257,725	8,468,313	7,798,280
Works & Services	1,078,435	973,040	1,358,802
Parks Operations	181,227	203,042	203,384
	<b>19,958,829</b>	<b>26,613,892</b>	<b>24,595,354</b>
<b>Operating Expenditure</b>			
Office of CEO	(2,318,452)	(3,455,577)	(2,530,383)
Corporate Management	(347,276)	(352,013)	(410,166)
Finance & Business Services	(1,452,265)	(1,290,106)	(1,484,708)
Ranger & Emergency Services	(1,465,176)	(1,531,892)	(1,531,967)
Environmental Health Services	(315,990)	(327,864)	(356,561)
Building	(1,945,635)	(1,939,300)	(1,957,242)
Planning & Environment	(1,032,678)	(1,135,028)	(1,087,385)
Home & Community Care	(1,341,103)	(1,367,638)	(1,484,802)
Community Services	(1,612,377)	(3,575,994)	(3,702,430)
AquaCentre/Recreation Services/Indoor Sports	(2,179,777)	(2,313,847)	(2,303,546)
Library & Information Services	(527,994)	(524,851)	(549,141)
Technical Services	(2,528,101)	(2,521,247)	(2,579,174)
Works & Services	(10,517,109)	(9,715,222)	(10,598,992)
Parks Operations	(1,419,152)	(1,366,124)	(1,559,781)
	<b>(29,003,085)</b>	<b>(31,416,703)</b>	<b>(32,136,279)</b>
<b>Net Operating Result Excluding Rates</b>	<b>(9,044,256)</b>	<b>(4,802,811)</b>	<b>(7,540,925)</b>
<b>Adjustments for Cash Budget Requirements</b>			
<i>Non-Cash Expenditure &amp; Income</i>			
Net Profit on Sale of Assets	100,811	(169,496)	(40,485)
Deprecation on Assets	9,497,523	9,103,100	9,618,824
Leave Provisions	26,486	193,664	208,119
Other	-	10,000	10,000
<b>Net Non-Cash Expenditure and Revenue</b>	<b>9,624,820</b>	<b>9,137,268</b>	<b>9,796,458</b>
<i>Capital Expenditure and Revenue</i>			
Purchase Land & Buildings	(819,340)	(4,461,830)	(3,747,073)
Purchase Infrastructure Assets	(9,292,185)	(36,991,720)	(33,315,119)
Purchase Plant & Machinery	(756,782)	(1,432,869)	(1,257,711)
Purchase Motor Vehicles	(480,676)	(482,521)	(347,000)
Purchase Furniture & Equipment	(63,171)	(166,068)	(616,120)
Proceeds from Disposal of Assets	312,552	425,218	471,000
Repayment of Loan Principal	(480,399)	(549,094)	(599,880)
Proceeds from New Loans	1,442,000	1,492,000	289,400
Payment of Self Supporting Loan to Groups	(150,000)	(200,000)	(140,000)
Self-supporting Loan Principal Income	37,613	85,624	130,032
Unexpended Loan Funds Brought Forward	(72,793)	174,587	247,380
Transfers to Reserves	(10,265,045)	(1,207,500)	(1,341,983)
Transfers from Reserves	5,599,790	5,774,401	10,088,754
<b>Net Cash from Investing Activities</b>	<b>(14,988,437)</b>	<b>(37,539,772)</b>	<b>(30,138,320)</b>
<b>Restricted Assets</b>	1,249,500	1,249,500	-
<b>Estimated Surplus/(Deficit) July 1 B/Fwd</b>	<b>23,273,750</b>	<b>23,263,071</b>	<b>18,815,322</b>
<b>Estimated (Surplus)/Deficit June 30 C/Fwd</b>	<b>(18,815,322)</b>	-	-
<b>AMOUNT REQUIRED TO BE RAISED FROM RATES</b>	<b>(8,699,944)</b>	<b>(8,692,745)</b>	<b>(9,067,466)</b>

# Office of CEO

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>CEO - Elected Members Expenditure</b>	<b>281,162.64</b>	<b>306,111</b>	<b>324,090</b>
20026.0029			
Other Operating Expenses - Members			
Conferences	27,398.21	36,000	30,000
20026.0037			
Other Operating Expenses - Members			
Elected Members - Local Government Allow	23,570.35	23,504	23,504
20026.0042			
Other Operating Expenses - Members			
Elected Members - Attendance Fees	133,486.61	135,442	135,442
20026.0081			
Other Operating Expenses - Members			
Elected Members - Travel/Accommodation	1,956.70	7,000	5,000
20026.0082			
Other Operating Expenses - Members			
Donations	2,000.00	3,000	3,000
20026.0084			
Other Operating Expenses - Members			
WALGA Membership	18,609.77	15,965	16,444
20026.0445			
Other Operating Expenses - Members			
Council Election - Postal Voting	0.00	0	30,000
20026.0656			
Other Operating Expenses - Members			
President Sanctioned Entertainment	297.72	2,000	2,000
20026.0657			
Other Operating Expenses - Members			
Elected Members Travel Claims	15,274.43	16,000	16,000
20026.0658			
Other Operating Expenses - Members			
Elected members - IT Allowance	21,700.10	22,000	22,000
20026.0724			
Other Operating Expenses - Members			
Donation - Lord Mayors Relief Fund	0.00	1,000	1,000
20026.0766			
Other Operating Expenses - Members			
Councillor Training	2,850.00	5,000	2,000
20030.0025			
Refreshments & Receptions			
Council - Refreshments & Receptions	4,722.36	6,000	5,000
20030.0083			
Refreshments & Receptions			
Civic Receptions/Functions	1,202.45	4,000	4,000
20049.0287			
Other Expenses - Corporate Services			
Corporate Publications (Agendas/Minutes)	14,931.25	14,700	14,700
20030.0813			
Refreshments & Receptions			
Council Meeting Meal Expenses	13,162.69	9,500	11,000
20026.0922			
Other Operating Expenses - Members			
Shire President's Reception	0.00	5,000	3,000

# Office of CEO

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>CEO - Expenditure</b>	<b>737,529.60</b>	<b>853,595</b>	<b>912,831</b>
20044.0197 Human resource management [PC] Sundry Expenses	43,663.23	84,250	79,650
20047.0029 Employee Costs - Corporate Services Conferences & Training	506.36	5,000	3,000
20047.0081 Employee Costs - Corporate Services Travel/Accommodation Costs	2,711.08	1,500	1,500
20047.0130 Employee Costs - Corporate Services Salaries	380,145.99	398,108	426,791
20047.0141 Employee Costs - Corporate Services Superannuation	56,644.15	50,867	61,063
20047.0193 Employee Costs - Corporate Services Salaries - Provision LSL	8,718.00	9,852	10,608
20047.0198 Employee Costs - Corporate Services Staff Training	2,135.00	3,200	3,200
20047.0200 Employee Costs - Corporate Services Staff Uniforms	(7.09)	1,000	1,000
20048.0003 Office Expenses - Corporate Services Advertising	28,608.04	28,000	30,000
20048.0144 Office Expenses - Corporate Services Telephone	4,756.18	1,500	1,500
20049.0071 Other Expenses - Corporate Services Legal Expenses	8,671.40	4,000	4,000
20049.0196 Other Expenses - Corporate Services Subscriptions/SWALGA	1,182.63	2,500	2,500
20049.0197 Other Expenses - Corporate Services Sundry Expenses	5,076.06	8,000	6,000
20049.0288 Other Expenses - Corporate Services Professional Memberships	1,127.07	1,500	1,500
20050.0091 Service Provider Alloc - Corporate Services Other Governance Allocations	151,183.00	151,183	152,984
20051.0034 Non Cash Expenses - Corporate Services Depreciation - Furniture & Fittings	6,080.05	9,885	13,622
20080.0291 Other Expenses - Animal Control Feral Pig Control	5,000.00	10,000	15,000
20432.0182 Vehicle Running Costs - Corporate Services Motor Vehicle Allocations	8,251.43	7,200	7,800

# Office of CEO

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
20486.0857 Corporate - Public Relations [PC] Public Relations	15,346.02	42,650	58,244
20049.0827 Other Expenses - Corporate Services Systems Review	531.00	4,000	3,469
20049.0967 Other Expenses - Corporate Services LGIS Risk Management Program	7,200.00	29,400	29,400
<b>CEO - Abnormal Expenditure</b>	<b>86,893.07</b>	<b>95,136</b>	<b>61,000</b>
20049.0955 Other Expenses - Corporate Services Software Development Project	30,303.00	40,000	40,000
20049.0966 Other Expenses - Corporate Services Middlesex Social Club - Underground Power	39,785.00	38,636	0
20049.0968 Other Expenses - Corporate Services Innovation Implementation	15,251.26	12,000	18,000
20049.0970 Other Expenses - Corporate Services Shire of Manjimup Welcome Packs	0.00	3,000	3,000
20049.0969 Other Expenses - Corporate Services Civic Reception-2016 Lion Conference	1,553.81	1,500	0
<b>CEO - Abnormal Income</b>	<b>0.00</b>	<b>(4,760)</b>	<b>0</b>
10025.0106 Non Cash Revenue - Corporate Services Profit on Sale of Assets	0.00	(4,760)	0
<b>Total - Office of CEO</b>	<b>1,105,585.31</b>	<b>1,250,082</b>	<b>1,297,921</b>

# Office of CEO

		2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>Project Costing</b>				
<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		500	0
87.4999.3482.**	Hearing Tests		1,000	1,000
87.4999.7280.**	Spinal Injury Insurance		4,300	6,000
87.4999.7320.**	Staff - festive refreshments		4,000	5,500
87.4999.7325.**	Staff - trauma counselling		2,000	3,000
87.4999.8440.**	Workplace solutions		5,000	5,000
87.4999.6683.**	Replacement Spectacles		4,000	4,000
87.4999.6625.**	Recruitment Costs		30,000	25,000
87.4999.7334.**	Staff - Staff Welfare		500	500
87.4999.7337.**	Staff - Customer Service / Innovation Awards		12,000	6,000
87.4999.7338.**	Staff - Whole of Staff Meetings		300	500
87.4999.7339.**	Staff - Long Service Awards		500	500
87.4999.7342.**	Staff - Organisation Wide Training		5,000	5,000
87.4999.5009.**	Managers Forum		5,000	6,000
87.4999.6405.**	Quality Assurance - Property Care Team		2,500	4,000
<b>Total - Human Resource Management</b>			<b>84,250</b>	<b>79,650</b>
<b>20486.857 - Public Relations (as above)</b>				
86.4999.6610.**	Rate Payer Brochure Production		23650	35,244
86.4999.8301.**	Whisper		6000	10,000
86.4999.6405.**	PR Activities		13000	13,000
<b>Total - Public Relations</b>			<b>42650</b>	<b>58244</b>
<b>Total Project Costing</b>			<b>126,900</b>	<b>137,894</b>

<b>Project Costing - Capital Expenditure</b>			
<b>Furniture &amp; Equipment</b>			
92.9015.3240.57	New Double Door Fridge - Chambers		3,300
<b>Total Capital Expenditure</b>			<b>3,300</b>

## Economic Development

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>BM - Expenditure</b>	<b>60,366.70</b>	<b>69,931</b>	<b>53,500</b>
20252.0298			
Other Expenses - Economic Development			
Economic Alliance	23,167.23	23,141	26,510
20252.0653			
Other Expenses - Economic Development			
Sister City	14,260.47	15,000	0
20252.0754			
Other Expenses - Economic Development			
Economic Development	6,149.00	10,000	10,000
20252.0756			
Other Expenses - Economic Development			
WB Small Business Centre	0.00	5,000	0
20253.0091			
Service Provider Alloc - Economic Development			
Other Governance Allocations	16,790.00	16,790	16,990
<b>BM - Abnormal Expenditure</b>	<b>976,646.41</b>	<b>2,028,912</b>	<b>1,080,266</b>
20478.0787			
SuperTown - Food Council Project			
SuperTown - Food Council Project	970,896.41	2,021,412	1,078,516
20208.0871			
Other Expenses - Recreation Grounds			
Contribution - Bridle Trail Program	5,750.00	7,500	1,750
<b>BM - Abnormal Income</b>	<b>(28,000.00)</b>	<b>(25,000)</b>	<b>(25,000)</b>
10241.0787			
Revenue - SuperTowns Food Council Project			
Income - SuperTown Food Council Project	(25,000.00)	(25,000)	(25,000)
10241.0997			
Revenue - SuperTowns Food Council Project			
Contributions - Supertown Agri Education	(3,000.00)	0	0
<b>Total - Economic Development</b>	<b>1,009,013.11</b>	<b>2,073,843</b>	<b>1,108,766</b>

# Occupational Health & Safety

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>OHS - Expenditure</b>	<b>70,863.87</b>	<b>90,697</b>	<b>87,501</b>
20052.0130			
Employee Costs - OSH			
Salaries	40,310.07	38,496	39,427
20052.0141			
Employee Costs - OSH			
Superannuation	4,980.17	6,126	6,334
20052.0193			
Employee Costs - OSH			
Salaries - Provision LSL	433.00	969	1,002
20052.0198			
Employee Costs - OSH			
Staff Training	0.00	11,600	7,000
20052.0200			
Employee Costs - OSH			
Staff Uniforms	0.00	250	250
20053.0144			
Office Expenses - OSH			
Telephone	658.92	500	500
20055.0091			
Service Provider Alloc - OSH			
Other Governance Allocations	19,506.00	19,506	19,738
20371.0197			
Occupational Safety & Health [PC]			
Sundry Expenses	4,975.71	13,250	13,250
<b>OHS - Abnormal Expenditure</b>	<b>0.00</b>	<b>11,195</b>	<b>11,195</b>
20054.0755			
Other Expenses - OSH			
LGIS - Business Continuity Plan	0.00	11,195	11,195
<b>OHS - Abnormal Income</b>	<b>(6,634.12)</b>	<b>0</b>	<b>0</b>
10240.0755			
Other Income - OSH			
LGIS - Experience Fund	(6,634.12)	0	0
<b>Total - Occupational Health &amp; Safety</b>	<b>64,229.75</b>	<b>101,892</b>	<b>98,696</b>

Project Costing			
20371.0197 - Occupational Health & Safety (as above)			
88.4999.0501.**	General safety	2,500	2,500
88.4999.5080.**	Meetings	0	1,500
88.4999.6353.**	Promotional Plan	500	500
88.4999.7323.**	Staff - safety representative training	6,500	5,000
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>13,250</b>	<b>13,250</b>
<b>Total Project Costing</b>		<b>13,250</b>	<b>13,250</b>



# Corporate Management

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>CM - Expenditure</b>	<b>324,714.85</b>	<b>332,013</b>	<b>398,469</b>
20026.0286 Other Operating Expenses - Members Strategic Planning	16.09	2,000	2,000
20049.0290 Other Expenses - Corporate Services Local Laws Review	0.00	8,863	8,863
20027.0198 Employee Costs - Corporate Services Staff Training	160.00	1,600	2,400
20027.0029 Employee Costs - Corporate Services Conferences & Training	1,145.45	1,500	1,500
20027.0141 Employee Costs - Corporate Services Superannuation	48,384.89	57,363	59,178
20027.0193 Employee Costs - Corporate Services Salaries - Provision LSL	0.00	6,627	6,902
20027.0200 Employee Costs - Corporate Services Staff Uniforms	977.08	750	750
20027.0130 Employee Costs - Corporate Services Salaries	235,234.62	202,695	264,404
20028.0144 Office Expenses - Corporate Services Telephone	500.00	500	500
20029.0197 Other Expenses - Corporate Services Sundry Expenses	104.09	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	32,588.00	32,588	32,976
20503.0182 Vehicle Running Costs - Corporate Services Motor Vehicle Allocations	5,117.62	8,175	8,770
20502.0035 Non Cash Expenses - Corporate Services Depreciation - Land & Buildings	487.00	5,852	6,726
<b>CM- Income</b>	<b>(3,354.00)</b>	<b>(3,354)</b>	<b>(3,380)</b>
10017.0086 Contributions - Other Governance Motor Vehicle Contributions	(3,354.00)	(3,354)	(3,380)
<b>CM - Abnormal Expenditure</b>	<b>22,561.29</b>	<b>20,000</b>	<b>30,000</b>
20029.0971 Other Expenses - Corporate Services Community Strategic Plan	22,561.29	20,000	0
20029.998 Other Expenses - Corporate Services Asset Plan Development	0.00	0	30,000
<b>Total - Corporate Management</b>	<b>343,922.14</b>	<b>348,659</b>	<b>425,089</b>

# Corporate Management

		2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>Project Costing - Capital Expenditure</b>				
<b>Furniture &amp; Equipment</b>				
92.9007.3240.57	Aluminium Lectern/Portable Lectern			1,510
<b>Light Vehicles</b>				
90.8998.3240.57	1000WA - Toyota Fortuner			48,000
98.9028.3240.10	Trade - 1000WA3 Fortuner			(30,000)
<b>Total Capital Expenditure</b>				<b>19,510</b>

# Administration & Finance

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>AF - Expenditure</b>	<b>1,352,040.06</b>	<b>1,286,484</b>	<b>1,479,224</b>
20009.0156			
Other Expenses - Rates			
Valuation Expenses	29,399.31	30,000	120,000
20009.0423			
Other Expenses - Rates			
Rates & ESL Rebate Expense	502,185.62	490,000	530,000
20031.0130			
Employee Costs - Other Governance			
Salaries	576,245.60	593,185	619,370
20031.0141			
Employee Costs - Other Governance			
Superannuation	90,769.69	88,701	93,704
20031.0193			
Employee Costs - Other Governance			
Salaries - Provision LSL	7,967.66	15,074	15,754
20031.0198			
Employee Costs - Other Governance			
Staff Training	11,748.03	10,800	10,000
20031.0200			
Employee Costs - Other Governance			
Staff Uniforms	622.39	2,750	2,500
20031.0215			
Employee Costs - Other Governance			
Fringe Benefits Tax	94,396.51	63,000	70,000
20032.0103			
Office Expenses - Other Governance			
Printing & Stationery	36,401.27	37,000	36,000
20032.0144			
Office Expenses - Other Governance			
Telephone	18,698.37	22,000	25,000
20032.0301			
Office Expenses - Other Governance			
Office Equipment Maintenance	45,957.03	48,000	48,000
20032.0302			
Office Expenses - Other Governance			
Office Cleaning Contracts	14,623.99	27,295	27,700
20032.0341			
Office Expenses - Other Governance			
Postage	31,275.78	34,000	34,000
20033.0064			
Other Expenses - Other Governance			
Insurances	639,193.00	595,431	518,534
20033.0071			
Other Expenses - Other Governance			
Legal Expenses	38,392.86	23,000	23,000
20033.0196			
Other Expenses - Other Governance			
Subscriptions	1,145.45	500	500
20033.0197			
Other Expenses - Other Governance			
Sundry Expenses	5,653.95	3,000	3,000
20033.0281			
Other Expenses - Other Governance			
Audit Fees	32,236.00	25,000	25,000
20033.0288			
Other Expenses - Other Governance			
Professional Memberships	0.00	700	0

# Administration & Finance

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
20033.0300			
Other Expenses - Other Governance			
Badges/Desk Plates	2,175.50	1,500	2,000
20033.0323			
Other Expenses - Other Governance			
Doubtful Debts	0.00	10,000	10,000
20033.0324			
Other Expenses - Other Governance			
Bad Debts	0.00	6,000	6,000
20033.0325			
Other Expenses - Other Governance			
Landgate Search Fees	702.18	1,000	1,000
20033.0326			
Other Expenses - Other Governance			
Emergency Services Levy - Shire of Manj	443,009.72	403,000	465,000
20033.0327			
Other Expenses - Other Governance			
Tax Advice	1,685.84	4,873	4,900
20033.0328			
Other Expenses - Other Governance			
Staff Room Refreshments	1,926.87	2,000	2,000
20033.0421			
Other Expenses - Other Governance			
Software Upgrade (Authority)	46,973.64	28,000	10,000
20033.0544			
Other Expenses - Other Governance			
Lease Fees - DPI	627.00	2,000	2,000
20033.0716			
Other Expenses - Other Governance			
General Yard Maint - Shire Houses	1,127.95	10,000	5,000
20033.0762			
Other Expenses - Other Governance			
Recoverable Lease Costs - Expense	1,577.68	1,000	1,000
20034.0068			
Service Provider Alloc - Other Governance			
IT Allocations	44,935.00	44,936	45,471
20034.0091			
Service Provider Alloc - Other Governance			
Other Governance Allocations	(1,804,317.00)	(1,804,318)	(1,756,831)
20035.0034			
Non Cash Expenses - Other Governance			
Depreciation - Furniture & Fittings	57,746.64	246,494	241,291
20035.0035			
Non Cash Expenses - Other Governance			
Depreciation - Land & Buildings	169,085.26	0	0
20035.0036			
Non Cash Expenses - Other Governance			
Depreciation - Plant, Machinery & Equip	4,927.00	0	0
20035.0186			
Non Cash Expenses - Other Governance			
Depreciation - Mobile Plant & Vehicles	15,739.01	0	0
20178.0543			
Other Expenses - Cemeteries			
Cemetery Plaque Expenses	3,652.45	3,500	3,500
20276.0007			
Financial Expenses - Other Governance			
Bank Fees & Charges	28,972.94	30,000	31,000
20276.0092			
Financial Expenses - Other Governance			
Interest	6,935.43	54,473	57,098

# Administration & Finance

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
20358.0227			
Recoverable utilities charges [PC]			
Utilities	65,730.71	62,000	62,000
20449.0227			
Building Utilities (PC)			
Utilities	81,899.40	70,000	75,000
20276.0923			
Financial Expenses - Other Governance			
Loan Guarantee Fee	0.00	590	9,733
20032.0003			
Office Expenses - Other Governance			
Advertising	14.33	0	0
<b>AF - Income</b>	<b>(506,538.31)</b>	<b>(567,735)</b>	<b>(504,350)</b>
10004.0069			
Rates Penalties & Fees			
Legal Costs Reimbursement	(30,565.80)	(21,000)	(21,000)
10009.0066			
Other Revenue - Other General Purpose Funding			
Interest on Investment Reserve	(17,837.14)	(85,000)	(85,000)
10009.0067			
Other Revenue - Other General Purpose Funding			
Interest on Investments	(115,689.29)	(97,604)	(97,000)
10018.0046			
Other Revenue - Other Governance			
Facilities Hire	(3,482.42)	(6,000)	(6,000)
10018.0100			
Other Revenue - Other Governance			
Photocopying	(573.05)	(1,000)	(1,000)
10018.0145			
Other Revenue - Other Governance			
Telephone Reimbursements	(2,165.65)	(2,200)	(2,200)
10018.0199			
Other Revenue - Other Governance			
Sundry Income	(1,152.73)	(11,000)	(10,000)
10018.0310			
Other Revenue - Other Governance			
Workers Compensation Recoups	(4,921.64)	0	0
10018.0473			
Other Revenue - Other Governance			
Rental Income (Leased Properties)	(24,082.03)	(22,800)	(24,000)
10018.0506			
Other Revenue - Other Governance			
General Insurance Recoups	(68,231.47)	(69,119)	(10,000)
10018.0507			
Other Revenue - Other Governance			
Insurance Premium Recoups	(17,908.36)	(22,000)	(22,000)
10018.0508			
Other Revenue - Other Governance			
Recoverable Utility Charges	(66,061.67)	(62,000)	(62,000)
10018.0509			
Other Revenue - Other Governance			
Pensioner Interest Subsidy	0.00	(2,000)	(2,000)
10018.0562			
Other Revenue - Other Governance			
Self Supporting Loan Interest	(12,801.98)	(17,632)	(16,050)
10018.0762			
Other Revenue - Other Governance			
Recoverable Lease Costs - Income	(1,577.68)	(2,000)	(2,000)
10120.0455			
Other Revenue - Recreation Grounds			
Facilities Hire - Collier Street	(1,513.99)	(1,000)	(1,500)

# Administration & Finance

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
10196.0350			
Other Revenue - Staff Housing			
Staff S/S Rents	(23,429.09)	(43,780)	(35,000)
10223.0503			
Other Revenue - Cemeteries			
Cemetery Fees	(34,658.22)	(26,000)	(26,000)
10223.0504			
Other Revenue - Cemeteries			
Cemetery Plaque Fees	(4,881.41)	(4,000)	(4,000)
10223.0505			
Other Revenue - Cemeteries			
Cemetery Monument Fees	(1,118.14)	(1,500)	(1,500)
10196.0940			
Other Revenue - Staff Housing			
Rental Income - MPH	(61,100.00)	(61,100)	(61,100)
10018.0974			
Other Revenue - Other Governance			
Brockman St Commercial Lease	(12,786.55)	(9,000)	(15,000)
<b>AF - Rates</b>	<b>(9,800,190.98)</b>	<b>(9,706,745)</b>	<b>(10,155,965)</b>
10000.0123			
General Rate GRV			
Sporting Group Concessions	56,332.22	53,183	62,144
10001.0059			
General Rate UV			
GRV Rates & Interims	(5,150,495.06)	(5,148,444)	(5,274,147)
10001.0123			
General Rate UV			
Sporting Group Concessions	0.00	862	0
10003.0060			
Interim Rate UV			
UV Rates & Interims	(3,605,781.48)	(3,598,346)	(3,815,462)
10004.0062			
Rates Penalties & Fees			
Instalment Admin Fee	(32,899.67)	(26,000)	(33,000)
10004.0063			
Rates Penalties & Fees			
Instalment Interest	(29,462.29)	(26,000)	(29,000)
10004.0095			
Rates Penalties & Fees			
Penalty Interest	(77,048.91)	(45,000)	(50,000)
10004.0096			
Rates Penalties & Fees			
Penalty Interest Written Off	12.30	0	0
10004.0344			
Rates Penalties & Fees			
Payment Plan Fee	(1,842.50)	(5,000)	(3,000)
10005.0098			
Deferred Rates			
ESL Rebate Income State Revenue	(31,158.58)	(60,000)	(40,000)
10006.0342			
Other Revenue - Rates			
Property Information Fees	(26,303.00)	(27,000)	(27,000)
10006.0343			
Other Revenue - Rates			
Rate Rebate Income State Revenue	(463,433.02)	(430,000)	(490,000)

# Administration & Finance

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
10010.0020 ESL Rates Category 4	(264,670.34)	(240,000)	(279,000)
10010.0022 ESL Rates Category 5	(169,919.96)	(155,000)	(177,500)
10011.0095 ESL Penalties & Fees Penalty Interest	(3,526.29)	0	0
10185.0199 Other Revenue - Financial Control Sundry Income	5.60	0	0
<b>AF - Grants</b>	<b>(4,080,990.00)</b>	<b>(2,682,433)</b>	<b>(1,478,249)</b>
10007.0089 General Purpose Grant Operating Grant	(4,080,990.00)	(2,682,433)	(1,478,249)
<b>AF - Abnormal Expenditure</b>	<b>111,480.11</b>	<b>9,172</b>	<b>5,484</b>
20033.0513 Other Expenses - Other Governance Recoverable Expenses	318.18	3,000	3,000
20035.0078 Non Cash Expenses - Other Governance Loss on Sale of Assets	104,989.93	0	2,484
20150.0925 Other Expenses - Aged & Disabled Contribution Aged Accom - Pemberton	6,172.00	6,172	0
<b>AF - Abnormal Income</b>	<b>(6,289.04)</b>	<b>(3,000)</b>	<b>(3,000)</b>
10018.0513 Other Revenue - Other Governance Recoverable Expenses - Income	(368.18)	(3,000)	(3,000)
10018.0837 Other Revenue - Other Governance Walpole & Districts Seniors Accom Inc	(5,920.86)	0	0
<b>Total - Administration &amp; Finance</b>	<b>(12,930,488.16)</b>	<b>(11,664,257)</b>	<b>(10,656,856)</b>

Project Costing - Capital Expenditure		
<b>Land &amp; Buildings</b>		
93.8954.****.** Upgrade Pathway - Mjp Lawn Cemetery C/F		5,000
<b>Infrastructure</b>		
150.9545.****.** Revitalisation of Lawn Cemetery		25,350
<b>Total Capital Expenditure</b>		<b>30,350</b>

# Information, Communication & Technology

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>ICT - Expenditure</b>	<b>56,213.42</b>	<b>(15,550)</b>	<b>(58,763)</b>
20057.0130			
Employee Costs - IT Services			
Salaries	132,389.88	133,765	137,667
20057.0141			
Employee Costs - IT Services			
Superannuation	22,793.69	22,198	24,259
20057.0193			
Employee Costs - IT Services			
Salaries - Provision LSL	3,853.00	3,408	3,524
20057.0198			
Employee Costs - IT Services			
Staff Training	7,979.79	9,000	9,000
20058.0144			
Office Expenses - IT Services			
Telephone	1,136.86	900	900
20059.0196			
Other Expenses - IT Services			
Subscriptions	400.00	0	0
20059.0197			
Other Expenses - IT Services			
Sundry Expenses	727.20	500	500
20060.0068			
Service Provider Alloc - IT Services			
IT Allocations	(362,118.00)	(362,118)	(435,411)
20061.0034			
Non Cash Expenses - IT Services			
Depreciation - Furniture & Fittings	9,568.59	38,815	4,543
20359.0203			
Computer maintenance [PC]			
Computer Operations and Maintenance	15,539.64	7,330	9,000
20360.0204			
Computer software licences [PC]			
Computer Software & Licences	139,499.17	130,470	187,242
20404.0161			
Financial Expenses - Information Technology			
Loan Interest Expense	308.13	154	12
20404.0923			
Financial Expenses - Information Technology			
Loan Guarantee Fee	0.00	28	1
20059.0984			
Other Expenses - IT Services			
Computer Hardware Leasing	84,135.45	0	0
<b>ICT - Income</b>	<b>(2,795.44)</b>	<b>(2,500)</b>	<b>(2,500)</b>
10184.0202			
Other Revenue - IT Services			
Consulting Revenue	(2,795.44)	(2,500)	(2,500)
<b>ICT - Abnormal Expenditure</b>	<b>23,683.63</b>	<b>10,000</b>	<b>40,460</b>
20059.0439			
Other Expenses - IT Services			
Domain Migration/Rename	960.00	0	0
20061.0078			
Non Cash Expenses - IT Services			
Loss on Sale of Assets	201.53	0	0
20361.0047			
Telecommunications [PC]			
Facilities Maintenance	15,340.28	7,000	7,000
20059.0962			
Other Expenses - IT Services			
Public WiFi - Manjimup CBD	7,181.82	3,000	3,600



# Information, Communication & Technology

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
20059.999			
Other Expenses - IT Services			
NBN/Cloud Preparedness	0.00	0	29,860
<b>ICT - Capital Grants / Community Contributions</b>	<b>0.00</b>	<b>0</b>	<b>(12,674)</b>
10435.1000			
Cap Grant Revenue - IT Services -			
Telstra Tech Funding	0.00	0	(12,674)
<b>Total - Information, Communication &amp; Technology</b>	<b>77,101.61</b>	<b>(8,050)</b>	<b>(33,477)</b>

Project Costing			
20359.0203 - Computer Operations & Maintenance (as above)			
68.4999.3240.**	General	3,000	5,000
68.4999.3913.**	Internet Fees	4,330	4,000
<b>Total - Computer Operation and Maintenance</b>		<b>7,330</b>	<b>9,000</b>
20360.0204 - Computer Software & Licences (as above)			
69.4999.7300.**	Authority	44,000	44,000
69.4999.7300.**	Trend Micro	2,600	0
69.4999.7300.**	Backup Exec Licensing	2,000	
69.4999.7300.**	Marshall	1,600	0
69.4999.7300.**	IntraMaps	8,300	10,474
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	4,710
69.4999.7300.**	Server Licensing	8,500	0
69.4999.7300.**	Desktop PC Licensing	36,000	0
69.4999.7300.**	Vmware Licensing	8,300	0
69.4999.7300.**	GNATBOX (Firewall)	2,000	0
69.4999.7300.**	VEEAM	4,930	5,500
69.4999.7300.**	Team Viewer Enterprise Licence	1,000	1,500
69.4999.7300.**	Nitro PDF	1,000	1,700
69.4999.7300.**	Crystal Reports	500	500
69.4999.7300.**	Microsoft	0	55,708
69.4999.7300.**	Sophos	0	5,700
69.4999.7300.**	Dell Data Protection	0	6,500
69.4999.7300.**	PDQ Software	0	600
69.4999.7300.**	Records Manager	0	5,250
69.4999.7300.**	DataComm	0	40,000
<b>Total - Computer Software Licences</b>		<b>130,470</b>	<b>187,242</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	0	0
<b>Total - Telecommunications</b>		<b>7,000</b>	<b>7,000</b>
<b>Total Project Costing</b>		<b>144,800</b>	<b>203,242</b>

Project Costing - Capital Expenditure		
<b>Furniture &amp; Equipment</b>		
92.8827.3240.57	ICT Hardware Replacement	63,440
92.9010.3240.57	Wave 2 - 26 x PC (4 year lease)	12,674
92.9011.3240.57	Depot Switch (5 year lease)	7,651
92.9012.3240.57	Minor Capital Purchases	5,000
<b>Total Capital Expenditure</b>		<b>88,765</b>

# Ranger Services

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>RG - Expenditure</b>	<b>588,914.11</b>	<b>610,632</b>	<b>612,922</b>
20078.0130			
Employee Costs - Animal Control			
Salaries	390,661.28	372,631	377,412
20078.0141			
Employee Costs - Animal Control			
Superannuation	46,335.09	47,239	47,623
20078.0193			
Employee Costs - Animal Control			
Salaries - Provision LSL	(18,172.09)	9,357	9,403
20078.0198			
Employee Costs - Animal Control			
Staff Training	3,677.41	5,000	5,000
20078.0200			
Employee Costs - Animal Control			
Staff Uniforms	2,060.20	1,800	1,800
20079.0103			
Office Expenses - Animal Control			
Printing & Stationery	560.00	2,000	2,000
20079.0144			
Office Expenses - Animal Control			
Telephone	3,696.76	5,200	4,700
20080.0071			
Other Expenses - Animal Control			
Legal Expenses	0.00	500	500
20080.0197			
Other Expenses - Animal Control			
Sundry Expenses	2,844.03	2,000	2,000
20080.0211			
Other Expenses - Animal Control			
Dog Pound Costs	1,086.80	2,500	2,000
20081.0091			
Service Provider Alloc - Animal Control			
Other Governance Allocations	95,272.00	95,272	96,407
20082.0034			
Non Cash Expenses - Animal Control			
Depreciation - Furniture & Fittings	3,003.86	0	0
20082.0035			
Non Cash Expenses - Animal Control			
Depreciation - Land & Buildings	5,086.22	0	0
20082.0036			
Non Cash Expenses - Animal Control			
Depreciation - Plant, Machinery & Equip	3,037.04	30,203	25,030
20082.0186			
Non Cash Expenses - Animal Control			
Depreciation - Mobile Plant & Vehicles	15,338.18	0	0
20086.0212			
Other Expenses - Other Law & Order			
Towing Costs	2,430.72	1,000	2,000
20168.0441			
Other Expenses - Other Sanitation			
Litter/Green Waste Cleanup (Reserves)	0.00	500	500
20383.0182			
Vehicle Running Costs - Ranger			
Motor Vehicle Allocations	30,034.17	33,930	34,547
20454.0197			
Other Expenses - Ranger Sundry [PC]			
Sundry Expenses	2.50	0	0
20080.0811			
Other Expenses - Animal Control			
Cattery Costs	1,959.94	1,500	2,000

# Ranger Services

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>RG - Income</b>	<b>(216,934.08)</b>	<b>(195,845)</b>	<b>(201,845)</b>
10047.0041 Other Revenue - Animal Control Dog Registrations	(20,049.51)	(10,000)	(15,000)
10047.0043 Other Revenue - Animal Control Cat Registrations	(2,228.55)	(2,000)	(2,000)
10047.0049 Other Revenue - Animal Control Fines & Penalties	(7,800.00)	(2,000)	(2,000)
10047.0101 Other Revenue - Animal Control Poundage Fees	(9,350.20)	(7,000)	(8,000)
10047.0199 Other Revenue - Animal Control Sundry Income	(568.05)	0	0
10047.0231 Other Revenue - Animal Control Interunit Expenses - Rangers	(173,265.00)	(173,265)	(173,265)
10047.0310 Other Revenue - Animal Control Workers Compensation Recoups	(16.41)	0	0
10047.0650 Other Revenue - Animal Control Beast Impound Fee	(1,316.36)	(250)	(250)
10051.0049 Other Revenue - Other Law & Order Fines & Penalties	(300.00)	0	0
10051.0649 Other Revenue - Other Law & Order Trolley Impound Fees	(1,740.00)	(250)	(250)
10182.0049 Disabled Parking Fines & Penalties	(300.00)	(1,080)	(1,080)
<b>RG -Abnormal Income</b>	<b>(83,577.90)</b>	<b>(75,314)</b>	<b>(84,209)</b>
10044.0106 Non Cash Revenue - Animal Control Profit on Sale of Assets	0.00	0	(4,195)
10055.0839 Grant Revenue - SES FESA - Shared Officer Grant	(88,277.90)	(80,014)	(80,014)
10430.0852 Grant Revenue - Animal Control DLG - Cat Sterilisation Program	4,700.00	4,700	0
<b>Total - Ranger Services</b>	<b>288,402.13</b>	<b>339,473</b>	<b>326,868</b>

Project Costing - Capital Expenditure			
<b>Furniture &amp; Equipment</b>			
92.9016.3240.57	5 x In-Car Cameras		1,000
92.9017.3240.57	4 x GPS Units for Ranger/FHRO vehicles		1,940
<b>Light Vehicles</b>			
90.9002.3240.57	1011WA - Ford 4x4 Ranger		40,000
98.9032.3240.10	Trade - 1011WA1 Ranger		(20,000)
<b>Total Capital Expenditure</b>			<b>22,940</b>

# Fire Prevention

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>FP - Expenditure</b>	<b>875,911.65</b>	<b>921,260</b>	<b>919,046</b>
20072.0130			
Employee Costs - Fire Control			
Salaries	72,986.45	70,993	73,179
20072.0141			
Employee Costs - Fire Control			
Superannuation	8,310.20	6,649	6,860
20072.0193			
Employee Costs - Fire Control			
Salaries - Provision LSL	2,160.00	1,750	1,805
20072.0198			
Employee Costs - Fire Control			
Staff Training	500.91	800	800
20072.0200			
Employee Costs - Fire Control			
Staff Uniforms	0.00	700	700
20072.0399			
Employee Costs - Fire Control			
Protective Clothing & Equipment	(116.45)	500	500
20073.0103			
Office Expenses - Fire Control			
Printing & Stationery	10,908.20	12,000	12,000
20073.0144			
Office Expenses - Fire Control			
Telephone	2,008.52	1,000	1,500
20074.0197			
Other Expenses - Fire Control			
Sundry Expenses	1,185.29	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	173,265.00	173,265	173,265
20074.0513			
Other Expenses - Fire Control			
Recoverable Expenses	822.73	3,000	23,771
20074.0596			
Other Expenses - Fire Control			
Strategic Fire Breaks	0.00	0	0
20074.0750			
Other Expenses - Fire Control			
BFAC Costs	141.61	500	500
20074.0751			
Other Expenses - Fire Control			
Fire Prevention Education	439.25	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	27,623.00	27,623	27,952
20076.0034			
Non Cash Expenses - Fire Control			
Depreciation - Furniture & Fittings	1,188.98	0	0

# Fire Prevention

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
20076.0035			
Non Cash Expenses - Fire Control			
Depreciation - Land & Buildings	56,953.47	0	0
20076.0036			
Non Cash Expenses - Fire Control			
Depreciation - Plant, Machinery & Equip	83,151.37	270,615	244,407
20076.0186			
Non Cash Expenses - Fire Control			
Depreciation - Mobile Plant & Vehicles	100,800.48	0	0
20076.0520			
Non Cash Expenses - Fire Control			
Depreciation - Misc Infrastructure	5,988.95	0	0
20077.0219			
Fire control Council buildings/reserves [PC]			
Fire Control/Prevention Council Reserves	73,134.05	70,000	90,000
20366.0220			
Fire fighting [PC]			
Fire Fighting Costs	3,504.09	4,000	4,000
20367.0219			
BFB - FESA Levy Allocation [PC]			
Fire Control/Prevention Council Reserves	163,994.14	193,479	172,000
20436.0161			
Financial Expenses - FESA Services			
Loan Interest Expense	11,520.83	9,894	8,396
20469.0596			
Strategic Fire Breaks [PC]			
Strategic Fire Breaks	6,967.28	3,000	5,000
20473.0182			
Vehicle Costs - Fire Control			
Motor Vehicle Allocations	15,578.51	13,440	13,065
20477.0219			
SES - FESA Levy Allocation [PC]			
Fire Control/Prevention Council Reserves	30,176.55	35,000	32,000
20074.0829			
Other Expenses - Fire Control			
Filling of Fire Water Tanks	0.00	3,000	3,000
20074.0828			
Other Expenses - Fire Control			
Thank you Function - Bush Fire Brigades	0.00	2,000	2,000
20491.0859			
Maintenance Shire/BFB owned Equip [PC]			
General Maintenance	17,833.90	8,000	12,000
20436.0923			
Financial Expenses - FESA Services			
Loan Guarantee Fee	0.00	1,052	1,346
20088.0036			
Non Cash Expenses - Other Law & Order			
Depreciation - Plant, Machinery & Equip	384.34	0	
<b>FP - Income</b>	<b>(42,092.03)</b>	<b>(14,000)</b>	<b>(14,000)</b>
10043.0049			
Other Revenue - Fire Control			
Fines & Penalties	(4,250.00)	(5,000)	(5,000)
10043.0513			
Other Revenue - Fire Control			
Recoverable Expenses - Income	(32,412.03)	(3,000)	(3,000)
10226.0232			
Other Revenue - FESA			
FESA Administration Levy	(5,430.00)	(6,000)	(6,000)

# Fire Prevention

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>FP - Grants</b>	<b>(232,971.25)</b>	<b>(166,034)</b>	<b>(158,363)</b>
10055.0239 Grant Revenue - SES Operating Grant - SES	(45,004.50)	(23,275)	(22,170)
10055.0240 Grant Revenue - SES Operating Grant - BFB	(187,966.75)	(142,759)	(136,193)
<b>FP - Capital Grants / Community Contributions</b>	<b>(158,289.77)</b>	<b>(858,665)</b>	<b>(778,473)</b>
10227.0250 Cap Grant Revenue Capital Grant - BFB	(58,289.77)	(698,665)	(758,355)
10227.0249 Cap Grant Revenue Capital Grant - SES	0.00	0	(20,118)
10227.0996 Cap Grant Revenue Local Government Grants Scheme - NC BFB	(100,000.00)	(160,000)	0
<b>Total - Fire Prevention</b>	<b>442,558.60</b>	<b>(117,439)</b>	<b>(31,790)</b>

Project Costing		
20367.0219 - DFES BFB Expenditure (as above)		
77.5001.****.**	BFB Appadene / Seven Day Road	
77.5002.****.**	BFB Balbarup / 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>		172,000
20477.0219 - DFES SES Expenditure (as above)		
452.5100.****.**	SES Manjimup	
452.5101.****.**	SES Walpole	
<b>Total SES Budget</b>		32,000
<b>Total Project Costing</b>		<b>204,000</b>

# Fire Prevention

		2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
Project Costing - Capital Expenditure				
<b>Land &amp; Buildings</b>				
93.8627.****.**	Linfarne/Ringarkers BFB 1 Bay Shed (12/13) C/F			5,562
93.8628.****.**	Springfield BFB 2 Bay Shed (12/13) C/F			26,692
93.8629.****.**	Siteworks for Fire Appliance Sheds (12/13) C/F			2,793
93.9024.****.**	Site Works - Northcliffe BFB C/F			30,000
93.9025.****.**	Northcliffe BFB Shed C/F			160,000
<b>Furniture &amp; Equipment</b>				
92.8944.3240.57	Quinninup Townsite Siren C/F			3,000
92.8973.3240.57	BFB - All Brigades - Laptop x 1 C/F			1,800
92.8974.3240.57	BFB - All Brigades - Projector & Screen C/F			5,000
92.8979.3240.57	SES Manjimup - Generator x 2 C/F			882
92.8983.3240.57	SES Walpole - Storage Shelving & Cupboard C/F			554
<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			286
91.8987.3240.57	Manjimup SES - 17/18 Minor Capital			13,962
91.8988.3240.57	Walpole SES - 17/18 Minor Capital			6,156
91.8989.3240.57	Linfarne BFB - 17/18 Minor Capital			4,545
91.8990.3240.57	Springfield BFB - 17/18 Minor Capital			4,545
<b>Infrastructure</b>				
180.9389.****.**	Parkfield Drive Secondary Access C/F			30,000
<b>Total Capital Expenditure</b>				<b>732,077</b>

# Environmental Health

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>ES - Expenditure</b>	<b>315,989.90</b>	<b>327,864</b>	<b>337,245</b>
20111.0029			
Employee Costs - Admin/Inspection			
Conferences & Training	2,182.73	1,500	1,500
20111.0130			
Employee Costs - Admin/Inspection			
Salaries	153,177.17	148,023	152,120
20111.0141			
Employee Costs - Admin/Inspection			
Superannuation	29,042.31	30,727	32,678
20111.0193			
Employee Costs - Admin/Inspection			
Salaries - Provision LSL	1,409.00	3,841	3,971
20111.0198			
Employee Costs - Admin/Inspection			
Staff Training	47.00	1,600	1,600
20111.0200			
Employee Costs - Admin/Inspection			
Staff Uniforms	607.05	500	500
20112.0144			
Office Expenses - Admin/Inspection			
Telephone	1,288.53	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	768.19	1,000	1,000
20113.0229			
Other Expenses - Admin/Inspection			
Analytical Expenses	3,788.70	4,500	4,500
20113.0230			
Other Expenses - Admin/Inspection			
Recoverable Health Charges	0.00	3,000	3,000
20113.0256			
Other Expenses - Admin/Inspection			
Septage Site Maintenance	1,229.93	3,500	3,500
20113.0749			
Other Expenses - Admin/Inspection			
Environmental Health Consultancy	0.00	3,000	2,000
20114.0091			
Service Provider Alloc - Admin/Inspection			
Other Governance Allocations	85,515.00	85,515	86,533
20115.0034			
Non Cash Expenses - Admin/Inspection			
Depreciation - Furniture & Fittings	707.40	0	0
20115.0036			
Non Cash Expenses - Admin/Inspection			
Depreciation - Plant, Machinery & Equip	568.33	6,821	7,723



# Environmental Health

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
20115.0186 Non Cash Expenses - Admin/Inspection Depreciation - Mobile Plant & Vehicles	4,721.09	0	0
20125.0035 Non Cash Expenses - Other Preventive Services Depreciation - Land & Buildings	511.63	0	0
20384.0182 Vehicle Running Costs - Admin/Inspections Motor Vehicle Allocations	5,493.30	7,200	7,800
20111.0399 Employee Costs - Admin/Inspection Protective Clothing & Equipment	122.73	500	500
20113.0196 Other Expenses - Admin/Inspection Subscriptions	80.00	500	250
20492.0161 Financial Expenses - Health Loan Interest Expense	21,209.71	22,252	22,103
20492.0923 Financial Expenses - Health Loan Guarantee Fee	3,520.10	1,885	3,967
<b>ES - Income</b>	<b>(56,297.97)</b>	<b>(39,354)</b>	<b>(51,380)</b>
10068.0086 Contributions - Admin/Inspection Motor Vehicle Contributions	(3,354.00)	(3,354)	(3,380)
10069.0233 Other Revenue - Admin/Inspection Health Licence Approval Fees	(9,554.25)	(4,000)	(8,000)
10069.0234 Other Revenue - Admin/Inspection Health Licences - Annual Renewals	(41,851.08)	(29,000)	(37,000)
10069.0236 Other Revenue - Admin/Inspection Recoverable Health Charges	(728.64)	(3,000)	(3,000)
10069.0049 Other Revenue - Admin/Inspection Fines & Penalties	(810.00)	0	0
<b>ES - Abnormal Expenditure</b>	<b>0.00</b>	<b>0</b>	<b>19,316</b>
20115.0078 Non Cash Expenses - Admin/Inspection Loss on Sale of Assets	0.00	0	5,116
20113.0873 Other Expenses - Admin/Inspection Site Closure Investigation	0.00	0	14,200
<b>Total - Environmental Health</b>	<b>259,691.93</b>	<b>288,510</b>	<b>305,181</b>

Project Costing - Capital Expenditure		
<b>Light Vehicles</b>		
90.8999.3240.57	1001WA - Triton 4x4 Dual Cab	37,000
98.9029.3240.10	Trade - 1001WA2 Triton	(15,000)
<b>Infrastructure</b>		
150.9450.****.**	Dump Point - Manjimup C/F	10,661
<b>Total Capital Expenditure</b>		<b>32,661</b>

# Northcliffe Town Hall

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>NCTH - Expenditure</b>	<b>34,724.43</b>	<b>39,900</b>	<b>38,311</b>
20192.0034 Non Cash Expenses - Halls & Civic Centres Depreciation - Furniture & Fittings	2,161.03	0	0
20192.0035 Non Cash Expenses - Halls & Civic Centres Depreciation - Land & Buildings	30,691.09	32,600	31,011
20193.0227 Building & Grounds - N/C Town Hall Utilities	861.24	1,300	1,300
20193.0302 Building & Grounds - N/C Town Hall Office Cleaning Contracts	0.00	3,200	3,200
20193.0545 Building & Grounds - N/C Town Hall Operations & Maintenance	1,011.07	2,800	2,800
<b>NCTH - Income</b>	<b>(793.50)</b>	<b>(2,000)</b>	<b>(2,000)</b>
10109.0046 Other Revenue - Halls & Civic Centres Facilities Hire	(793.50)	(2,000)	(2,000)
<b>Total - Northcliffe Town Hall</b>	<b>33,930.93</b>	<b>37,900</b>	<b>36,311</b>

# Building Services

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>BS - Expenditure</b>	<b>1,751,409.23</b>	<b>1,733,839</b>	<b>1,739,881</b>
20245.0130			
Employee Costs - Building Control			
Salaries	276,053.55	255,167	286,863
20245.0141			
Employee Costs - Building Control			
Superannuation	72,813.74	58,147	72,521
20245.0193			
Employee Costs - Building Control			
Salaries - Provision LSL	3,949.00	9,153	10,512
20245.0198			
Employee Costs - Building Control			
Staff Training	9,173.42	9,400	9,400
20245.0200			
Employee Costs - Building Control			
Staff Uniforms	3,058.17	1,500	3,000
20246.0103			
Office Expenses - Building Control			
Printing & Stationery	837.90	1,000	1,000
20246.0144			
Office Expenses - Building Control			
Telephone	3,293.11	2,000	2,000
20247.0030			
Other Expenses - Building Control			
Consultants Fees	272.73	0	0
20247.0071			
Other Expenses - Building Control			
Legal Expenses	1,440.00	1,000	1,000
20247.0196			
Other Expenses - Building Control			
Subscriptions	2,847.61	2,500	3,500
20247.0197			
Other Expenses - Building Control			
Sundry Expenses	3,755.90	1,000	1,000
20247.0218			
Other Expenses - Building Control			
Safety Equipment	972.92	750	750
20247.0267			
Other Expenses - Building Control			
Public Convenience - Consumables	34,093.89	25,000	27,500
20247.0270			
Other Expenses - Building Control			
After Hours - Call Centre Contract	1,931.77	1,500	1,500
20247.0272			
Other Expenses - Building Control			
Tool Replacements	2,001.82	2,000	2,000
20247.0442			
Other Expenses - Building Control			
Recoverable Building Expenses	0.00	1,000	1,000
20247.0747			
Other Expenses - Building Control			
CCTV movement expenditure	0.00	2,000	2,000
20248.0091			
Service Provider Alloc - Building Control			
Other Governance Allocations	112,277.00	112,277	113,614

# Building Services

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
20249.0034			
Non Cash Expenses - Building Control			
Depreciation - Furniture & Fittings	11,421.09	0	0
20249.0035			
Non Cash Expenses - Building Control			
Depreciation - Land & Buildings	784,082.05	812,956	796,680
20249.0186			
Non Cash Expenses - Building Control			
Depreciation - Mobile Plant & Vehicles	4,940.32	0	0
20249.0187			
Non Cash Expenses - Building Control			
Depreciation - Tools	79.97	0	0
20362.0010			
Building cleaning [PC]			
Building Maintenance	140,072.84	152,620	142,620
20363.0010			
Building maintenance [PC]			
Building Maintenance	179,835.81	183,699	164,830
20364.0268			
Security [PC]			
Security	10,530.66	15,700	15,700
20365.0064			
Insurance claims [PC]			
Insurances	15,180.79	15,000	15,000
20394.0182			
Vehicle Running Costs - Building Control			
Motor Vehicle Allocations	21,259.94	16,743	20,272
20446.0161			
Financial Expenses - Community Amenities			
Loan Interest Expense	12,533.99	10,452	9,878
20447.0161			
Financial Expenses - Sports Grounds			
Loan Interest Expense	20,385.08	17,224	13,396
20448.0161			
Financial Expenses - Public Halls			
Loan Interest Expense	12,911.00	11,965	10,438
20247.0830			
Other Expenses - Building Control			
Registrations/Memberships	1,321.64	2,000	2,000
20446.0923			
Financial Expenses - Community Amenities			
Loan Guarantee Fee	0.00	1,073	1,452
20447.0923			
Financial Expenses - Sports Grounds			
Loan Guarantee Fee	0.00	2,032	1,600
20448.0923			
Financial Expenses - Public Halls			
Loan Guarantee Fee	0.00	1,281	1,154
20245.0402			
Employee Costs - Building Control			
TAFE Training Time	8,081.52	5,700	5,700
<b>BS - Income</b>	<b>(93,702.59)</b>	<b>(81,750)</b>	<b>(81,750)</b>
10155.0009			
Other Revenue - Building Control			
Building Licence Fees	(76,552.81)	(65,000)	(65,000)

# Building Services

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
10155.0143			
Other Revenue - Building Control			
Swimming Pool Inspections	(1,798.52)	(1,500)	(1,500)
10155.0199			
Other Revenue - Building Control			
Sundry Income	(2,349.12)	(500)	(500)
10155.0312			
Other Revenue - Building Control			
Building Licence Fees - Amendments	0.00	(1,250)	(1,250)
10155.0313			
Other Revenue - Building Control			
Building Licence Fees - Extensions	(1,440.00)	(4,500)	(4,500)
10155.0314			
Other Revenue - Building Control			
Building Fees - BCITF	(2,915.25)	0	0
10155.0315			
Other Revenue - Building Control			
Building Fees - BRB	(7,108.24)	0	0
10155.0513			
Other Revenue - Building Control			
Recoverable Expenses - Income	(775.00)	(1,000)	(1,000)
10155.0834			
Other Revenue - Building Control			
Certification Fees	(763.65)	(8,000)	(8,000)
<b>BS - Abnormal Expenditure</b>	<b>0.00</b>	<b>4,000</b>	<b>13,983</b>
20247.0720			
Other Expenses - Building Control			
Building Demolition	0.00	4,000	8,000
20249.0078			
Non Cash Expenses - Building Control			
Loss on Sale of Assets	0.00	0	5,983
<b>Total - Building Services</b>	<b>1,657,706.64</b>	<b>1,656,089</b>	<b>1,672,114</b>

Project Costing		
<b>20362.0010 - Building Cleaning (as above)</b>		
71.(Build No).312.**		
<b>Total - Building Cleaning</b>		<b>142,620</b>
<b>20363.0010 - Building Maintenance (as above)</b>		
72.(Build No).****.**		
<b>Total - Building Maintenance</b>		<b>164,830</b>
<b>Total Project Costing</b>		<b>307,450</b>

Project Costing - Capital Expenditure		
<b>Land &amp; Buildings</b>		
93.9020.****.**	Engineering Assess/reinforce Subfloor - Records Office	2,000
93.9021.****.**	Vents Screens - Manj Indoor Stadium	3,600
93.9022.****.**	Ventilation & Air Movement Strategy	60,000
93.9023.****.**	Town Hall Courtyard Upgrade	15,000
<b>Light Vehicles</b>		
90.8997.3240.57	1021WA - Triton 4x4 Extra Cab	37,000
98.9035.3240.10	Trade - 1021WA1 Triton	(12,000)
<b>Total Capital Purchases</b>		<b>105,600</b>

# Manjimup Community Centre

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>MCC - Expenditure</b>	<b>159,501.21</b>	<b>161,561</b>	<b>165,067</b>
20395.0130 Employee Costs - Community Centre Salaries	37,906.63	34,396	35,600
20395.0141 Employee Costs - Community Centre Superannuation	4,673.26	3,173	3,382
20395.0193 Employee Costs - Community Centre Salaries - Provision LSL	0.00	835	835
20397.0064 Other Expenses - Community Centre Insurances	4,681.28	5,000	5,000
20397.0197 Other Expenses - Community Centre Sundry Expenses	0.00	500	500
20397.0227 Other Expenses - Community Centre Utilities	16,187.57	17,000	17,000
20397.0259 Other Expenses - Community Centre Contract Cleaning	0.00	4,600	4,100
20397.0280 Other Expenses - Community Centre Rubbish Collection	0.00	500	500
20397.0737 Other Expenses - Community Centre Carpet Cleaning	900.05	900	900
20398.0091 Service Provider Alloc - Community Centre Other Governance Allocations	19,153.00	19,153	19,381
20399.0035 Non Cash Expenses - Community Centre Depreciation - Land & Buildings	74,631.09	72,404	74,769
20395.0198 Employee Costs - Community Centre Staff Training	486.90	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	881.43	1,000	1,000
<b>MCC - Income</b>	<b>(37,148.30)</b>	<b>(35,586)</b>	<b>(35,586)</b>
10189.0304 Reimbursements - Community Centre Community Centre - Recoup Utilities	(4,545.33)	(3,600)	(3,600)
10190.0238 Contributions - Community Centre Community Centre - Contrib Family Svces	(13,736.00)	(12,500)	(12,500)
10191.0046 Other Revenue - Community Centre Facilities Hire	(2,022.65)	(2,500)	(2,500)
10191.0303 Other Revenue - Community Centre Community Centre - Rental Income	(16,844.32)	(16,986)	(16,986)
<b>Total - Manjimup Community Centre</b>	<b>122,352.91</b>	<b>125,975</b>	<b>129,481</b>

# Statutory Planning

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>PS - Expenditure</b>	<b>633,847.37</b>	<b>628,600</b>	<b>653,376</b>
20171.0130 Employee Costs - Town Planning & Regional Devel Salaries	385,306.73	370,976	388,747
20171.0141 Employee Costs - Town Planning & Regional Devel Superannuation	44,061.25	46,384	48,433
20171.0193 Employee Costs - Town Planning & Regional Devel Salaries - Provision LSL	13,150.00	9,771	10,227
20171.0198 Employee Costs - Town Planning & Regional Devel Staff Training	3,717.27	8,450	8,450
20171.0200 Employee Costs - Town Planning & Regional Devel Staff Uniforms	392.28	1,250	1,250
20172.0003 Office Expenses - Town Planning & Regional Devel Advertising	4,716.87	4,000	4,000
20172.0144 Office Expenses - Town Planning & Regional Devel Telephone	1,712.08	1,200	1,500
20173.0071 Other Expenses - Town Planning & Regional Devel Legal Expenses	12,517.60	10,000	10,000
20173.0196 Other Expenses - Town Planning & Regional Devel Subscriptions	1,634.00	0	0
20173.0197 Other Expenses - Town Planning & Regional Devel Sundry Expenses	940.25	1,000	1,000
20173.0746 Other Expenses - Town Planning & Regional Devel Heritage Advisor	6,276.40	11,750	11,750
20174.0091 Service Provider Alloc- Town Plan & Regional Devel Other Governance Allocations	145,818.00	145,818	147,555
20175.0034 Non Cash Expenses - Town Planning & Regional Devel Depreciation - Furniture & Fittings	148.25	0	
20175.0036 Non Cash Expenses - Town Planning & Regional Devel Depreciation - Plant, Machinery & Equip	384.33	4,612	9,824
20175.0186 Non Cash Expenses - Town Planning & Regional Devel Depreciation - Mobile Plant & Vehicles	7,409.41	0	
20457.0182 Vehicle Running Costs - Planning Motor Vehicle Allocations	5,568.65	12,889	10,140
20171.0399 Employee Costs - Town Planning & Regional Devel Protective Clothing & Equipment	94.00	500	500

# Statutory Planning

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>PS - Income</b>	<b>(78,058.00)</b>	<b>(58,604)</b>	<b>(58,630)</b>
10104.0086 Contributions - Town Planning & Regional Devel Motor Vehicle Contributions	(3,354.00)	(3,354)	(3,380)
10105.0038 Other Revenue - Town Planning & Regional Devel Development Application Fee	(74,704.00)	(55,000)	(55,000)
10105.0199 Other Revenue - Town Planning & Regional Devel Sundry Income	0.00	(250)	(250)
<b>PS - Abnormal Expenditure</b>	<b>62,375.39</b>	<b>112,679</b>	<b>109,975</b>
20175.0078 Non Cash Expenses - Town Planning & Regional Devel Loss on Sale of Assets	7,862.79	5,585	1,332
20450.0197 Town Planning - Planning Scheme & Other Consulting Sundry Expenses	48,450.60	107,094	108,643
20173.0513 Other Expenses - Town Planning & Regional Devel Recoverable Expenses	6,062.00	0	0
<b>PS - Abnormal Income</b>	<b>0.00</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	0.00	(6,750)	(6,750)
<b>Total - Statutory Planning</b>	<b>618,164.76</b>	<b>670,925</b>	<b>692,970</b>

Project Costing			
20450.0197 - Town Planning & Other Consulting (as above)			
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	17,065
79.4099.4850.**	Local Planning Strategy	29,196	10,000
79.4099.5010.**	Manjimup Art Deco Project	10,000	10,000
79.4099.7400.**	Sustainability Plan	11,320	0
79.4099.7642.**	Townsite Strategies	0	25,000
<b>Total - Town Planning &amp; Other Consulting</b>		<b>107,094</b>	<b>108,643</b>
<b>Total Project Costing</b>		<b>107,094</b>	<b>108,643</b>



# Windy Harbour

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>WH - Expenditure</b>	<b>332,848.04</b>	<b>328,749</b>	<b>323,035</b>
20200.0130			
Employee Costs - Windy Harbour			
Salaries	118,363.81	111,011	114,492
20200.0141			
Employee Costs - Windy Harbour			
Superannuation	10,848.61	10,452	10,780
20200.0193			
Employee Costs - Windy Harbour			
Salaries - Provision LSL	2,401.00	1,837	1,893
20200.0198			
Employee Costs - Windy Harbour			
Staff Training	0.00	800	800
20200.0200			
Employee Costs - Windy Harbour			
Staff Uniforms	400.00	500	500
20201.0003			
Office Expenses - Windy Harbour			
Advertising	0.00	1,700	1,700
20201.0144			
Office Expenses - Windy Harbour			
Telephone	1,863.57	1,500	1,500
20202.0197			
Other Expenses - Windy Harbour			
Sundry Expenses	0.00	175	175
20202.0218			
Other Expenses - Windy Harbour			
Safety Equipment	92.40	175	175
20202.0272			
Other Expenses - Windy Harbour			
Tool Replacements	0.00	150	150
20202.0330			
Other Expenses - Windy Harbour			
Signage	480.00	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	5,096.83	6,000	6,000
20203.0091			
Service Provider Alloc - Windy Harbour			
Other Governance Allocations	51,043.00	51,043	51,651
20204.0035			
Non Cash Expenses - Windy Harbour			
Depreciation - Land & Buildings	25,565.17	76,206	65,419
20204.0036			
Non Cash Expenses - Windy Harbour			
Depreciation - Plant, Machinery & Equip	15,310.35	0	0
20204.0186			
Non Cash Expenses - Windy Harbour			
Depreciation - Mobile Plant & Vehicles	3,488.54	0	0
20204.0188			
Non Cash Expenses - Windy Harbour			
Depreciation - Parks,Res & Foreshores	22,782.43	0	0
20368.0048			
Windy Harbour operational maintenance [PC]			
Facilities Operating	63,269.32	44,500	44,500

# Windy Harbour

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
20400.0182 Vehicle Running Costs - Windy Harbour Motor Vehicle Allocations	9,373.95	19,200	19,800
20204.0034 Non Cash Expenses - Windy Harbour Depreciation - Furniture & Fittings	2,469.06	0	0
<b>WH - Income</b>	<b>(196,574.50)</b>	<b>(220,456)</b>	<b>(209,048)</b>
10115.0145 Reimbursements - Windy Harbour Telephone Reimbursements	(95.00)	0	0
10192.0320 Other Revenue - Windy Harbour Camping Ground Charges	(64,872.19)	(80,000)	(80,000)
10192.0321 Other Revenue - Windy Harbour Conveyancing Fees	(4,688.51)	(1,000)	(1,000)
10192.0458 Other Revenue - Windy Harbour Windy Harbour Lease Fees - Residential	(121,420.58)	(133,408)	(122,493)
10192.0459 Other Revenue - Windy Harbour Windy Harbour Lease Fees - Commercial	(5,498.22)	(6,048)	(5,555)
<b>WH - Abnormal Expenditure</b>	<b>9,669.30</b>	<b>1,000</b>	<b>1,000</b>
20202.0332 Other Expenses - Windy Harbour Windy Harbour 20 Year Lease costs	3,003.70	1,000	1,000
20202.0719 Other Expenses - Windy Harbour Development of Infill Lots	6,665.60	0	0
<b>WH - Abnormal Income</b>	<b>(75,454.55)</b>	<b>(6,000)</b>	<b>(1,000)</b>
10114.0106 Non Cash Revenue - Windy Harbour Profit on Sale of Assets	0.00	(5,000)	0
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
<b>WH - Capital Garnts / Community Contributions</b>	<b>(15,600.00)</b>	<b>(18,200)</b>	<b>(2,600)</b>
10193.0712 Grant Revenue - Windy Harbour Coast West - Windy Harbour	(15,600.00)	(18,200)	(2,600)
<b>Total - Windy Harbour</b>	<b>54,888.29</b>	<b>85,093</b>	<b>111,387</b>

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>

# Windy Harbour

		2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>Project Costing - Capital Expenditure</b>				
<b>Land &amp; Buildings</b>				
93.8075.****.**	Water Tanks and Water Security C/F			5,004
93.8794.****.**	Repair Boardwalk - Catherdal Rock/Boat Ramp C/F			8,187
93.8913.****.**	Central Lookout Stairway - WH C/F			28,940
<b>Plant &amp; Equipment</b>				
91.8840.3240.**	Water System Upgrade - WH C/F			17,009
<b>Infrastructure</b>				
150.9425.****.**	Camping ground extension C/F			232,430
<b>Total Capital Expenditure</b>				<b>291,570</b>

# Home & Community Care

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>HACC - Expenditure</b>	<b>1,296,225.08</b>	<b>1,244,462</b>	<b>1,266,703</b>
20148.0130			
Employee Costs - Aged & Disabled (HACC)			
Salaries	799,837.20	768,329	743,779
20148.0141			
Employee Costs - Aged & Disabled (HACC)			
Superannuation	102,040.94	97,089	101,432
20148.0193			
Employee Costs - Aged & Disabled (HACC)			
Salaries - Provision LSL	13,563.00	15,660	21,027
20148.0198			
Employee Costs - Aged & Disabled (HACC)			
Staff Training	21,681.19	20,000	15,000
20148.0200			
Employee Costs - Aged & Disabled (HACC)			
Staff Uniforms	1,912.20	3,000	3,000
20148.0213			
Employee Costs - Aged & Disabled (HACC)			
Travel/Accommodation	21,509.84	28,000	28,000
20148.0736			
Employee Costs - Aged & Disabled (HACC)			
F Endorsement/Permits	150.00	1,000	1,000
20149.0103			
Office Expenses - Aged & Disabled (HACC)			
Printing & Stationery	2,629.46	3,000	3,000
20149.0144			
Office Expenses - Aged & Disabled (HACC)			
Telephone	9,132.36	6,500	6,500
20149.0299			
Office Expenses - Aged & Disabled (HACC)			
Rent & Outgoings	8,240.18	8,000	8,000
20149.0301			
Office Expenses - Aged & Disabled (HACC)			
Office Equipment Maintenance	16,962.36	9,000	18,000
20150.0196			
Office Expenses - Aged & Disabled (HACC)			
Subscriptions	0.00	0	800
20150.0197			
Other Expenses - Aged & Disabled			
Sundry Expenses	2,010.51	2,500	2,500
20150.0218			
Other Expenses - Aged & Disabled			
Safety Equipment	2,582.64	2,500	2,500
20150.0282			
Other Expenses - Aged & Disabled			
Small Plant & Equipment Running Costs	3,137.97	2,500	3,000
20150.0285			
Other Expenses - Aged & Disabled			
HACC Computer Software	9,835.61	4,000	4,000
20150.0513			
Other Expenses - Aged & Disabled			
Recoverable Expenses	3,430.78	1,000	1,000

# Home & Community Care

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
20151.0091			
Service Provider Alloc - Aged & Disabled (HACC)			
Other Governance Allocations	123,672.00	123,672	125,145
20152.0034			
Non Cash Expenses - Aged & Disabled (HACC)			
Depreciation - Furniture & Fittings	11,830.43	51,340	60,229
20152.0036			
Non Cash Expenses - Aged & Disabled (HACC)			
Depreciation - Plant, Machinery & Equip	2,836.48	0	0
20152.0186			
Non Cash Expenses - Aged & Disabled (HACC)			
Depreciation - Mobile Plant & Vehicles	39,181.67	0	0
20153.0011			
Building & Grounds (PC) - Aged & Disabled			
Building Operating	1,214.40	2,000	2,000
20392.0276			
Other Expenses - Aged (HACC GROW)			
Consumable Materials	156.75	500	500
20392.0772			
Other Expenses - Aged (HACC GROW)			
Contract - Meals on Wheels	27,555.41	42,000	42,000
20434.0182			
Vehicle Running Costs - Aged (HACC)			
Motor Vehicle Allocations	43,127.35	45,872	57,291
20150.0815			
Other Expenses - Aged & Disabled			
Contract Expense	23,565.68	5,000	13,000
20152.0035			
Non Cash Expenses - Aged & Disabled (HACC)			
Depreciation - Land & Buildings	549.32	0	0
20152.0187			
Non Cash Expenses - Aged & Disabled (HACC)			
Depreciation - Tools	202.62	0	0
20149.0003			
Office Expenses - Aged & Disabled (HACC)			
Advertising	1,989.45	2,000	2,000
20152.0520			
Non Cash Expenses - Aged & Disabled (HACC)			
Depreciation - Misc Infrastructure	1,687.28	0	0
20150.1015			
Other Expenses - Aged & Disabled			
Minor Tool Replacement	0.00	0	2,000
<b>HACC - Income</b>	<b>(281,714.89)</b>	<b>(206,700)</b>	<b>(212,700)</b>
10176.0067			
Other Revenue - Aged & Disabled (HACC)			
Interest on Investments	(1,127.36)	(5,000)	(5,000)
10176.0199			
Other Revenue - Aged & Disabled (HACC)			
Sundry Income	(54.05)	(200)	(200)
10176.0305			
Other Revenue - Aged & Disabled (HACC)			
Client Contributions - Domestic Assistan	(28,928.30)	(30,000)	(30,000)

# Home & Community Care

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
10176.0306			
Other Revenue - Aged & Disabled (HACC)			
Client Contributions - Home Maintenance	(15,593.20)	(15,000)	(15,000)
10176.0307			
Other Revenue - Aged & Disabled (HACC)			
Client Contributions - Transport	(25,808.30)	(23,000)	(25,000)
10176.0309			
Other Revenue - Aged & Disabled (HACC)			
Vehicle Hire Recoup	(404.07)	(500)	(500)
10176.0310			
Other Revenue - Aged & Disabled (HACC)			
Workers Compensation Recoups	(640.14)	0	0
10176.0513			
Other Revenue - Aged & Disabled (HACC)			
Recoverable Expenses - Income	(4,306.30)	(1,000)	(1,000)
10176.0619			
Other Revenue - Aged & Disabled (HACC)			
Client Contributions - Respite	(826.00)	(1,000)	(1,000)
10176.0643			
Other Revenue - Aged & Disabled (HACC)			
Client Contributions - Social Support	(8,561.25)	(5,000)	(7,000)
10176.0644			
Other Revenue - Aged & Disabled (HACC)			
Client Contributions - Personal Care	(12,102.80)	(12,000)	(12,000)
10176.0651			
Other Revenue - Aged & Disabled (HACC)			
Client Contributions - Other Food Servic	(552.00)	(2,000)	(1,000)
10176.0691			
Other Revenue - Aged & Disabled (HACC)			
Fundraising	(2,232.65)	0	0
10176.0695			
Other Revenue - Aged & Disabled (HACC)			
Contract Income	(139,392.13)	(60,000)	(60,000)
10187.0831			
Other Revenue - Aged (HACC GROW)			
Contributions CBDC Fees	(15,948.30)	(10,000)	(13,000)
10176.0772			
Other Revenue - Aged & Disabled (HACC)			
Meals on Wheels	(25,214.04)	(42,000)	(42,000)
10176.0621			
Other Revenue - Aged & Disabled (HACC)			
Client Contributions - Personal Care	(24.00)	0	0

# Home & Community Care

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>HACC - Grant</b>	<b>(1,038,396.00)</b>	<b>(1,038,395)</b>	<b>(1,061,003)</b>
10177.0244 Grant Revenue - Aged & Disabled (HACC) Operating Grant - HACC	(1,038,396.00)	(1,038,395)	(1,061,003)
<b>HACC - Abnormal Expenditure</b>	<b>16,699.81</b>	<b>23,176</b>	<b>18,099</b>
20392.0691 Other Expenses - Aged (HACC GROW) Fundraising Expenditure	160.36	8,026	10,099
20139.0848 Other Expenses - Families & Children Seniors Week Festival	968.00	1,208	1,000
20150.0912 Other Expenses - Aged & Disabled Wellness & Lifestyle Expo	1,896.32	0	0
20150.0942 Other Expenses - Aged & Disabled SMS Mobile Workforce Solutions	3,851.99	4,270	0
20150.0943 Other Expenses - Aged & Disabled Strategic Plan Business Case	7,080.00	6,480	0
20150.0933 Other Expenses - Aged & Disabled Heart & Soul SW Dance Proj - Healthway	0.00	92	0
20150.0849 Other Expenses - Aged & Disabled Volunteer Grant 2015 - DSS	2,743.14	3,100	0
20150.1001 Other Expenses - Aged & Disabled Relocation of HACC	0.00	0	5,000
20150.1002 Other Expenses - Aged & Disabled Launch Event - New Wellness Centre	0.00	0	2,000
<b>HACC - Abnormal Income</b>	<b>(12,593.22)</b>	<b>(7,238)</b>	<b>(1,000)</b>
10177.0848 Grant Revenue - Aged & Disabled (HACC) COTA WA - Seniors Week	(1,000.00)	(1,000)	(1,000)
10088.0106 Non Cash Revenue - Aged & Disabled (HACC) Profit on Sale of Assets	(10,593.22)	(6,238)	0
10177.0912 Grant Revenue - Aged & Disabled (HACC) Lotterywest - Seniors Wellness & Lifesty	(1,000.00)	0	0

# Home & Community Care

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>HACC - Capital Grants / Community Contributions</b>	<b>(522,139.79)</b>	<b>(2,994,876)</b>	<b>(2,686,191)</b>
10235.252 Capital Grant Revenue Non-recurrent - HACC	(64,887.00)	0	(148,567)
10235.0627 Capital Grant Revenue Royalties for Regions	(249,365.02)	(249,365)	0
10235.0908 Capital Grant Revenue HACC - Wellness & Lifestyle Centre	(162,377.27)	(1,044,000)	(881,623)
10235.0993 Capital Grant Revenue Southern Inland Health Initiative Grant	(45,510.50)	(91,201)	(45,691)
10235.0995 Capital Grant Revenue Building Better Regions Fund	0.00	(1,610,310)	(1,610,310)
<b>Total - Home &amp; Community Care</b>	<b>(541,919)</b>	<b>(2,979,571)</b>	<b>(2,676,092)</b>

Project Costing - Capital Expenditure		
<b>Land &amp; Buildings</b>		
93.8857.****.**	Wellness & Lifestyle Centre - HACC C/F	3,268,690
<b>Furniture &amp; Equipment</b>		
92.8500.3240.57	Furniture and Office Equipment 16/17 Grant C/F	37,267
92.8878.3240.57	Brush Cutter C/F	454
92.8934.3240.57	Maintenance Trailer C/F	9,840
92.9008.3240.57	Equipment/Furniture/Window Treatments	148,567
92.9009.3240.57	Furniture and Office Equipment	40,000
<b>Plant &amp; Equipment</b>		
91.8499.3240.57	Home Maintenance Equipment	4,000
<b>Total Capital Expenditure</b>		<b>3,508,818</b>



## Shire of Manjimup GROW - Disability Support Provider

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>GR - Expenditure</b>	<b>28,178.43</b>	<b>100,000</b>	<b>100,000</b>
20390.0130			
Employee Costs - Aged (GROW)			
Salaries	22,719.41	77,009	79,250
20390.0141			
Employee Costs - Aged (GROW)			
Superannuation	2,157.78	7,316	7,528
20390.0193			
Employee Costs - Aged (GROW)			
Salaries - Provision LSL	0.00	1,925	1,972
20390.0198			
Employee Costs - Aged (GROW)			
Staff Training	658.96	2,000	2,000
20390.0200			
Employee Costs - Aged (GROW)			
Staff Uniforms	0.00	0	500
20390.0213			
Employee Costs - Aged (GROW)			
Travel/Accommodation	0.00	6,500	2,000
20391.0103			
Office Expenses - Aged (GROW)			
Printing & Stationery	0.00	1,000	0
20391.0144			
Office Expenses - Aged (GROW)			
Telephone	0.00	1,500	0
20392.0197			
Other Expenses - Aged (GROW)			
Sundry Expenses	0.00	750	750
20390.0218			
Employee Costs - Aged (GROW)			
Safety Equipment & PPE	120.00	1,000	0
20391.0003			
Office Expenses - Aged (GROW)			
Advertising	887.28	1,000	1,000
20392.0815			
Other Expenses - Aged (GROW)			
Contract Expense	1,635.00	0	5,000
<b>GR - Income</b>	<b>(49,866.32)</b>	<b>(100,000)</b>	<b>(100,000)</b>
10187.0307			
Other Revenue - Aged (GROW)			
Client Contributions - Transport	(235.00)	0	0
10187.0992			
Other Revenue - Aged (GROW)			
GROW Packages Payments	(49,631.32)	(100,000)	(100,000)
<b>Total - GROW</b>	<b>(21,687.89)</b>	<b>0</b>	<b>0</b>

## Shire of Manjimup - Commonwealth Home Care Package Program

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>GR - Expenditure</b>	<b>0.00</b>	<b>0</b>	<b>100,000</b>
20509.0130			
Employee Costs - Aged (CHCP)			
Salaries	0.00	0	77,009
20509.0141			
Employee Costs - Aged (CHCP)			
Superannuation	0.00	0	7,316
20509.0193			
Employee Costs - Aged (CHCP)			
Salaries - Provision LSL	0.00	0	1,925
20509.0198			
Employee Costs - Aged (CHCP)			
Staff Training	0.00	0	2,000
20509.0213			
Employee Costs - Aged (CHCP)			
Travel/Accommodation		0	6,500
20510.0103			
Office Expenses - Aged (CHCP)			
Printing & Stationery		0	1,000
20510.0144			
Office Expenses - Aged (CHCP)			
Telephone		0	1,500
20511.0197			
Other Expenses - Aged (CHCP)			
Sundry Expenses		0	750
20509.218			
Employee Costs - Aged (CHCP)			
Safety Equipment & PPE	0.00	0	1,000
20510.0003			
Office Expenses - Aged (CHCP)			
Advertising	0.00	0	1,000
20511.0815			
Other Expenses - Aged (CHCP)			
Contract Expense	0.00	0	0
<b>GR - Income</b>	<b>0.00</b>	<b>0</b>	<b>(100,000)</b>
10436.0307			
Other Revenue - Aged (CHCP)			
Client Contributions - Transport	0.00	0	
10436.0998			
Other Revenue - Aged (CHCP)			
CHCP Packages Payments	0.00	0	(100,000)
<b>Total - Commonwealth Home Care Packages</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

The Shire of Manjimup has become a registered provider of Commonwealth Health Care Packages.

New budget created for the new service offered.

# Community Services

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>CS - Expenditure</b>	<b>639,210.12</b>	<b>622,108</b>	<b>648,956</b>
20219.0130 Employee Costs - Other Culture Salaries	351,081.03	317,881	337,178
20219.0141 Employee Costs - Other Culture Superannuation	49,007.75	43,036	49,594
20219.0193 Employee Costs - Other Culture Salaries - Provision LSL	(5,775.00)	7,894	8,732
20219.0198 Employee Costs - Other Culture Staff Training	3,143.03	3,200	3,200
20219.0200 Employee Costs - Other Culture Staff Uniforms	986.89	1,000	1,000
20220.0003 Office Expenses - Other Culture Advertising	3,470.08	2,000	2,500
20220.0144 Office Expenses - Other Culture Telephone	4,968.23	2,500	2,500
20221.0082 Other Expenses - Other Culture Donations	627.20	1,000	1,000
20221.0196 Other Expenses - Other Culture Subscriptions	1,533.69	1,750	1,750
20221.0197 Other Expenses - Other Culture Sundry Expenses	3,099.83	3,000	3,000
20221.0334 Other Expenses - Other Culture Promotions/Sp Events/Festivals/Banners	1,350.03	1,000	1,500
20222.0091 Service Provider Alloc - Other Culture Other Governance Allocations	69,122.00	69,122	69,945
20223.0034 Non Cash Expenses - Other Culture Depreciation - Furniture & Fittings	6,974.89	16,513	11,309
20223.0186 Non Cash Expenses - Other Culture Depreciation - Mobile Plant & Vehicles	5,567.87	0	0
20369.0279 Community contributions [PC] Community Grants/Youth Contributions	133,882.12	133,712	134,898
20437.0182 Vehicle Running Costs - Community Svces Motor Vehicle Allocations	4,779.37	7,000	7,600
20221.0812 Other Expenses - Other Culture Australia Day Celebrations	3,980.52	5,000	5,750
20219.0029 Employee Costs - Other Culture Conferences & Training	52.33	2,500	2,500
20221.0861 Other Expenses - Other Culture Christmas Decorations - Rotation	780.00	1,000	1,000

# Community Services

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
20221.0944 Other Expenses - Other Culture Indigenous Inclusion	0.00	1,000	1,000
20221.0945 Other Expenses - Other Culture Implement Community Safety Plan	529.55	1,000	1,000
20221.0947 Other Expenses - Other Culture Implementation of SOM DAIP Plan	0.00	1,000	2,000
20220.0103 Office Expenses - Other Culture Printing & Stationery	48.71	0	0
<b>CS - Income</b>	<b>(3,451.31)</b>	<b>(3,354)</b>	<b>(3,380)</b>
10127.0086 Contributions - Other Culture Motor Vehicle Contributions	(2,662.89)	(3,354)	(3,380)
10018.0835 Other Revenue - Other Governance Events Income	(788.42)	0	0
<b>CS - Abnormal Expenditure</b>	<b>134,509.96</b>	<b>2,170,836</b>	<b>2,150,929</b>
20221.0513 Other Expenses - Other Culture Recoverable Expenses	610.55	351	0
20221.0546 Other Expenses - Other Culture Lotterywest - Australia Day	7,613.63	5,000	5,000
20221.0612 Other Expenses - Other Culture Annual Performance	(80.00)	5,000	5,000
20221.0735 Other Expenses - Other Culture Sponsored Banner Expenditure	6,540.00	1,618	10,010
20223.0078 Non Cash Expenses - Other Culture Loss on Sale of Assets	30.42	0	0
20476.0741 WB Healthy Communities Healthy Communities	3,634.08	5,256	1,622
20221.0849 Other Expenses - Other Culture Dept of Communities - Volunteer Day	600.00	1,000	1,400
20221.0874 Other Expenses - Other Culture Pemberton Community Hub	63,177.92	29,740	24,562
20493.0896 Other Expenses - Health Health Services Contibution	20,000.00	20,000	0
20221.0921 Other Expenses - Other Culture Art Acquisition prize	5,000.00	5,000	5,000
20221.0916 Other Expenses - Other Culture Seniors Affordable Housing Project	(30,609.66)	2,036,024	2,066,634
20221.0937 Other Expenses - Other Culture Dept Prem&Cab-National Reconciliation Wk	0.00	0	5,000
20221.0946 Other Expenses - Other Culture Active Ageing Strat Plan - Plan Review	9,655.56	0	0

# Community Services

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
20221.0949			
Other Expenses - Other Culture			
Project Consultancy	837.46	12,524	10,000
20221.0956			
Other Expenses - Other Culture			
Aged Friendly Community Plan Review	0.00	372	0
20221.0931			
Other Expenses - Other Culture			
St John of God Methamphetamine Workshop	0.00	86	86
20221.0972			
Other Expenses - Other Culture			
Contribution Warren Equestrian Centre	32,500.00	32,500	0
20221.0973			
Other Expenses - Other Culture			
Masters Social Cricket Event	15,000.00	15,000	0
20221.0996			
Other Expenses - Other Culture			
Northcliffe Co-Location Project	0.00	1,365	1,365
20221.1003			
Other Expenses - Other Culture			
Resilient Communities Strategies	0.00	0	3,000
20221.1004			
Other Expenses - Other Culture			
Facilitate out of school programs across the shire	0.00	0	750
20221.1005			
Other Expenses - Other Culture			
Volunteer Day (CBP)	0.00	0	1,500
20221.0802			
Other Expenses - Other Culture			
Review DIAP	0.00	0	5,000
20221.1007			
Other Expenses - Other Culture			
Commonwealth Baton Celebration	0.00	0	5,000
<b>CS - Abnormal Income</b>	<b>(78,918.17)</b>	<b>(11,497)</b>	<b>(10,000)</b>
10125.0106			
Non Cash Revenue - Other Culture			
Profit on Sale of Assets	0.00	(497)	0
10198.0513			
Other Revenue - Other Culture			
Recoverable Expenses - Income	(286.36)	0	0
10198.0612			
Other Revenue - Other Culture			
Annual Performance	0.00	(5,000)	(5,000)
10199.0485			
Grant Revenue - Other Culture			
Lotterywest - Australia Day	(7,700.00)	(5,000)	(5,000)
10200.0661			
Grant Revenue - Other Culture			
Cont - Sponsorship for Banners	(14,931.81)	0	0
10199.0849			
Grant Revenue - Other Culture			
Dept of Communities - Volunteer Day	(1,000.00)	(1,000)	0
10199.0917			
Grant Revenue - Other Culture			
Proj Partner Contrib - Pemberton Colocat	(50,000.00)	0	0
10199.0937			
Grant Revenue - Other Culture			
Dept Prem&Cab-National Reconciliation Wk	(5,000.00)	0	0
<b>Total - Community Services</b>	<b>691,350.60</b>	<b>2,778,093</b>	<b>2,786,505</b>

# Community Services

		2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>Project Costing</b>				
<b>20369.0279 - Community Contributions (as above)</b>				
81.6549.2046.57	Dirt High Promotions			5,000
81.6604.2046.57	Friends of Manjimup Library & Art Gallery			730
81.6542.2046.57	Lions Club Of Manjimup			3,500
81.6595.2046.57	Karri Valley Triathlon			4,500
81.6581.2046.57	Manji Men's Shed			4,000
81.6554.2046.57	Manjimup Baptist Church			3,000
81.6503.2046.58	Manjimup Chamber of Commerce			2,000
81.6003.2046.57	Manjimup Cherry Harmony Festival			5,000
81.6566.2046.57	Manjimup Community Gardens			1,000
81.6605.2046.57	Manjimup District Rifle Club			3,375
81.6504.2046.57	Manjimup Farmers Market			2,000
81.6504.2046.57	Manjimup Farmers Market - Sing Australia Manjimup			2,000
81.6505.2046.57	Manjimup Historical Society			3,000
81.6520.2046.58	Manjimup Speedway Club Inc			5,000
81.6606.2046.57	Northcliffe District High School P & C			300
81.2206.2046.57	Northcliffe Family Centre Inc			3,500
81.6607.2046.57	Manjimup Photo Club Inc			1,500
81.6522.2046.57	Northcliffe Pioneer Museum			1,085
81.6000.2046.57	Northcliffe Visitor Centre - Wildflower Festival			2,000
81.6000.2046.57	Northcliffe Visitor Centre - Karri Cup			5,000
81.6509.2046.57	Pemberton Arts Group			3,000
81.6551.2046.57	Pemberton Community Resource Centre Inc - Barista Bonanza			1,450
81.6545.2046.57	Pemberton Mill Hall - Pemberton Got Talent			1,500
81.6545.2046.57	Pemberton Mill Hall - Screen for Mill Hall			1,540
81.6575.2046.58	Pemberton Photography Club - Competition & Exhibition			2,000
81.6559.2046.57	Pemberton Play Group			750
81.6608.2046.57	Pemberton Sports Club - Youth Offline Program			1,000
81.2412.2046.57	Pemberton Visitor Centre - Refurbish Pool Kiosk			2,250
81.6510.2046.57	Quinninup Community Association - Market			2,500
81.6510.2046.57	Quinninup Community Association			1,600
81.6599.2046.57	Rose Centre Complementary Care Group Inc			1,000
81.6599.2046.57	Rose Centre Complementary Care Group Inc			1,934
81.6609.2046.57	Sacred Heart Parish Youth Group			482
81.6601.2046.57	Southern Forest Arts			3,000
81.6602.2046.57	Southern Forest Campdraft & Rodeo Club			2,000
81.6610.2046.57	St. John Ambulance Walpole			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
81.6603.2046.57	Walpole CRC - 15 Minute Wonders Conference			2,000
81.6603.2046.57	Walpole CRC - Walpole Community Hall			1,100
81.6603.2046.57	Walpole CRC - Walpole School Holiday Program			1,500
81.6537.2046.58	Walpole Family Centre			3,500
81.6569.2046.57	Walpole Mens Shed			2,870
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			1,500
81.6579.2046.57	Warren Catchment Council			2,000
81.6527.2046.57	Warren District Agricultural Society - Show			4,500
81.6561.2046.58	Community Transport			5,000
81.6999.2046.57	Unspecified			3,332
<b>Total - Community Contributions</b>				<b>134,898</b>
<b>Total Project Costing</b>				<b>134,898</b>

# Community Services

		2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>Project Costing - Capital Expenditure</b>				
<b>Land &amp; Buildings</b>				
93.8027.****.**	NICC Building (07/08) C/F			3,044.00
<b>Furniture &amp; Equipment</b>				
92.8826.3240.57	Christmas Town Decorations C/F			5,000.00
<b>Total Capital Expenditure</b>				<b>8,044</b>

# Marketing & Business Services

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>TM - Expenditure</b>	<b>314,144.22</b>	<b>322,980</b>	<b>404,051</b>
20230.0208 Tourism [PC] Shire Promotional Plan	154,199.46	155,046	218,072
20507.0210 Tourism Visitor Centre Contribution for Operatio	140,518.08	144,144	152,626
20241.0950 Other Expenses - Tourist Bureaus Sub Regional Tourism Organisation Contri	2,636.68	7,000	16,363
20242.0091 Service Provider Alloc - Tourist Bureaus Other Governance Allocations	16,790.00	16,790	16,990
<b>TM - Income</b>	<b>(77,724.98)</b>	<b>(11,000)</b>	<b>(8,000)</b>
10151.0838 Other Revenue - Tourist Bureaus Tourist Bureaus - Joint Marketing	(76,683.42)	0	0
10151.0993 Other Revenue - Tourist Bureaus Tourist Bureaus - Visitor Guide Distribu	(1,041.56)	(8,000)	(8,000)
10151.0994 Other Revenue - Tourist Bureaus Tourist Bureaus - Map Upgrade and Reprin	0.00	(3,000)	0
<b>TM - Abnormal Expenditure</b>	<b>28,000.00</b>	<b>28,000</b>	<b>0</b>
20241.0982 Other Expenses - Tourist Bureaus Contribution Truffle Kerfuffle	28,000.00	28,000	0
<b>TM - Abnormal Income</b>	<b>(14,500.00)</b>	<b>0</b>	<b>0</b>
10143.0996 Contributions - Area Promotion Contributions - Movie Premiere	(14,500.00)	0	0
<b>Total - Marketing &amp; Business</b>	<b>249,919.24</b>	<b>339,980</b>	<b>396,051</b>

Project Costing		
20230.0208 - Shire Promotional Plan (as above)		
Promotional Plan		
66.4999.2046.** Community Contributions Grant	25,000	25,000
66.4999.3240.** General	22,046	85,072
66.4999.5007.** Maps	10,000	10,000
66.4999.2010.** Collective Marketing	98,000	98,000
<b>Total - Shire Promotional Plan</b>	<b>155,046</b>	<b>218,072</b>
<b>Total Project Costing</b>	<b>155,046</b>	<b>218,072</b>



# Youth Development

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>YD - Expenditure</b>	<b>48,688.41</b>	<b>50,262</b>	<b>52,400</b>
20370.0278 Youth [PC]			
Youth Community Contributions	31,000.00	31,000	31,000
20386.0003 Office Expenses - Youth Services			
Advertising	875.90	2,000	2,000
20387.0277 Other Expenses - Youth Services			
Scholarships	4,950.00	5,400	5,400
20387.0279 Other Expenses - Youth Services			
Community Grants/Youth Contributions	6,062.49	4,252	4,252
20388.0091 Service Provider Alloc - Youth Services			
Other Governance Allocations	3,610.00	3,610	3,653
20387.0951 Other Expenses - Youth Services			
Youth Council	1,284.56	1,000	1,000
20387.0952 Other Expenses - Youth Services			
Biennial Youth Consultation	905.46	3,000	5,095
<b>YD - Income</b>	<b>(5,013.81)</b>	<b>(2,252)</b>	<b>0</b>
10231.0199 Other Revenue - Youth Services			
Sundry Income	(2,251.99)	(2,252)	0
10231.0515 Other Revenue - Youth Services			
Youth Programs Income	(2,761.82)	0	0
<b>YD - Abnormal Expenditure</b>	<b>55,865.32</b>	<b>72,092</b>	<b>62,140</b>
20387.0483 Other Expenses - Youth Services			
DCD - National Youth Week	2,913.27	1,000	1,000
20221.0803 Other Expenses - Other Culture			
Voucher Expense - Kids in Sport	52,952.05	71,092	58,140
20387.1021 Other Expenses - Other Culture			
Implement Youth Strategies	0.00	0	3,000
<b>YD - Abnormal Income</b>	<b>(61,100.00)</b>	<b>(61,000)</b>	<b>(41,000)</b>
10199.0803 Grant Revenue - Other Culture			
Voucher Expense - Kids in Sport	(60,000.00)	(60,000)	(40,000)
10232.0483 Grant Revenue - Youth Services			
DCD - National Youth Week	(1,100.00)	(1,000)	(1,000)
<b>Total - Youth Development</b>	<b>38,439.92</b>	<b>59,102</b>	<b>73,540</b>

# Youth Development

		2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>Project Costing</b>				
<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	Youth of Walpole - Walpole, Nornalup & Districts Community Devel. Group			6,000
82.4000.2046.57	Manjimup Youth Care (MSHS Chaplaincy)			7,000
<b>Total - Youth Contributions</b>				<b>31,000</b>
<b>Total Project Costing</b>				<b>31,000</b>

# Community Bus

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>CB - Expenditure</b>	<b>24,624.90</b>	<b>32,520</b>	<b>26,559</b>
20387.0064			
Other Expenses - Youth Services			
Insurances	1,091.36	1,000	1,000
20387.0333			
Other Expenses - Youth Services			
Management - Manjimup VRC	0.00	0	0
20388.0092			
Service Provider Alloc - Youth Services			
Other Governance Allocations	1,391.00	1,391	1,408
20401.0186			
Non Cash Expenses - Community Bus			
Depreciation - Mobile Plant & Vehicles	14,449.05	19,929	13,951
20402.0182			
Vehicle Running Costs - Community Bus			
Motor Vehicle Allocations	5,841.68	8,200	8,200
20387.0003			
Other Expenses - Youth Services			
Advertising	1,851.81	2,000	2,000
<b>CB - Income</b>	<b>(7,919.07)</b>	<b>(12,150)</b>	<b>(12,150)</b>
10195.0349			
Other Revenue - Community Bus			
Bus Hire	(7,919.07)	(12,150)	(12,150)
<b>Total - Community Bus</b>	<b>16,705.83</b>	<b>20,370</b>	<b>14,409</b>

# Manjimup Timber Park & Museum

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>TP - Expenditure</b>	<b>310,263.75</b>	<b>277,196</b>	<b>357,396</b>
20439.0130			
Employee Costs - Timber Park			
Salaries	29,873.82	30,276	47,186
20439.0141			
Employee Costs - Timber Park			
Superannuation	2,774.93	2,839	5,251
20439.0193			
Employee Costs - Timber Park			
Salaries - Provision LSL	664.00	728	1,329
20439.0198			
Employee Costs - Timber Park			
Staff Training	124.90	800	800
20440.0003			
Office Expenses - Timber Park			
Advertising	4,500.91	6,000	4,000
20440.0144			
Office Expenses - Timber Park			
Telephone	728.90	150	500
20440.0227			
Office Expenses - Timber Park			
Utilities	6,015.13	7,000	7,000
20441.0197			
Other Expenses - Timber Park			
Sundry Expenses	295.83	500	500
20441.0268			
Other Expenses - Timber Park			
Security	17,481.26	9,000	18,000
20441.0430			
Other Expenses - Timber Park			
Maintenance - General	9,806.47	20,000	20,000
20441.0431			
Other Expenses - Timber Park			
Maintenance - Exhibits	2,872.59	4,000	4,000
20441.0432			
Other Expenses - Timber Park			
Timber Museum	3,101.09	2,500	2,500
20442.0091			
Service Provider Alloc - Timber Museum			
Other Governance Allocations	9,686.00	9,686	9,801
20443.0034			
Non Cash Expenses - Timber Park			
Depreciation - Furniture & Fittings	0.41	0	0
20443.0035			
Non Cash Expenses - Timber Park			
Depreciation - Land & Buildings	89,747.31	0	0
20443.0036			
Non Cash Expenses - Timber Park			
Depreciation - Plant, Machinery & Equip	14,474.42	153,467	201,028
20443.0188			
Non Cash Expenses - Timber Park			
Depreciation - Parks,Res & Foreshores	73,900.61	0	0
20439.0200			
Employee Costs - Timber Park			
Staff Uniforms	265.09	250	500
20489.0052			
Timber Park - General Maintenance			
Grounds Maintenance	43,950.08	30,000	35,000

# Manjimup Timber Park & Museum

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>TP - Income</b>	<b>(1,113.85)</b>	<b>(1,000)</b>	<b>(1,000)</b>
10228.0511 Other Reveue - Timber Park Donation Box	(1,113.85)	(1,000)	(1,000)
<b>TP - Capital Grants / Commnity Contributions</b>	<b>(735,284.09)</b>	<b>(5,810,000)</b>	<b>(5,610,794)</b>
10237.0989 Cap Revenue - Mjp Timber Park & Museum SWDC - Grant Funding Town Ctr Revit.	(724,875.00)	(1,800,000)	(1,075,125)
10237.0990 Cap Revenue - Mjp Timber Park & Museum Federal Grant Funding Town Ctr Revit.	0.00	(3,800,000)	(3,800,000)
10237.0991 Cap Revenue - Mjp Timber Park & Museum Lotterywest Grant Funding Town Ctr Revit	0.00	(210,000)	(735,669)
10237.0994 Cap Revenue - Mjp Timber Park & Museum Contribution - Manjimup Community Garden	(10,409.09)	0	0
<b>Total - Manjimup Timber Park &amp; Museum</b>	<b>(426,134)</b>	<b>(5,533,804)</b>	<b>(5,254,398)</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	12,118
<b>Plant &amp; Equipment</b>		
91.8996.3240.57	Blower Vac	908
<b>Infrastructure</b>		
150.9538.****.**	Seven Day Road Signage	20,000
<b>Total Capital Expenditure</b>		<b>83,026</b>

# Recreation Services

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>RS - Expenditure</b>	<b>164,688.43</b>	<b>167,607</b>	<b>171,821</b>
20209.0091 Service Provider Alloc - Recreation Grounds Other Governance Allocations	17,280.00	17,280	17,486
20467.0082 Expenditure - Recreation Services Donations	2,000.00	2,000	2,000
20468.0130 Employee Costs - Recreation Services Salaries	106,569.06	105,046	108,596
20468.0141 Employee Costs - Recreation Services Superannuation	22,236.09	21,806	22,543
20468.0193 Employee Costs - Recreation Services Salaries - Provision LSL	846.00	2,726	2,726
20468.0198 Employee Costs - Recreation Services Staff Training	63.64	800	800
20468.0200 Employee Costs - Recreation Services Staff Uniforms	672.46	500	500
20487.0144 Office Expenses - Recreation Services Telephone	0.00	500	500
20488.0197 Other Expenses - Recreation Services Sundry Expenses	155.53	750	750
20498.0182 Vehicle Running Costs - Recreation Services Motor Vehicle Allocations	13,783.83	14,699	14,420
20468.0029 Employee Costs - Recreation Services Conferences & Training	1,081.82	1,500	1,500
<b>RS - Income</b>	<b>(40,260.00)</b>	<b>(40,260)</b>	<b>(41,393)</b>
10431.0231 Other Revenue - Recreation Services Interunit Expenses - AquaCentre	(36,906.00)	(36,906)	(38,013)
10431.0086 Other Revenue - Recreation Services Motor Vehicle Contributions	(3,354.00)	(3,354)	(3,380)
<b>RS - Abnormal Expenditure</b>	<b>131,330.16</b>	<b>219,169</b>	<b>200,268</b>
20221.0600 Other Expenses - Other Culture Contribution SWAS Bunbury	5,000.00	5,000	0
20208.0862 Other Expenses - Recreation Grounds Manjimup Rec Ground Development	570.00	1,612	1,042
20208.0898 Other Expenses - Recreation Grounds Skate Park Design & Consultation	0.00	0	0

# Recreation Services

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
20208.0899			
Other Expenses - Recreation Grounds			
Recreation Centre Development Program	49,981.23	99,851	91,819
20499.0910			
Recreation Svces (PC) Op Grant Expenditure			
Club Development Officer	67,455.57	103,863	36,407
20208.0953			
Other Expenses - Recreation Grounds			
Trail Bike Strategy	1,373.36	1,893	0
20208.0986			
Other Expenses - Recreation Grounds			
SOM Contribution LSW Sport Facility Plan	4,000.00	4,000	0
20208.0987			
Other Expenses - Recreation Grounds			
Northcliffe Recreation Ground MasterPlan	2,950.00	2,950	0
20208.1008			
Other Expenses - Recreation Grounds			
Contribution to Pemberton Golf Club	0.00	0	60,000
20208.1009			
Other Expenses - Recreation Grounds			
Transport Floor Scrubber	0.00	0	1,000
20208.1010			
Other Expenses - Recreation Grounds			
Seed Funding - Trail Bike Hub	0.00	0	10,000
<b>RS - Abnormal Income</b>	<b>(46,180.00)</b>	<b>(47,500)</b>	<b>0</b>
10432.0910			
Grant Revenue - Recreation Services			
Dept Sport & Rec - Club Development	(42,000.00)	(43,000)	0
10432.0911			
Grant Revenue - Recreation Services			
Shire of Nannup - Club Development	(4,180.00)	(4,500)	0
<b>Total - Recreation Services</b>	<b>209,578.59</b>	<b>299,016</b>	<b>330,696</b>

# Manjimup Indoor Sports Pavilion

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>IDS - Expenditure</b>	<b>206,269.22</b>	<b>218,788</b>	<b>229,572</b>
20206.0130			
Employee Costs - Recreation Grounds			
Salaries	21,035.04	25,418	26,251
20206.0141			
Employee Costs - Recreation Grounds			
Superannuation	2,038.76	2,384	2,461
20206.0193			
Employee Costs - Recreation Grounds			
Salaries - Provision LSL	0.00	627	648
20207.0144			
Office Expenses - Recreation Grounds			
Telephone	50.00	0	0
20210.0034			
Non Cash Expenses - Recreation Grounds			
Depreciation - Furniture & Fittings	766.14	0	0
20210.0035			
Non Cash Expenses - Recreation Grounds			
Depreciation - Land & Buildings	172,952.97	173,959	177,312
20211.0010			
Major Sports [PC]			
Building Maintenance	1,196.90	8,000	14,500
20211.0011			
Major Sports [PC]			
Building Operating	8,229.41	8,400	8,400
<b>IDS - Income</b>	<b>(31,522.20)</b>	<b>(29,500)</b>	<b>(29,500)</b>
10120.0311			
Other Revenue - Recreation Grounds			
Facilities Hire - Indoor Sports Pavilion	(31,522.20)	(29,500)	(29,500)
<b>Total - Manjimup Indoor Sports Pavilion</b>	<b>174,747</b>	<b>189,288</b>	<b>200,072</b>



# Manjimup Regional AquaCentre

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>AQ - Expenditure</b>	<b>1,644,898.27</b>	<b>1,673,345.00</b>	<b>1,699,538</b>
20194.0141 Employee Costs - Aquatic Centre Superannuation	0.00	0.00	0
20196.0048 Other Expenses - Aquatic Centre (PC) Facilities Operating	1,062,881.89	1,090,200.00	1,126,303
20197.0091 Service Provider Alloc - Aquatic Centre Other Governance Allocations	142,782.00	142,782.00	144,483
20198.0034 Non Cash Expenses - Aquatic Centre Depreciation - Furniture & Fittings	5,818.41	0.00	0
20198.0035 Non Cash Expenses - Aquatic Centre Depreciation - Land & Buildings	247,292.62	308,180.00	309,288
20198.0036 Non Cash Expenses - Aquatic Centre Depreciation - Plant, Machinery & Equip	53,401.30	0.00	0
20279.0073 Financial Expenses - Aquatic Centre Loan 1	132,722.05	119,581.00	109,054
20279.0923 Financial Expenses - Aquatic Centre Loan Guarantee Fee	0.00	12,602.00	10,411
<b>AQ - Income</b>	<b>(318,107.43)</b>	<b>(356,920.00)</b>	<b>(356,920)</b>
10113.0046 Other Revenue - Aquatic Centre Facilities Hire	(318,107.43)	(356,920.00)	(356,920)
<b>AQ - Abnormal Expenditure</b>	<b>32,590.70</b>	<b>34,938.00</b>	<b>2,347</b>
20195.0599 Office Expenses - Aquatic Centre Fundraising Money - Expenditure	362.09	495.00	133
20484.0901 Other Expenses - Aquatic Centres Comm Pool Revitalisation Prog - DSR	32,228.61	34,443.00	2,214
<b>AQ - Abnormal Income</b>	<b>(32,000.00)</b>	<b>(32,000.00)</b>	<b>0</b>
10434.0901 Grant Revenue - Operating DSR - Pool Revitalisation Program	(32,000.00)	(32,000.00)	0
<b>AQ - Capital Grants / Community Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>(76,896)</b>
10234.NEW Cap Revenue - Aquatic Centre Federal Grant Funding (STE)	0.00	0.00	(76,896)
<b>Total - Manjimup Regional AquaCentre</b>	<b>1,327,381.54</b>	<b>1,319,363.00</b>	<b>1,268,069</b>

# Manjimup Regional AquaCentre

		2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
Project Costing				
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		600	600
85.4200.2044.**	Consumables		300	300
85.4200.2780.**	Electricity		9,300	10,230
85.4200.2860.**	Equipment		600	600
85.4200.3201.**	Gas		7,500	7,500
85.4200.3912.**	Insurance		18,200	18,746
85.4200.3915.**	Interunit Allocation - Recreation Services		36,906	38,013
85.4200.5001.**	Maintenance - buildings		11,500	11,500
85.4200.6349.**	Printing & Stationery		2,500	2,500
85.4200.7000.**	Salaries		21,514	22,159
85.4200.7001.**	Salaries - provision		12,592	12,969
85.4200.7079.**	Security		750	750
85.4200.2865.**	Small IT Equipment Replacement		1,500	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		55,463	57,126
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		219,515	224,783
<b>Income</b>				
85.4200.1281.**	Aqua Income - Sponsorship		0	0
85.4200.7650.**	Employment Traineeship Subsidy		0	0
	Total Income		0	0
	<b>Total - Overheads/General</b>		<b>219,515</b>	<b>224,783</b>
Aquatics				
<b>Expenditure</b>				
85.4210.0311.**	Chemicals		17,000	17,000
85.4210.2780.**	Electricity		146,370	161,007
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	24,900
85.4210.5008.**	Maintenance - breakdown		10,000	10,000
85.4210.7000.**	Salaries		440,000	453,200
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		665,570	691,307
<b>Income</b>				
85.4210.1264.**	Aqua revenue - inflatable hire		(400)	(400)
85.4210.1265.**	Aqua revenue - lane hire		(900)	(900)
85.4210.1269.**	Aqua revenue - multi purpose room hire		(500)	(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		(164,470)	(164,470)
	<b>Total - Aquatics</b>		<b>501,100</b>	<b>526,837</b>

# Manjimup Regional AquaCentre

		2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>Cafe Lil</b>				
<b>Expenditure</b>				
85.4220.0312.**	Cleaning		1,400	1,400
85.4220.2044.**	Consumables		2,400	2,400
85.4220.2780.**	Electricity		3,100	3,410
85.4220.2860.**	Equipment		3,200	3,200
85.4220.5002.**	Maintenance - equipment		1,500	1,500
85.4220.7000.**	Salaries		18,540	19,096
85.4220.7328.**	Stock purchases		37,000	37,000
85.4220.7324.**	Staff - training		500	500
	Total Expenditure		67,640	68,506
<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>640</b>	<b>1,506</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		23,250	23,947
85.4240.7324.**	Staff - training		800	800
	Total Expenditure		24,450	25,147
<b>Income</b>				
85.4240.1260.**	Aqua revenue - crèche		(2,500)	(2,500)
	Total Income		(2,500)	(2,500)
	<b>Total - Creche</b>		<b>21,950</b>	<b>22,647</b>
<b>Health &amp; Fitness</b>				
<b>Expenditure</b>				
85.4250.2043.**	Contact payments		5,300	5,300
85.4250.2780.**	Electricity		1,550	1,705
85.4250.2860.**	Equipment		4,500	5,000
85.4250.5380.**	Music licence		4,000	4,000
85.4250.7000.**	Salaries		68,000	70,040
85.4250.7324.**	Staff - training		1,500	1,500
	Total Expenditure		84,850	87,545
<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>25,150</b>	<b>27,845</b>

# Manjimup Regional AquaCentre

		2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>Swimming Lessons</b>				
<b>Expenditure</b>				
85.4260.2044.**	Consumables		500	500
85.4260.2780.**	Electricity		1,550	1,705
85.4260.2860.**	Equipment		250	250
85.4260.7000.**	Salaries		22,875	23,560
85.4260.7324.**	Staff - training		750	750
85.4260.7327.**	Staff - uniforms		750	750
	Total Expenditure		26,675	27,515
<b>Income</b>				
85.4260.1274.**	Aqua revenue - swimming lessons		(60,000)	(60,000)
	Total Income		(60,000)	(60,000)
	<b>Total - Swimming Lessons</b>		<b>(33,325)</b>	<b>(32,485)</b>
<b>Total Project Costing</b>			733,280	769,383
<b>Total Expenditure - Aquacentre - 20196.0048</b>				
	Salaries		594,179	612,002
	Utilities (Electricity, Water, Gas & Telephone)		189,520	205,707
	Other Expenses		306,501	308,594
	Total Expenditure		1,090,200	1,126,303
<b>Total Income - Aquacentre - 10113.0046</b>			(356,920)	(356,920)
<b>Facilities Net Operating</b>			<b>733,280</b>	<b>769,383</b>

<b>Project Costing - Capital Expenditure</b>			
<b>Land &amp; Buildings</b>			
93.8861.****.***	Upgrade Shower area in AquaCentre C/F		2,300
93.9019.****.**	Action is Dilapidation Report - Building Repairs		10,000
<b>Furniture &amp; Equipment</b>			
92.9006.3240.57	Dolphin Pool Cleaner		2,100
92.9018.3240.57	100kwSolar PV System - AquaCentre		226,296
<b>Total Capital Purchases</b>			<b>240,696</b>

# Libraries & Cultural Services

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>LS - Expenditure</b>	<b>520,511.29</b>	<b>480,759.00</b>	<b>512,032</b>
20213.0130			
Employee Costs - Libraries			
Salaries	317,722.15	272,260.00	292,298
20213.0141			
Employee Costs - Libraries			
Superannuation	34,683.05	28,346.00	32,001
20213.0193			
Employee Costs - Libraries			
Salaries - Provision LSL	3,114.00	5,382.00	5,607
20213.0198			
Employee Costs - Libraries			
Staff Training	2,431.39	4,500.00	4,500
20213.0200			
Employee Costs - Libraries			
Staff Uniforms	817.73	2,250.00	2,250
20213.0213			
Employee Costs - Libraries			
Travel/Accommodation	1,894.15	2,500.00	2,500
20214.0103			
Office Expenses - Libraries			
Printing & Stationery	2,679.45	2,500.00	2,500
20214.0144			
Office Expenses - Libraries			
Telephone	2,159.83	2,500.00	2,500
20214.0346			
Office Expenses - Libraries			
Internet Access (Provider Charge)	3,632.32	3,470.00	3,470
20215.0197			
Other Expenses - Libraries			
Sundry Expenses	1,596.47	1,000.00	500
20215.0353			
Other Expenses - Libraries			
Bad Debts	18.00	800.00	500
20215.0354			
Other Expenses - Libraries			
Freight	4,394.46	5,000.00	5,000
20215.0355			
Other Expenses - Libraries			
Lost & Damaged Books/Replacements	898.84	1,000.00	1,250
20215.0356			
Other Expenses - Libraries			
Magazine & Book Purchases	3,776.40	2,500.00	4,000
20215.0357			
Other Expenses - Libraries			
Photocopier Service	(250.34)	0.00	0
20215.0358			
Other Expenses - Libraries			
Library Promotions	3,029.46	1,500.00	3,034
20215.0359			
Other Expenses - Libraries			
Licence Fee - Automation	6,145.00	5,700.00	6,335
20216.0091			
Service Provider Alloc - Libraries			
Other Governance Allocations	90,770.00	90,770.00	91,851

# Libraries & Cultural Services

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
20217.0034			
Non Cash Expenses - Libraries			
Depreciation - Furniture & Fittings	4,068.21	26,181.00	24,566
20217.0035			
Non Cash Expenses - Libraries			
Depreciation - Land & Buildings	18,535.76	0.00	0
20218.0010			
Building & Grounds (PC) - Libraries			
Building Maintenance	52.78	1,000.00	1,000
20218.0011			
Building & Grounds (PC) - Libraries			
Building Operating	13,700.88	11,500.00	13,000
20214.0863			
Office Expenses - Libraries			
Lease Fees Northcliffe Library	330.00	520.00	520
20214.1012			
Office Expenses - Libraries			
Lease Fees Pemberton	0.00	0.00	3,000
20215.0957			
Other Expenses - Libraries			
Library Programs	898.85	2,400.00	2,400
20213.0029			
Employee Costs - Libraries			
Conferences & Training	1,508.34	1,500.00	1,500
20188.0198			
Employee Costs - Halls & Civic Centres			
Staff Training	468.18	640.00	750
20190.0197			
Other Expenses - Halls & Civic Centres			
Sundry Expenses	536.18	1,000.00	1,000
20215.0268			
Other Expenses - Libraries			
Security	763.75	900.00	900
20190.0010			
Other Expenses - Halls & Civic Centres			
Gallery Maintenance	136.00	840.00	1,000
20190.0977			
Other Expenses - Halls & Civic Centres			
Lease Fees	0.00	2,300.00	2,300
<b>LS - Income</b>	<b>(6,132.82)</b>	<b>(11,400.00)</b>	<b>(9,850)</b>
10124.0049			
Other Revenue - Libraries			
Fines & Penalties	(1,632.51)	(1,000.00)	(1,000)
10124.0100			
Other Revenue - Libraries			
Photocopying	(1,418.21)	(750.00)	(1,000)
10124.0199			
Other Revenue - Libraries			
Sundry Income	(2,061.46)	(4,000.00)	(4,000)
10124.0388			
Other Revenue - Libraries			
Computer Printing	0.00	(300.00)	0
10109.0511			
Other Revenue - Halls & Civic Centres			
Donation Box	(20.00)	(1,000.00)	(50)
10109.0991			
Other Revenue - Halls & Civic Centres			
Merchandise Sales	0.00	(250.00)	(100)

# Libraries & Cultural Services

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
10109.1013 Other Revenue - Halls & Civic Centres Commission from Art Sales	0.00	0.00	(100)
10109.0995 Other Revenue - Halls & Civic Centres Gallery Hire	(628.64)	(1,000.00)	(500)
10124.0989 Other Revenue - Libraries Coffee Machine Sales	0.00	(2,600.00)	(2,600)
10124.0990 Other Revenue - Libraries Library Programs	(372.00)	(500.00)	(500)
<b>LS - Capital Grants / Community Contributions</b>	<b>0.00</b>	<b>(27,000.00)</b>	<b>0</b>
10204.0992 Cap Grant Revenue - Libraries Lotterywest - Stage 2 Redevelopment	0.00	(27,000.00)	0
<b>LS - Abnormal Expenditure</b>	<b>7,482.42</b>	<b>44,092.00</b>	<b>37,109</b>
20215.0936 Other Expenses - Libraries Book Week 2017	1,073.88	977.00	3,285
20190.0981 Other Expenses - Halls & Civic Centres Significance Assessment & Preservation N	0.00	29,500.00	13,000
20215.0978 Other Expenses - Libraries New Library Management System	6,000.00	6,000.00	0
20215.0979 Other Expenses - Libraries Local History Projects	0.00	5,000.00	0
20215.0980 Other Expenses - Libraries Conserve & Protect Original Historic Rec	0.00	2,000.00	0
20215.0983 Other Expenses - Libraries WAAMH 2016 Mental Health Week Grant	408.54	615.00	500
20215.1016 Other Expenses - Libraries Moving/Marketing Pemberton Library	0.00	0.00	7,500
20215.997 Other Expenses - Libraries Regional Arts WA workshops	0.00	0.00	11,060
20215.1014 Other Expenses - Libraries Banister Downs Grants Expenditure	0.00	0.00	1,764
<b>LS - Abnormal Income</b>	<b>(3,015.00)</b>	<b>(15,115.00)</b>	<b>(24,824)</b>
10203.0981 Grant Revenue - Libraries Significance Assessment & Preservation N	0.00	(14,500.00)	(13,000)
10203.0983 Grant Revenue - Libraries WAAMH 2016 Mental Health Week Grant	(615.00)	(615.00)	(500)
10203.1014 Grant Revenue - Libraries Banister Downs Grants	0.00	0.00	(1,764)

# Libraries & Cultural Services

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
10203.997 Grant Revenue - Libraries Country Arts WA - Regional Art	0.00	0.00	(9,560)
10203.0936 Grant Revenue - Libraries CBW - Book Week Grant	(2,400.00)	0.00	0
<b>Total - Libraries &amp; Cultural Services</b>	<b>518,845.89</b>	<b>471,336.00</b>	<b>514,467</b>

Project Costing - Capital Expenditure		
<b>Furniture &amp; Equipment</b>		
92.9013.3240.57 New Shelving - Pemberton Library		37,185
92.9014.3240.57 Anti Fatigue Mats and Adjustable Office Chairs		1,660
<b>Total Capital Expenditure</b>		<b>38,845</b>



# Waste Management Services

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>WM - Expenditure</b>	<b>1,824,861.45</b>	<b>1,639,219</b>	<b>1,717,104</b>
20125.0520			
Non Cash Expenses - Other Preventive Services			
Depreciation - Misc Infrastructure	1,732.50	0	0
20154.0029			
Employee Costs - Domestic Refuse Collection			
Conferences & Training	1,496.17	2,000	2,000
20154.0130			
Employee Costs - Domestic Refuse Collection			
Salaries	84,342.04	80,054	82,850
20154.0141			
Employee Costs - Domestic Refuse Collection			
Superannuation	13,361.75	13,208	13,470
20154.0193			
Employee Costs - Domestic Refuse Collection			
Salaries - Provision LSL	1,527.00	2,039	2,108
20154.0200			
Employee Costs - Domestic Refuse Collection			
Staff Uniforms	68.00	250	250
20154.0399			
Employee Costs - Domestic Refuse Collection			
Protective Clothing & Equipment	340.41	400	400
20155.0144			
Office Expenses - Domestic Refuse Collection			
Telephone	467.80	500	500
20156.0197			
Other Expenses - Domestic Refuse Collection			
Sundry Expenses	1,626.35	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	1,587.29	2,000	2,000
20156.0366			
Other Expenses - Domestic Refuse Collection			
Curb Side Collection - All Regions	47,179.09	18,000	20,000
20156.0404			
Other Expenses - Domestic Refuse Collection			
Compost Bin purchases	0.00	2,000	2,000
20156.0405			
Other Expenses - Domestic Refuse Collection			
Drum Muster costs	2,656.24	2,000	2,000
20156.0730			
Other Expenses - Domestic Refuse Collection			
Replacement Domestic Bins	0.00	500	500
20157.0091			
Service Provider Alloc -Domestic Refuse Collection			
Other Governance Allocations	77,050.00	77,050	77,968
20158.0034			
Non Cash Expenses - Domestic Refuse Collection			
Depreciation - Furniture & Fittings	80.19	0	0
20158.0035			
Non Cash Expenses - Domestic Refuse Collection			
Depreciation - Land & Buildings	9,155.42	51,849	56,557
20158.0036			
Non Cash Expenses - Domestic Refuse Collection			
Depreciation - Plant, Machinery & Equip	26,209.98	0	0

# Waste Management Services

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
20158.0523			
Non Cash Expenses - Domestic Refuse Collection			
Depreciation - Waste Infrastructure	34,344.20	0	0
20159.0280			
Waste collection [PC]			
Rubbish Collection	735,254.07	667,220	699,893
20165.0048			
Waste ste operations [PC]			
Facilities Operating	760,613.80	686,267	721,877
20427.0161			
Financial Expenses - Waste Management			
Loan Interest Expense	20,339.13	18,509	17,459
20456.0197			
Other Expenses - Bin Repairs/Maintenance			
Sundry Expenses	1,049.94	3,500	3,500
20427.0923			
Financial Expenses - Waste Management			
Loan Guarantee Fee	0.00	1,873	1,773
<b>WM - Income</b>	<b>(1,814,661.83)</b>	<b>(1,718,376)</b>	<b>(1,781,416)</b>
10069.0235			
Other Revenue - Admin/Inspection			
Septage Disposal Fees	(13,729.55)	(8,000)	(12,500)
10094.0119			
Other Revenue - Domestic Refuse Collection			
Refuse Service	(1,387,888.41)	(1,392,126)	(1,420,666)
10094.0120			
Other Revenue - Domestic Refuse Collection			
Replacement Bin	0.00	(500)	(500)
10098.0147			
Other Revenue - Waste Disposal Site			
Tipping Fees	(357,197.17)	(260,000)	(290,000)
10098.0199			
Other Revenue - Waste Disposal Site			
Sundry Income	(1,878.60)	(250)	(250)
10098.0389			
Other Revenue - Waste Disposal Site			
Transfer Station Fees - Pemberton	(16,910.33)	(15,000)	(15,000)
10098.0390			
Other Revenue - Waste Disposal Site			
Transfer Station Fees - Northcliffe	(13,833.95)	(13,000)	(13,000)
10098.0391			
Other Revenue - Waste Disposal Site			
Transfer Station Fees - Walpole	(20,499.40)	(22,000)	(22,000)
10098.0392			
Other Revenue - Waste Disposal Site			
Drumuster Income	(2,656.24)	(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	(68.18)	(2,000)	(2,000)

# Waste Management Services

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>WM - Abnormal Expenditure</b>	<b>17,530.69</b>	<b>22,429</b>	<b>17,289</b>
20156.0365 Other Expenses - Domestic Refuse Collection Consulting Costs (Shire)	363.26	500	0
20156.0602 Other Expenses - Domestic Refuse Collection Peak Holiday Roadside Collection	18,167.43	9,000	9,000
20162.0636 Other Expenses - Waste Disposal Site Regional Investment Plan - Expenditure	(1,000.00)	7,289	8,289
20162.0932 Other Expenses - Waste Disposal Site Shire Nannup/BtGb Waste Inf	0.00	5,640	0
<b>WM - Abnormal Income</b>	<b>(63,073.44)</b>	<b>(12,640)</b>	<b>(6,000)</b>
10098.0202 Other Revenue - Waste Disposal Site Consulting Revenue	(185.45)	(1,000)	0
10098.0519 Other Revenue - Waste Disposal Site Contribution DEC/SRS Holiday Collection	(39,013.27)	(6,000)	(6,000)
10098.0932 Other Revenue - Waste Disposal Site Waste Authority - Shire Nannup/BTGB	2,360.00	(5,640)	0
10098.0607 Other Revenue - Waste Disposal Site WAPRES - Timber Royalties	(26,234.72)	0	0
<b>WM - Capital Grants / Community Contribution</b>	<b>2,771.64</b>	<b>(24,793)</b>	<b>0</b>
10230.0964 Cap Grant Revenue - Waste Disposal Site Waste Authority - Infrastructure Manjimu	2,771.64	(24,793)	0
<b>Total - Waste Management Services</b>	<b>(32,571.49)</b>	<b>(94,161)</b>	<b>(53,023)</b>

# Waste Management Services

		2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>Project Costing</b>				
<b>20159.0280 - Waste Collection (as above)</b>				
62.4030.3070.**	Walpole Fish Cleaning Station		5,790	3,448
62.4999.2440.**	Domestic refuse		344,630	342,393
62.4999.3240.**	General		1,620	1,620
62.4999.4743.**	Litter collection community groups		2,670	3,000
62.4999.6620.**	Recycling Refuse		296,330	313,081
62.4999.7336.**	Street bins		16,180	36,350
<b>Total - Waste Collection</b>			<b>667,220</b>	<b>699,892</b>
<b>20165.0048 - Waste Site Operations</b>				
63.1900.2043.**	Manjimup- Contract payments		519,808	540,586
63.1900.3240.**	Manjimup - General		6,000	6,000
63.1900.6620.**	Manjimup - Recycling Refuse		10,650	9,783
63.1900.7145.**	Manjimup - Site Maintenance		11,000	11,000
63.1901.1550.**	Northcliffe - Bin Cartage (Hook Lifts)		9,620	15,974
63.1901.2043.**	Northcliffe - Contract payments		14,610	15,048
63.1901.3240.**	Northcliffe - General		7,000	3,000
63.1901.6620.**	Northcliffe - Recycling Refuse		7,285	12,690
63.1902.1550.**	Pemberton - Bin Cartage (Hook Lifts)		6,275	9,310
63.1902.2043.**	Pemberton - Contract payments		17,140	17,654
63.1902.3240.**	Pemberton - General		3,000	3,000
63.1902.6620.**	Pemberton - Recycling Refuse		4,220	7,575
63.1902.7145.**	Pemberton - Site Maintenance		3,500	3,500
63.1904.1550.**	Walpole - Bin Cartage (Hook Lifts)		24,785	23,080
63.1904.2043.**	Walpole - Contract payments		21,530	22,176
63.1904.3240.**	Walpole - General		3,000	3,000
63.1904.6620.**	Walpole - Recycling Refuse		8,344	10,000
63.1904.7145.**	Walpole - Site Maintenance		4,500	4,500
63.4080.3240.**	Windy Harbour - General		4,000	4,000
<b>Total - Waste Site Operations</b>			<b>686,267</b>	<b>721,876</b>
<b>Total Project Costing</b>			<b>1,353,487</b>	<b>1,421,768</b>

<b>Project Costing - Capital Expenditure</b>			
<b>Land &amp; Buildings</b>			
93.8860.****.**	Extend Recycling Shed WP Transfer Station C/F		5,000
93.9026.****.**	Fence - Compound New Liquid Waste Site		25,000
<b>Infrastructure</b>			
150.9330.****.**	Ralston Rd - Waste Water Disposal C/F		5,393
150.9544.****.**	Renew Roads/Tracks - All Waste Facilities		32,000
<b>Total Capital Expenditure</b>			<b>67,393</b>

# Technical Services

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>TS - Expenditure</b>	<b>622,933.16</b>	<b>791,266</b>	<b>844,781</b>
20260.0130			
Employee Costs - Public Works Oheads			
Salaries	202,863.97	210,469	225,353
20260.0141			
Employee Costs - Public Works Oheads			
Superannuation	31,907.76	45,590	51,042
20260.0193			
Employee Costs - Public Works Oheads			
Salaries - Provision LSL	10,869.34	10,749	12,075
20260.0200			
Employee Costs - Public Works Oheads			
Staff Uniforms	399.23	1,250	1,500
20260.0198			
Employee Costs - Public Works Oheads			
Staff Training	10,168.02	15,000	15,000
20260.0399			
Employee Costs - Public Works Oheads			
Protective Clothing & Equipment	657.61	1,200	1,200
20261.0103			
Office Expenses - Public Works Oheads			
Printing & Stationery	276.54	1,500	1,500
20261.0144			
Office Expenses - Public Works Oheads			
Telephone	2,761.61	1,000	1,500
20262.0071			
Other Expenses - Public Works Oheads			
Legal Expenses	0.00	1,000	1,000
20262.0196			
Other Expenses - Public Works Oheads			
Subscriptions	1,013.06	2,200	2,500
20262.0197			
Other Expenses - Public Works Oheads			
Sundry Expenses	2,401.88	1,500	1,500
20262.0415			
Other Expenses - Public Works Oheads			
Software/Maintenance Agreements	17,134.93	12,500	12,500
20263.0091			
Service Provider Alloc - Public Works Oheads			
Other Governance Allocations	153,098.00	153,098	154,921
20264.0034			
Non Cash Expenses - Public Works Oheads			
Depreciation - Furniture & Fittings	1,283.81	0	0
20264.0036			
Non Cash Expenses - Public Works Oheads			
Depreciation - Plant, Machinery & Equip	816.33	9,795	11,831
20264.0186			
Non Cash Expenses - Public Works Oheads			
Depreciation - Mobile Plant & Vehicles	5,448.44	0	0
20275.0034			
Non Cash Expenses - Unclassified			
Depreciation - Furniture & Fittings	970.42	0	0
20277.0160			
Less Allocated - PWO			
Public Works Overheads Allocations	(363,458.73)	(483,437)	(511,276)
20285.0047			
Airfield maintenance [PC]			
Facilities Maintenance	26,559.14	30,000	30,000
20372.0285			
Approvals and permits [PC]			
Design Costs	80,317.89	70,760	74,279

# Technical Services

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
20373.0285			
Asset management [PC]			
Design Costs	11,318.12	39,490	41,455
20376.0285			
Design work in advance [PC]			
Design Costs	44,685.18	77,817	81,688
20378.0285			
Events on roads [PC]			
Design Costs	13,745.04	37,570	39,439
20379.0285			
General design services [PC]			
Design Costs	178,045.47	279,340	293,236
20381.0285			
Survey work in advance [PC]			
Lease Costs - Survey Equipment	12,115.80	13,000	13,000
20382.0285			
Survey and re-dedication [PC]			
Design Costs	4,228.30	31,000	26,772
20428.0406			
Other Expenses - Transport			
Crossover Subsidies	7,393.00	15,000	10,000
20428.0407			
Other Expenses - Transport			
Street Lighting	144,325.90	166,845	180,000
20428.0409			
Other Expenses - Transport			
Verge Clearing Fees -Dept of Environment	100.00	1,000	1,000
20428.0426			
Other Expenses - Transport			
Honorariums	3,000.00	3,000	0
20428.0732			
Other Expenses - Transport			
Road Asset Pickup	0.00	25,000	50,000
20429.0182			
Running Costs - Technical Services			
Motor Vehicle Allocations	15,629.65	13,030	16,765
20428.0954			
Other Expenses - Transport			
Street Light Maintenance	2,857.45	5,000	5,000
<b>TS - Income</b>	<b>(31,598.73)</b>	<b>(46,148)</b>	<b>(46,174)</b>
10162.0086			
Contributions - Public Works Oheads			
Motor Vehicle Contributions	(3,188.10)	(3,354)	(3,380)
10205.0100			
Other Revenue - Technical Services			
Photocopying	(141.64)	0	0
10205.0199			
Other Revenue - Technical Services			
Sundry Income	(3,123.56)	(500)	(500)
10205.0310			
Other Revenue - Technical Services			
Workers Compensation Recoups	(2,471.37)	0	0
10205.0452			
Other Revenue - Technical Services			
Jnl - Design Cost in advance (Prior Yr)	(19,284.06)	(37,704)	(37,704)
10206.0396			
Other Revenue - Transport			
Road Closure Fees	(1,890.00)	(850)	(850)
10206.0397			
Other Revenue - Transport			
Subdivision Inspection Fees	0.00	(500)	(500)

# Technical Services

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
10206.0448			
Other Revenue - Transport			
Heavy Haulage Fees	(1,500.00)	(3,240)	(3,240)
<b>TS - Abnormal Expenditure</b>	<b>62,775.28</b>	<b>132,333</b>	<b>0</b>
20264.0078			
Non Cash Expenses - Public Works Oheads			
Loss on Sale of Assets	5,575.28	102	0
20428.0614			
Other Expenses - Transport			
Windy Harbour Topographical Survey	0.00	4,431	0
20428.0965			
Other Expenses - Transport			
Walpole Foreshore Boardwalk Design/Plan	0.00	3,800	0
20428.0975			
Other Expenses - Transport			
Regional Bike Plan	57,200.00	60,000	0
20173.0988			
Other Expenses - Town Planning & Regional Devel			
Drainage Mngt Plan - Pemberton Mill Cott	0.00	64,000	0
<b>TS - Abnormal Income</b>	<b>(35,682.13)</b>	<b>(98,500)</b>	<b>(6,000)</b>
10220.0466			
Airfield Maintenance - Other Revenue			
Lease Income - Airfield	(7,082.13)	(4,500)	(6,000)
10207.0975			
Grant Revenue - Transport			
Regional Bike Plan	(28,600.00)	(30,000)	0
10229.0988			
Grant Revenue - Town Planning			
Heritage Council of WA - Pemb Mill Cotta	0.00	(64,000)	0
<b>TS - Grants</b>	<b>(2,359,748.00)</b>	<b>(1,630,139)</b>	<b>(916,140)</b>
10207.0375			
Grant Revenue - Transport			
FAG Road Grant (untied)	(2,044,411.00)	(1,314,802)	(596,892)
10207.0376			
Grant Revenue - Transport			
State Direct Grant - Roads (untied)	(315,337.00)	(315,337)	(319,248)
<b>TS - Capital Grants / Community Contributions</b>	<b>(3,955,732.19)</b>	<b>(5,001,717)</b>	<b>(5,042,550)</b>
10131.0380			
Cap Grant Revenue - Roads & Bridges - Construction			
FAG Bridge Grant (tied)	(414,000.00)	(414,000)	(189,000)
10131.0381			
Cap Grant Revenue - Roads & Bridges - Construction			
MRWA Bridge Grant (tied)	0.00	(207,000)	(301,500)
10131.0382			
Cap Grant Revenue - Roads & Bridges - Construction			
RRG Project Grant (tied)	(733,662.00)	(1,031,382)	(1,622,592)
10131.0385			
Cap Grant Revenue - Roads & Bridges - Construction			
Roads to Recovery (federal,untied)	(2,130,539.00)	(2,160,521)	(1,274,110)
10131.0669			
Cap Grant Revenue - Roads & Bridges - Construction			
Regional Bike Network Grant	(42,650.19)	(92,000)	(60,146)
10131.0793			
Cap Grant Revenue - Roads & Bridges - Construction			
Commodity Route Funding	(261,978.00)	(270,814)	(222,836)
10131.0485			
Cap Grant Revenue - Roads & Bridges - Construction			
Federal Blackspot (tied)	(42,903.00)	0	0

# Technical Services

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
10131.0008			
Cap Grant Revenue - Roads & Bridges - Construction			
Black Spot Funding	0.00	(46,000)	(50,666)
10131.0487			
Cap Grant Revenue - Roads & Bridges - Construction			
Main Roads - Town Ctr Revit.	(300,000.00)	(700,000)	(400,000)
10131.0685			
Cap Grant Revenue - Roads & Bridges - Construction			
Dept of Sport & Rec - Pedestrian/Cycle L	0.00	(50,000)	(50,000)
10131.0698			
Cap Grant Revenue - Roads & Bridges - Construction			
Dept of Transport - Walpole Jetty	(30,000.00)	(30,000)	0
10131.527			
Cap Grant Revenue - Roads & Bridges - Construction			
Comm Cont - Seven Day Rd Signage	0.00	0	(10,000)
10131.1017			
Cap Grant Revenue - Roads & Bridges - Construction			
RADS - Airfield Helipad	0.00	0	(109,250)
10131.1018			
Cap Grant Revenue - Roads & Bridges - Construction			
DPaW - Airfield Helipad	0.00	0	(109,250)
10200.1019			
Grant Revenue - Other Culture			
Lotterywest - Manjin Rec Plaza	0.00	0	(643,200)
<b>Total - Technical Services</b>	<b>(5,697,052.61)</b>	<b>(5,852,905)</b>	<b>(5,166,083)</b>

Project Costing			
<b>Internal Staff Job Numbers</b>			
50.****.***.**	Approvals & Permits	70,760	74,279
51.****.***.**	Asset Management	39,490	41,455
54.****.***.**	Design Work - In Advance	77,817	81,688
56.****.***.**	Events On Roads	37,570	39,439
57.****.***.**	General Design Services	279,340	293,236
60.****.***.**	Survey & Re-dedication costs	31,000	26,772
<b>Total - Internal Staff Job Numbers</b>		<b>535,977</b>	<b>556,869</b>
<b>20285.0047 - Airfield Maintenance</b>			
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>565,977</b>	<b>586,869</b>
**** See Project Costing Manual for complete job number ****			

Project Costing - Capital Expenditure			
<b>Plant &amp; Equipment</b>			
91.8991.3240.57	Visual Message Display Board		22,000
<b>Infrastructure</b>			
150.9543.****.**	Road Safety Audit		12,000
150.9546.****.**	Airfield Heli-pad		327,750
<b>Total Capital Expenditure</b>			<b>361,750</b>



# Works & Services

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>WS - Expenditure</b>	<b>9,253,391.59</b>	<b>8,826,778</b>	<b>9,259,665</b>
20181.0047 Cemetery maintenance - Works [PC] Facilities Maintenance	43,165.28	31,200	32,135
20224.0187 Non Cash Expenses - Roads & Bridges - Maintenance Depreciation - Tools	557.36	0	0
20225.0126 Bridge routine maintenance [PC] Road Maintenance	190,331.75	149,300	153,779
20227.0047 Carpark maintenance [PC] Facilities Maintenance	4,643.54	10,500	10,658
20273.0165 Other Expenses - Unclassified Stocktake Adjustments	26,101.53	0	0
20275.0035 Non Cash Expenses - Unclassified Depreciation - Land & Buildings	44,953.21	0	0
20275.0036 Non Cash Expenses - Unclassified Depreciation - Plant, Machinery & Equip	1,034,291.51	6,502,355	6,906,154
20275.0186 Non Cash Expenses - Unclassified Depreciation - Mobile Plant & Vehicles	105,712.80	0	0
20275.0189 Non Cash Expenses - Unclassified Depreciation - Roads Infrastructure	4,043,416.63	0	0
20275.0190 Non Cash Expenses - Unclassified Depreciation - Footpaths & Crossovers	50,416.63	0	0
20275.0191 Non Cash Expenses - Unclassified Depreciation - Bridges Infrastructure	738,680.80	0	0
20275.0192 Non Cash Expenses - Unclassified Depreciation - Drainage Infrastructure	538,083.37	0	0
20275.0520 Non Cash Expenses - Unclassified Depreciation - Misc Infrastructure	35,280.85	0	0
20275.0521 Non Cash Expenses - Unclassified Depreciation - Airfield Infrastructure	170,387.36	0	0
20275.0524 Non Cash Expenses - Unclassified Depreciation - Carparks Infrastructure	44,916.63	0	0
20286.0011 Depot maintenance [PC] Building Operating	40,296.63	41,100	41,100
20287.0157 Footpath maintenance - Works [PC] Verge Maintenance	9,679.97	18,100	18,100
20288.0126 Gravel site assessment [PC] Road Maintenance	129,147.84	220,000	220,000
20290.0224 Preventative plant maintenance - Works [PC] Maintenance - Plant and Equipment	28,054.11	31,031	31,031

# Works & Services

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
20292.0126			
Road maintenance - rural sealed [PC]			
Road Maintenance	635,967.77	734,086	734,086
20293.0126			
Road maintenance - rural unsealed [PC]			
Road Maintenance	1,098,420.83	1,074,493	1,096,406
20295.0126			
Road maintenance - urban [PC]			
Road Maintenance	189,025.17	188,000	190,820
20296.0126			
Road signs - directional [PC]			
Road Maintenance	1,613.87	11,303	11,303
20297.0126			
Road signs - general traffic control [PC]			
Road Maintenance	36,669.49	87,338	87,338
20299.0052			
Special events assistance [PC]			
Grounds Maintenance	21,055.55	30,825	30,825
20350.0126			
Storm damage [PC]			
Road Maintenance	195,871.25	118,700	122,261
20351.0126			
Street cleaning [PC]			
Road Maintenance	102,285.08	100,695	100,695
20410.0130			
Employee Costs - Works & Services			
Salaries	741,344.63	634,216	749,284
20410.0141			
Employee Costs - Works & Services			
Superannuation	276,593.06	290,675	285,278
20410.0193			
Employee Costs - Works & Services			
Salaries - Provision LSL	(3,122.00)	43,476	44,012
20410.0198			
Employee Costs - Works & Services			
Staff Training	29,134.38	29,500	29,500
20410.0217			
Employee Costs - Works & Services			
Staff Meetings	11,063.31	14,000	14,000
20410.0398			
Employee Costs - Works & Services			
Other Staff Expenses	2,011.52	3,500	3,500
20410.0399			
Employee Costs - Works & Services			
Protective Clothing & Equipment	8,845.73	15,000	15,000
20410.0400			
Employee Costs - Works & Services			
Occupational Health & Safety	974.51	7,000	7,000
20411.0144			
Office Expenses - Works & Services			
Telephone	7,344.59	6,000	7,000
20412.0197			
Other Expenses - Works & Services			
Sundry Expenses	1,974.94	2,000	2,000
20412.0268			
Other Expenses - Works & Services			
Security	381.80	400	400

# Works & Services

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
20412.0340			
Other Expenses - Works & Services			
Replacement Tools	2,316.47	4,500	4,500
20412.0416			
Other Expenses - Works & Services			
Communications Repairs	2,034.77	10,000	10,000
20412.0420			
Other Expenses - Works & Services			
Expendable Stores	7,885.71	7,500	7,500
20412.0434			
Other Expenses - Works & Services			
Material Resources Allocated to Jobs	(117,551.00)	(220,000)	(220,000)
20413.0091			
Service Provider Alloc - Works & Services			
Other Governance Allocations	486,596.00	486,596	492,391
20416.0160			
Less Allocated - PWO Works & Services			
Public Works Overheads Allocations	(1,467,824.89)	(1,671,980)	(1,788,586)
20416.0495			
Less Allocated - PWO Works & Services			
Plant Allocation to Jobs	(1,071,145.04)	(1,171,883)	(1,181,075)
20417.0161			
Financial Expenses - Works & Services			
Loan Interest Expense	32,582.56	28,929	24,355
20428.0733			
Other Expenses - Transport			
Locality Signage	0.00	48,000	48,000
20431.0182			
Vehicle/Plant Running Costs - Works & Services			
Motor Vehicle Allocations	498,983.24	654,262	663,454
20451.0227			
Utilities - Works & Services			
Utilities	4,168.95	5,000	5,000
20453.0197			
Stores Control			
Sundry Expenses	0.00	8,000	8,000
20466.0126			
Road Maintenance - Vegetation Removal			
Road Maintenance	239,458.18	239,900	239,900
20410.0200			
Employee Costs - Works & Services			
Staff Uniforms	246.50	0	0
20417.0923			
Financial Expenses - Works & Services			
Loan Guarantee Fee	0.00	3,161	2,561
20411.0103			
Office Expenses - Works & Services			
Printing & Stationery	66.86	0	0
<b>WS - Income</b>	<b>(65,296.53)</b>	<b>(7,208)</b>	<b>(7,260)</b>
10215.0086			
Contributions - Works & Services			
Motor Vehicle Contributions	(6,708.00)	(6,708)	(6,760)
10216.0199			
Other Revenue - Works & Services			
Sundry Income	(1,087.21)	(500)	(500)
10216.0310			
Other Revenue - Works & Services			
Workers Compensation Recoups	(57,501.32)	0	0

# Works & Services

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>WS - Abnormal Expenditure</b>	<b>924,664.19</b>	<b>803,815</b>	<b>293,458</b>
20289.0126 Minor works 50:50 [PC] Road Maintenance	14,308.81	30,000	57,272
20291.0126 Private works - Works [PC] Road Maintenance	75,079.85	142,000	142,000
20414.0078 Non Cash Expenses - Works & Services Loss on Sale of Assets	6,682.87	11,134	21,739
20428.0675 Other Expenses - Transport Dangerous Tree Removal	0.00	5,000	5,000
20472.0052 Reserve Maintenance & Rehabilitation [PC] Grounds Maintenance	5,030.54	65,892	60,861
20500.0126 WANDRRA - 30/1/2015 Road Maintenance	27,530.00	0	0
20506.0126 WANDRRA - Flood Road Maintenance	792,618.38	539,789	0
20428.0976 Other Expenses - Transport Manjimup Depot-Contaminated Water Contain	3,413.74	10,000	6,586
<b>WS - Abnormal Income</b>	<b>(925,960.86)</b>	<b>(927,832)</b>	<b>(343,800)</b>
10159.0104 Other Revenue - Private Works Private Works Charges - Works & Services	(87,029.86)	(170,400)	(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)	(20,168.84)	(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	(15,785.78)	(165,290)	(81,400)
10220.0463 Airfield Maintenance - Other Revenue Shire of Bridgetown/Greenbushes Airfield	0.00	(1,000)	0
10222.0464 Other Revenue - Streets Roads Bridges - Constructi Material Resource Revenue for Reserve	(23,475.00)	(70,000)	(70,000)
10207.0915 Grant Revenue - Transport Department of Premier & Cabinet	(779,501.38)	(499,142)	0
<b>WS - Capital Grants / Community Contributions</b>	<b>0.00</b>	<b>0</b>	<b>(7,000)</b>
10233.1020 Cap Grant - Television & Radio Retransmission Comm Cont - Shire Radio - Glenoran - St John's	0.00	0	(7,000)
<b>Total - Works &amp; Services</b>	<b>9,186,798.39</b>	<b>8,695,553</b>	<b>9,195,063</b>

# Works & Services

		2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
Project Costing				
<b>Bridge Routine Maintenance</b>				
2.(Bridge No).***.**	Bridge maintenance	149,300		153,779
<b>Carpark Maintenance</b>				
3.(Town).500.**	Carpark Maintenance	10,500		10,658
<b>Cemetery Maintenance</b>				
4.(Cemetery).530.**	Grave Digging	31,200		32,135
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>	31,200		32,135
<b>Depot Maintenance</b>				
5.2051.***.**	Manjimup Depot	32,275		32,275
5.2220.***.**	Northcliffe Depot	3,275		3,275
5.2410.***.**	Pemberton Depot	2,775		2,775
5.2615.***.**	Walpole Depot	2,775		2,775
	<b>Total - Depot maintenance</b>	41,100		41,100
<b>Footpath Maintenance</b>				
6.(Town).500.**	Footpath maintenance	18,100		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		57,272
<b>Preventative Maintenance</b>				
9.4999.***.**	Preventative Plant maintenance	31,031		31,031
<b>Private Works</b>				
10.(Allocated No).***.**	Private Works	142,000		142,000
<b>Road Maintenance</b>				
11.999.***.**	Road maintenance - Rural Sealed	734,086		734,086
12.999.***.**	Road maintenance - Rural unsealed	1,074,493		1,096,406
13.999.***.**	Road maintenance - Special maintenance	0		0
14.(Town).***.**	Road maintenance - Urban	188,000		190,820
28.999.***.**	Road maintenance - Kerb Replacement	0		0
25.999.***.**	Road maintenance - Vegetation Removal	239,900		239,900
	<b>Total - Road maintenance</b>	2,236,479		2,261,212
<b>Road Signs</b>				
15.999.***.**	Road Signs - Directional	11,303		11,303
16.999.***.**	Road Signs - General traffic control	87,338		87,338
	<b>Total - Road signs</b>	98,641		98,641
<b>Special Events Assistance</b>				
18.(Event No).***.**	Special events assistance	30,825		30,825
<b>Storm Damage</b>				
20.999.***.**	Storm Damage	118,700		122,261
<b>Street Cleaning</b>				
21.(Town).485.50	Street Cleaning - Contractor	91,000		91,000
21.(Town).***.**	Street Cleaning	9,695		9,695
	<b>Total - Street Cleaning</b>	100,695		100,695

# Works & Services

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<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>		5,000	5,000
<b>Total Project Costing</b>		<b>3,271,571</b>	<b>3,332,709</b>

Project Costing - Capital Expenditure			
<b>Land &amp; Buildings</b>			
93.9027.****.** Engineering Assessment - Depot (Floor above Stores)			2,000
<b>Light Vehicles</b>			
90.9003.3240.57 1004WA - Toyota Camry (Pool)			24,000
90.9004.3240.57 1008WA - Ford 4x4 Ranger			48,000
90.9005.3240.57 1014WA - Trailblazer			37,000
<b>Plant &amp; Equipment</b>			
91.8757.3240.57 Small Equipment Purchase - Works			25,000
91.8890.3240.57 Fuso Canter Truck Bridges WA12151 C/F			100,000
91.8992.3240.57 JCB 5CX Backhoe			220,000
91.8993.3240.57 Loader Rake Bucket w/-Hydraulics			60,000
91.8994.3240.57 Mitsubishi 12T Tipper - Northcliffe			200,000
91.8995.3240.57 Mitsubishi Crew Cab			80,000
<b>Proceeds on Sale</b>			
98.9030.3240.10 Trade - 1004WA3 Camry			(11,000)
98.9031.3240.10 Trade - 1008WA3 Ranger			(31,000)
98.9033.3240.10 Trade - 1014WA4 Trailblazer			(26,000)
99.8984.3240.10 Trade - Kawasaki Loader			(74,000)
99.9037.3240.10 Trade Bridge Truck TK211 C/F			(30,000)
99.9038.3240.10 Trade - BH061 JCB 2CX			(20,000)
99.9039.3240.10 Trade - BH09 Cat 432F			(70,000)
99.9040.3240.10 Trade - TK061 Mitsubishi 8T Tipper			(30,000)
99.9041.3240.10 Trade - TK111 Mitsubishi 8T Tipper			(30,000)
99.9042.3240.10 Trade - TK201 Mitsubishi crew Cab			(25,000)
<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
150.9502.****.** Southern Arch Tribute C/F			53,745
150.9541.****.** Upgrade Standpipe - Depot			7,500
150.9542.****.** Shire Radio System - Glenoran			32,000
711 to 719 Manjimup Town Centre Revitalisation 2 C/F			26,386,936
<b>Bridges</b>			
110.9463.****.** Bridge - 3876 Perup Rd C/F			198,000
110.9464.****.** Bridge - 3879 Middlesex Rd C/F			423,000
110.9547.****.** Bridges - 0552 Middleton Rd			283,500
<b>Drainage</b>			
130.9465.****.** Drains - Cnr Blechynden and Stokes St C/F			31,594
130.9466.****.** Drains - Rural Road Culverts			25,000
130.9467.****.** Drains - Rural Lid Repl and Minor Repairs			25,000
130.9503.****.** Drains - Blechynden St			35,000
130.9504.****.** Drains - Leitch Lane (Boronia-Zamia)			40,000
130.9505.****.** Drains - Rose St			90,000
130.9506.****.** Drains - Warne Lane			30,000

# Works & Services

		2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>Footpaths</b>				
140.9507.****.**	Footpaths - Duffield St			50,000
140.9508.****.**	Footpaths - Pram Ramps and Gaps			20,000
140.9509.****.**	Footpaths - Zamia St (WH Rd to Jubilee Pk)			7,000
<b>Road Construction</b>				
180.9434.****.**	Walpole Main Street C/F			52,061
180.9473.****.**	Roads - Giblett St (Pritch to Ipsen) C/F			4,809
180.9474.****.**	Roads - Graphite Rd SLK 0.2 to 0.6 C/F			132,837
180.9476.****.**	Roads - Middleton Rd SLK7.45 to 8.45 C/F			157,777
180.9479.****.**	Roads - Perup Rd SLK 24.7 to 26.2 C/F			355,679
180.9481.****.**	Roads - Seven Day Rd C/F			87,363
180.9483.****.**	Kerbing - Various Replacements			50,000
180.9484.****.**	Townsite Mainstreet Upgrade C/F			147,911
180.9526.****.**	Roads - Graphite Rd			153,925
180.9527.****.**	Roads - Windy Harbour Rd			450,000
180.9528.****.**	Roads - Middleton Rd			450,000
180.9529.****.**	Roads - Richardson Rd			270,000
180.9530.****.**	Roads - Perup Rd			435,000
180.9531.****.**	Roads - Middlesex Rd			160,000
180.9532.****.**	Roads - Nth Walpole Rd			450,000
180.9533.****.**	Roads - Diamond Tree/Eastbourne Rd			76,000
180.9534.****.**	Roads - Diamond Tree Rd (SLK7.1-7.25)			40,000
180.9535.****.**	Roads - Hospital Ave			76,000
180.9536.****.**	Roads - Minor Works Various			40,000
180.9537.****.**	Mainstreet Upgrade			250,000
<b>Road Reseals</b>				
185.9439.****.**	Reseal - Hind/Graphite Rd, Manjimup C/F			7,850
185.9486.****.**	Reseal - Guppy St C/F			32,019
185.9487.****.**	Reseal - Ipsen St C/F			40,000
185.9489.****.**	Reseal - Richardson Rd C/F			55,000
185.9491.****.**	Reseal - Wheatley Coast Rd C/F			55,000
185.9510.****.**	Reseal - Giblett/Prichard St Intersection			100,000
185.9511.****.**	Reseal - Hospital Ave			25,000
185.9512.****.**	Reseal - Graphite Rd (SLK Various)			40,000
185.9513.****.**	Reseal - Ralston Rd			50,000
185.9514.****.**	Reseal - Bridge Rd			38,000
185.9515.****.**	Reseal - Wheatley Coast Rd			68,000
185.9516.****.**	Reseal - Kelly St			28,968
185.9517.****.**	Reseal - Dickinson/Broadway/Pine			60,146
<b>Road Re-Sheeting</b>				
190.9492.****.**	Resheet - Corbalup Rd C/F			20,282
190.9518.****.**	Resheet - Black Georges Rd			43,000
190.9519.****.**	Resheet - West Boundary Rd			6,000
190.9520.****.**	Resheet - Springall Rd			30,000
190.9521.****.**	Resheet - Hillbrook Rd			51,000
190.9522.****.**	Resheet - Windy Harbour Various			15,000
190.9523.****.**	Resheet - Peppermint Grove Rd			80,000
190.9524.****.**	Resheet - Gardiner Rd			45,000
190.9525.****.**	Resheet - Old Vasse Rd			41,633
<b>Total Capital Expenditure</b>				<b>33,048,535</b>

# Mechanical Workshop

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>MW - Expenditure</b>	<b>25,519.47</b>	<b>36,507</b>	<b>38,730</b>
20266.0130			
Employee Costs - Plant Operation Costs			
Salaries	35,920.21	46,361	39,813
20266.0141			
Employee Costs - Plant Operation Costs			
Superannuation	18,777.31	20,439	15,713
20266.0193			
Employee Costs - Plant Operation Costs			
Salaries - Provision LSL	(11,935.00)	3,279	1,964
20266.0198			
Employee Costs - Plant Operation Costs			
Staff Training	4,379.18	6,000	6,000
20266.0217			
Employee Costs - Plant Operation Costs			
Staff Meetings	1,516.49	2,000	2,000
20266.0399			
Employee Costs - Plant Operation Costs			
Protective Clothing & Equipment	1,877.60	2,500	2,500
20266.0400			
Employee Costs - Plant Operation Costs			
Occupational Health & Safety	485.58	1,000	1,000
20267.0144			
Office Expenses - Plant Operation Costs			
Telephone	809.99	800	800
20268.0197			
Other Expenses - Plant Operation Costs			
Sundry Expenses	52.80	500	500
20268.0227			
Other Expenses - Plant Operation Costs			
Utilities	13,679.84	15,000	15,450
20268.0340			
Other Expenses - Plant Operation Costs			
Replacement Tools	5,187.69	5,000	5,000
20269.0091			
Service Provider Alloc - Plant Operation Costs			
Other Governance Allocations	54,281.00	54,281	54,927
20270.0036			
Non Cash Expenses - Plant Operation Costs			
Depreciation - Plant, Machinery & Equip	1,605.96	5,451	6,088
20353.0011			
Workshop maintenance [PC]			
Building Operating	4,963.88	6,000	6,000
20445.0160			
Less Allocated - Mechanical Labour			
Public Works Overheads Allocations	(106,083.06)	(132,104)	(119,025)
<b>MW - Expenditure Direct to Plant</b>	<b>736,213.08</b>	<b>927,849</b>	<b>963,296</b>
20281.0171			
Operating Costs - Plant Operation Costs			
Maintenance	167,434.66	214,759	157,585
20281.0172			
Operating Costs - Plant Operation Costs			
Fuels & Oils	286,368.30	390,000	350,000
20281.0173			
Operating Costs - Plant Operation Costs			
Tyres	32,408.45	37,000	37,000
20281.0174			
Operating Costs - Plant Operation Costs			
Repairs	180,520.24	226,100	283,554



# Mechanical Workshop

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
20281.0175 Operating Costs - Plant Operation Costs Insurance	7,043.68	0	0
20281.0176 Operating Costs - Plant Operation Costs Registration	19,951.91	20,000	93,000
20281.0548 Operating Costs - Plant Operation Costs Lease Fees	42,485.84	39,990	42,157
<b>MW - Less Allocated to Depts</b>	<b>(736,213.28)</b>	<b>(927,050)</b>	<b>(962,742)</b>
20282.0180 Less Allocated - Plant Operation Costs Plant Costs Allocated	(736,213.28)	(927,050)	(962,742)
<b>MW - Income</b>	<b>(41,616.12)</b>	<b>(38,000)</b>	<b>(38,000)</b>
10201.0310 Other Revenue - Plant Operating Costs Workers Compensation Recoups	(5,591.25)	0	0
10202.0372 Grant Revenue - Plant Operations Costs Diesel Fuel Grant	(36,024.87)	(38,000)	(38,000)
<b>MW - Abnormal Expenditure</b>	<b>50,180.28</b>	<b>47,323</b>	<b>43,843</b>
20268.0902 Other Expenses - Plant Operation Costs Apprentice & Traineeship - Mechanical	50,180.28	47,323	43,843
<b>MW - Abnormal Income</b>	<b>(46,700.00)</b>	<b>0</b>	<b>0</b>
10222.0883 Other Revenue - Streets Roads Bridges - Constructi Rio Tinto - School Based Traineeships	(46,700.00)	0	0
<b>Total - Mechanical Workshop</b>	<b>(12,617)</b>	<b>46,629</b>	<b>45,127</b>

# Parks & Gardens

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>PK - Expenditure</b>	<b>1,275,033.75</b>	<b>1,170,969</b>	<b>1,351,321</b>
20211.0052 Major Sports [PC] Grounds Maintenance	197,986.17	213,455	217,559
20212.0052 Grounds maintenance - minor reserves - Parks [PC] Grounds Maintenance	273,974.98	228,985	249,078
20300.0047 Cemetery maintenance - Parks [PC] Facilities Maintenance	45,341.60	33,640	34,396
20301.0052 Environmental care - Parks [PC] Grounds Maintenance	11,700.65	13,184	13,316
20302.0157 Footpath maintenance - Parks [PC] Verge Maintenance	29,671.49	35,126	35,858
20303.0052 Grounds maintenance - Council buildings Parks [PC] Grounds Maintenance	26,935.17	28,370	28,946
20304.0048 Nursery [PC] Facilities Operating	3,729.64	3,971	4,075
20305.0052 Playgrounds BMX Skateparks - Parks [PC] Grounds Maintenance	37,467.33	22,948	23,500
20306.0224 Preventative vehicle maintenance - Parks [PC] Maintenance - Plant and Equipment	3,919.43	6,014	6,192
20308.0052 Special events set/up clean up - Parks [PC] Grounds Maintenance	10,942.47	11,888	12,149
20309.0052 Storm damage - Parks [PC] Grounds Maintenance	20,539.32	18,987	19,432
20354.0052 Weed control - Parks [PC] Grounds Maintenance	29,015.04	31,458	32,082
20355.0157 Verge maintenance - Parks [PC] Verge Maintenance	278,013.45	253,687	260,224
20356.0157 Tree maintenance - Parks [PC] Verge Maintenance	111,629.66	110,116	112,545
20418.0130 Employee Costs - Parks & Gardens Salaries	178,128.05	121,742	152,697
20418.0141 Employee Costs - Parks & Gardens Superannuation	82,640.02	80,546	83,267
20418.0193 Employee Costs - Parks & Gardens Salaries - Provision LSL	2,022.00	10,866	11,233
20418.0198 Employee Costs - Parks & Gardens Staff Training	11,390.85	10,000	10,000
20418.0217 Employee Costs - Parks & Gardens Staff Meetings	2,434.94	5,500	5,500
20418.0399 Employee Costs - Parks & Gardens Protective Clothing & Equipment	2,385.60	2,500	2,500
20418.0400 Employee Costs - Parks & Gardens Occupational Health & Safety	874.75	2,000	2,000

# Parks & Gardens

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
20419.0144			
Office Expenses - Parks & Gardens			
Telephone	2,997.30	1,500	1,500
20420.0196			
Other Expenses - Parks & Gardens			
Subscriptions	73.73	200	200
20420.0197			
Other Expenses - Parks & Gardens			
Sundry Expenses	166.10	400	400
20420.0340			
Other Expenses - Parks & Gardens			
Replacement Tools	275.54	1,500	1,500
20420.0417			
Other Expenses - Parks & Gardens			
General Consumables	83.64	750	750
20420.0418			
Other Expenses - Parks & Gardens			
Prisoner Work Camp	795.47	1,500	1,500
20420.0721			
Other Expenses - Parks & Gardens			
New Street Trees - All Towns	13,988.46	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	109,076.00	109,076	110,375
20422.0034			
Non Cash Expenses - Parks & Gardens			
Depreciation - Furniture & Fittings	12,684.38	0	0
20422.0036			
Non Cash Expenses - Parks & Gardens			
Depreciation - Plant, Machinery & Equip	34,937.68	176,619	319,466
20422.0186			
Non Cash Expenses - Parks & Gardens			
Depreciation - Mobile Plant & Vehicles	29,079.14	0	0
20422.0188			
Non Cash Expenses - Parks & Gardens			
Depreciation - Parks, Res & Foreshores	237,418.98	0	0
20423.0064			
Insurance Expenses (PC) - Parks & Gardens			
Insurances	0.00	9,999	10,000
20424.0160			
Less Allocated - PWO Parks & Gardens			
Public Works Overheads Allocations	(363,143.23)	(359,649)	(395,145)
20424.0495			
Less Allocated - PWO Parks & Gardens			
Plant Allocation to Jobs	(221,023.41)	(108,160)	(118,743)
20425.0161			
Financial Expenses - Parks & Gardens			
Loan Interest Expense	4,105.60	3,298	2,964
20430.0182			
Vehicle/Plant Running Costs - Parks & Gardens			
Motor Vehicle Allocations	48,005.94	55,710	66,293
20452.0227			
Utilities - Parks & Gardens			
Utilities	2,174.69	3,000	3,000

# Parks & Gardens

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
20485.0814 Footpath Cleaning - Parks [PC] Footpath Cleaning	2,413.63	10,000	10,000
20422.0187 Non Cash Expenses - Parks & Gardens Depreciation - Tools	181.50	0	0
20425.0923 Financial Expenses - Parks & Gardens Loan Guarantee Fee	0.00	243	712
<b>PK - Income</b>	<b>(38,507.80)</b>	<b>(3,354)</b>	<b>(3,380)</b>
10119.0086 Contributions - Recreation Grounds Motor Vehicle Contributions	(3,354.00)	(3,354)	(3,380)
10211.0199 Other Revenue - Parks & Gardens Sundry Income	(500.00)	0	0
10211.0310 Other Revenue - Parks & Gardens Workers Compensation Recoups	(34,653.80)	0	0
<b>PK - Abnormal Expenditure</b>	<b>6,272.39</b>	<b>151</b>	<b>13,456</b>
20420.0714 Other Expenses - Parks & Gardens Anunaka Tree Removal	0.00	151	0
20422.0078 Non Cash Expenses - Parks & Gardens Loss on Sale of Assets	3,298.05	0	13,456
20460.0047 Abnormal Expense - Interunit Parks & Gardens Facilities Maintenance	2,974.34	0	0
<b>PK - Abnormal Income</b>	<b>(1,450.63)</b>	<b>(4,684)</b>	<b>(5,000)</b>
10208.0106 Non Cash Revenue - Parks & Gardens Profit on Sale of Assets	(1,450.63)	(4,533)	(5,000)
10211.0655 Other Revenue - Parks & Gardens Sale - Lot 829 Doust St	0.00	(151)	0
<b>Total - Parks &amp; Gardens</b>	<b>1,241,347.71</b>	<b>1,163,082</b>	<b>1,356,397</b>

Project Costing			
<b>20300.0047 - Cemetery maintenance</b>			
30.1100.****.**	Manjimup Lawn Cemetery	10,800	11,000
30.1101.****.**	Pemberton Cemetery	2,700	2,800
30.1102.****.**	Balbarrup - Pioneer	1,200	1,300
30.1103.****.**	Balbarrup	2,300	2,400
30.1104.****.**	Manjimup Old Cemetery	12,240	12,296
30.1105.****.**	Northcliffe Cemetery	2,200	2,300
30.1106.****.**	Walpole Cemetery	2,200	2,300
	<b>Total - Cemetery Operations</b>	<b>33,640</b>	<b>34,396</b>
<b>20301.0052 - Environmental Care</b>			
31.****.****.**	Environmental Care	13,184	13,316
<b>20302.0157 - Footpath Maintenance</b>			
32.****.****.**	Footpath Maintenance	35,126	35,858

# Parks & Gardens

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>20303.0052 - Grounds Maintenance - Council Buildings</b>			
33.****.****.**	Grounds Maintenance - Council Buildings	28,370	28,946
<b>20211.0052 - Major Sports/Recreation Ground</b>			
34.1850.****.**	Deanmill Oval	8,000	8,500
34.1852.****.**	Manjimup Recreation Ground - Upper	22,600	23,100
34.1853.****.**	Rea Park	58,000	58,500
34.1853.****.**	Collier Street	35,500	36,000
34.1855.****.**	Northcliffe Recreation Ground	19,500	20,000
34.1859.****.**	Pemberton Recreation Ground	23,500	24,000
34.1859.8201.**	Manjimup Recreation Grounds Bore & Pump	0	0
34.1861.****.**	Walpole Recreation Ground	15,000	15,500
34.4070.****.**	Quinninup Oval	8,500	9,000
34.4999.****.**	Unallocated - Oval Refurbishment	22,855	22,959
	<b>Total - Major Sports/Recreation Grounds</b>	<b>213,455</b>	<b>217,559</b>
<b>20212.0052 - Minor Parks/Playgrounds/Reserves</b>			
35.1602.****.**	Allambie Park	4,900	5,000
35.1616.****.**	Annunaka Park	9,000	9,100
35.1632.****.**	Apex Park	4,900	6,000
35.1644.****.**	Brockman Street Park	15,300	15,500
35.1615.****.**	Cole Street Park	4,400	4,500
35.1201.****.**	Community Centre, Manjimup (Library & Family Centre)	11,500	13,000
35.1636.****.**	Coronation Park	17,600	20,000
35.1619.****.**	Cronin St	2,900	3,000
35.1150.****.**	Customer Service Centre	2,400	3,000
35.1600.****.**	Deanmill Tramway	8,500	10,000
35.1600.****.**	Deanmill Walk Trail	800	1,200
35.1620.****.**	Graphite Road Park	1,900	2,000
35.1630.****.**	Jaycees Park	5,000	1,500
35.1635.****.**	Kanny Park	1,400	1,500
35.1618.****.**	Lintott Street Park	3,050	3,200
35.1614.****.**	Lions Park	5,000	5,000
35.1605.****.**	Manjimup Timber Park	0	0
35.1607.****.**	Manjin Park	36,800	38,500
35.1855.****.**	Northcliffe Forest Park - Parks assistance	9,100	9,500
35.1206.****.**	Northcliffe Tourist Park	2,850	3,000
35.1641.****.**	Palgarup Park	3,000	3,000
35.1608.****.**	Peace Park	4,400	4,500
35.2407.****.**	Pemberton RSL Hall/Library	2,100	2,500
35.1802.****.**	Reeve Street Park	4,400	4,500
35.1637.****.**	Res Parks 23843 Boronia/Banksia/Zam NCF	2,300	2,400
35.1000.****.**	Rotary Park	3,200	3,300
35.1854.****.**	Swimming Pool Grounds	21,700	22,500
35.1999.****.**	Townscape Maintenance	21,685	31,978
35.1655.****.**	Vista Park	1,800	1,900
35.1657.****.**	Walpole Foreshore (including Mowing Contract)	12,100	12,500
36.1654.****.**	Walpole Tourist Park (Mowing Contract ONLY)	5,000	5,500
	<b>Total - Minor Parks/Playgrounds/Reserves</b>	<b>228,985</b>	<b>249,078</b>
<b>20304.0048 - Nursery</b>			
36.****.****.**	Nursery	3,971	4,075
<b>20305.0052 - Playgrounds, BMX, skateparks - Parks</b>			
37.****.****.**	Playgrounds, BMX, skateparks - Parks	22,948	23,500
<b>20306.0224 - Preventative vehicle maintenance - Parks</b>			
38.****.****.**	Preventative vehicle maintenance - Parks	6,014	6,192

# Parks & Gardens

		2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>20308.0052 - Special events set up / clean up - Parks</b>				
40.****.****.**	Special events set up / clean up - Parks		11,888	12,149
<b>20309.0052 - Storm damage - Parks</b>				
41.****.****.**	Storm damage - Parks		18,987	19,432
<b>20356.0157 - Tree maintenance - Parks</b>				
43.4000.****.**	Town - Manjimup		51,716	52,000
43.4010.****.**	Town - Northcliffe		12,100	12,100
43.4020.****.**	Town - Pemberton		14,100	14,100
43.4030.****.**	Town - Walpole		7,900	7,900
43.4040.****.**	Settlement - Deanmill		3,500	3,500
43.4060.****.**	Settlement - Palgarup		2,400	2,400
43.4070.****.**	Settlement - Quinninup		2,400	2,400
43.****.****.**	Sundry unallocated		16,000	18,145
	<b>Total - Tree Maintenance</b>		110,116	112,545
<b>20355.0157 - Verge maintenance</b>				
44.4000.****.**	Manjimup - General		126,500	128,000
44.4000.327.**	Manjimup - Garden Beds		0	0
44.4000.317.**	Manjimup - Drainage		0	0
44.4010.****.**	Northcliffe - General		35,100	36,100
44.4010.327.**	Northcliffe - Garden Beds		0	0
44.4010.317.**	Northcliffe - Drainage		0	0
44.4020.****.**	Pemberton - General		48,887	49,924
44.4020.327.**	Pemberton - Garden Beds		0	0
44.4020.317.**	Pemberton Drainage		0	0
44.4030.****.**	Walpole - General		27,600	28,600
44.4030.327.**	Walpole - Garden Beds		0	0
44.4030.317.**	Walpole - Drainage		0	0
44.4060.****.**	Palgarup - General		5,800	6,800
44.4060.327.**	Palgarup - Garden Beds		0	0
44.4060.317.**	Palgarup - Drainage		0	0
44.4070.****.**	Quinninup		9,800	10,800
44.****.****.**	Other Villages - General		0	0
	<b>Total - Verge Maintenance</b>		253,687	260,224
<b>Total Project Costing</b>			<b>980,371</b>	<b>1,017,270</b>

# Parks & Gardens

		2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>Project Costing - Capital Expenditure</b>				
<b>Land &amp; Buildings</b>				
93.8102.****.**	Townscape - Northcliffe (08/09) C/F			2,694
93.8103.****.**	Townscape - Walpole (pre 07/08) C/F			3,449
93.8792.****.**	Reticulation - Lawn Cemetery C/F			5,000
93.8793.****.**	Anunaka Park Redevelopment C/F			5,000
<b>Plant &amp; Equipment</b>				
91.8758.3240.57	Small Equipment Purchase - Parks			6,000
91.8985.3240.57	Toro GM350 Base Deck Mower			38,000
91.8986.3240.57	Kubota Front Deck			15,000
<b>Light Vehicles</b>				
90.9000.3240.57	1015WA - Ford 4x4 Ranger			40,000
90.9001.3240.57	1023WA - Triton 4x4 Dual Cab			36,000
<b>Proceeds on Sale</b>				
98.9034.3240.10	Trade - 1015WA2 Ranger			(20,000)
98.9036.3240.10	Trade - 1023WA2 Triton			(12,000)
99.9043.3240.10	Trade - MW041 Toro Mower			(10,000)
99.9044.3240.10	Trade - MW06 Kubota Mower			(5,000)
<b>Infrastructure</b>				
150.9539.****.**	Annual Fence Replacement			10,000
150.9540.****.**	Annual Shade sail Removal & Repair			10,000
<b>Total Capital Expenditure</b>				<b>124,143</b>

# Property Care Team

	2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>PCT - Expenditure</b>	<b>137,845.42</b>	<b>195,004</b>	<b>195,004</b>
20307.0126			
Private works - Parks [PC]			
Road Maintenance	107,476.02	147,459	144,605
20494.0130			
Employee Costs - Property Care Team			
Salaries	67,615.71	74,629	77,370
20494.0141			
Employee Costs - Property Care Team			
Superannuation	12,014.94	12,335	12,752
20494.0193			
Employee Costs - Property Care Team			
Salaries - Provision LSL	0.00	3,246	3,356
20494.0399			
Employee Costs - Property Care Team			
Protective Clothing & Equipment	2,765.54	4,000	4,000
20494.0198			
Employee Costs - Property Care Team			
Staff Training	384.85	3,000	2,000
20494.0217			
Employee Costs - Property Care Team			
Staff Meetings	671.24	2,000	1,000
20494.0400			
Employee Costs - Property Care Team			
Occupational Health & Safety	46.00	500	500
20497.0160			
Less Allocated - PWO Property Care Team			
Public Works Overheads Allocations	(71,542.24)	(76,593)	(75,120)
20495.0144			
Office Expenses - Property Care Team			
Telephone	180.91	500	500
20496.0197			
Other Expenses - Property Care Team			
Sundry Expenses	41.80	400	400
20496.0340			
Other Expenses - Property Care Team			
Replacement Tools	219.97	1,000	1,000
20496.0417			
Other Expenses - Property Care Team			
General Consumables	106.31	500	500
20504.0091			
Service Provider Alloc - Property Care Team			
Other Governance Allocations	9,528.00	9,528	9,641
20496.0224			
Other Expenses - Property Care Team			
Maintenance - Plant & Equipment	5,593.19	3,000	3,000
20505.0182			
Vehicle/Plant Running Costs - Property Care Team			
Motor Vehicle Allocations	2,743.18	9,500	9,500
<b>PCT - Income</b>	<b>(49,900.91)</b>	<b>(100,000)</b>	<b>(100,000)</b>
10210.0457			
Contributions - Parks & Gardens			
Private Works	(49,900.91)	(100,000)	(100,000)
<b>PCT - Abnormal Income</b>	<b>(91,368.00)</b>	<b>(95,004)</b>	<b>(95,004)</b>
10177.0892			
Grant Revenue - Aged & Disabled (HACC)			
DSS - Employment Assistance	(91,368.00)	(95,004)	(95,004)
<b>Total - Property Care Team</b>	<b>(3,423.49)</b>	<b>0</b>	<b>0</b>



# Property Care Team

		2016/2017 Actual	2016/2017 Revised Budget	2017/2018 Adopted Budget
<b>Project Costing</b>				
<b>20307.0126 - Private Works - PCT</b>				
39.****.****.**	Private Works - PCT		147,459	144,605
	<b>Total - Private Works PCT</b>		147,459	144,605

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

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# Shire of Manjimup

## Fees & Charges

2017/2018

SHIRE OF  
MANJIMUP

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## Shire of Manjimup 2017/2018 Fees & Charges

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## Shire of Manjimup 2017/2018 Fees & Charges

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	2016/2017 Fee GST inclusive	GST	2017/2018 Fee GST inclusive
<b><u>ADMINISTRATION SERVICES</u></b>			
Lease Preparation Fees	\$340.00	yes	\$340.00
Lease Preparation Fees - Renewal of Community Lease	New		\$240.00
Instalment Administration Charge (Rates)	\$24.75	no	\$25.05
Payment Plan Fee (Rates)	\$33.50	no	\$34.00
<b><u>BANNERS ON BANNER POLES</u></b>			
Manjimup			
New Banner - 1 year cycle	\$1,090.00	yes	\$1,100.00
New Banner - 3 year cycle	\$1,825.00	yes	\$1,843.00
(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)	\$120 per hr but no less than \$280	yes	\$120 per hr but no less than \$280
Class 2 to 9 buildings (Minimum \$280 inc GST)			
(Commercial and Industrial)	\$120 per hr but no less than \$280	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)	\$120 per hr	yes	\$120 per hr
Inspections (Minimum \$120 inc GST and travel)	\$120 per hr	yes	\$120 per hr
Request for additional Building Services/Advice	\$120 per hr	yes	\$120 per hr
Application for Amendment to a Building Permit inc revised Certification of Design Compliance	\$120 per hr	yes	\$120 per hr
Minor - Minimum of \$60.00			
Major - Minimum of \$120.00			
Other Building Services -			
Uncertified Building Permit Application Class 1 or 10 (0.32% of the estimated value of the building work as determined by permit authority, but not less than \$97.70)	0.32% of value Minimum \$96	no	0.32% of value Minimum \$97.70
(Dwellings, residential sheds & patios, private swimming pools, retaining walls, signs, masts)			
Certified Building Permit Class 1 or 10 (0.19% of the estimated value of the building work as determined by the permit authority, but not less than \$97.70)	0.19% of value Minimum \$96	no	0.19% of value Minimum \$97.70
(Dwellings, residential sheds & patios, private swimming pools, retaining walls, signs, masts)			
Certified Building Permit Class 2 to 9 (0.09% of the estimated value of building work as determined by the permit authority, but not less than \$97.70)	0.09% of value Minimum \$96	no	0.09% of value Minimum \$97.70
(Commercial and Industrial)			
Demolition Permit Class 1 or 10 (Dwellings, residential sheds & patios, private swimming pools, retaining walls, signs, masts)	\$96.00	no	\$97.70
Demolition Permit Class 2 to 9 (Commercial and Industrial)	\$96 per storey	no	\$97.70 per storey
Application to extend the time during which a building or demolition permit has effect	\$96 minimum	no	\$97.70 minimum
Application for an Occupancy Permit for a completed building	\$96.00	no	\$97.70
Application for a temporary Occupancy Permit for an incomplete building	\$96.00	no	\$97.70
Application for modification of an Occupancy Permit for additional use of a building on a temporary basis	\$96.00	no	\$97.70
Application for a replacement Occupancy Permit for permanent change of the building use classification	\$96.00	no	\$97.70
Occupancy Permit or Building Approval Certificate for registration of strata scheme, plan of re-subdivision	\$10.60 for each strata unit, but not less than \$105.80	no	\$10.80 for each strata unit, but not less than \$107.70
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 \$97.70)	0.18% of value, Minimum \$96	no	0.18% of value, Minimum \$97.70
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 \$97.70)	0.38% of value Minimum \$96		0.38% of value Minimum \$97.70

	2016/2017 Fee GST inclusive	GST	2017/2018 Fee GST inclusive
<b>BUILDING SERVICES cont....</b>			
Application to replace an Occupancy Permit for an existing building	\$96.00	no	\$97.70
Application for a Building Approval Certificate for an existing building where unauthorised work has not been done	\$96.00	no	\$97.70
Application to extend the time during which an Occupancy Permit or Building Approval Certificate has effect	\$96.00	no	\$97.70
Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	\$2,123.00	no	\$2,160.15
Application for Smoke Alarm with 10 year battery life where consumer mains power available	\$174.00	no	\$179.40
Preliminary Plan Assessment			
Examination and Report on Preliminary Plans; 25 % of Building Application Fee, Min \$55	25% of Licence / Min \$55	no	25% of Licence / Min \$55
Deposit of Materials On a Street and/or Excavation of a Street \$10 per month, per m <sup>2</sup>	\$10 p/mth, p/m2 + GST		\$10 p/mth, p/m2 + GST
Footpath, Kerb & Verge Bond			
Commercial / Industrial	\$2,000.00	no	\$2,000.00
Dwellings (within a townsite)	\$500.00	no	\$500.00
Buildings other than Dwellings (over 60m2)	\$500.00	no	\$500.00
Building Statistics; 1 month (issued on request)	\$31.00	yes	\$31.00
Building Statistics; per year (issued monthly)	\$137.00	yes	\$137.00
Enquiries on building status (requiring written response)	\$71.00	yes	\$71.00
Search for Building Plans; per lot (Residential)	\$80 + Photocopying	yes	\$80 + Photocopying/Scanning
Search for Building Plans; per lot (Commercial)	\$150 + Photocopying	yes	\$150 + Photocopying/Scanning
Inspection of Pool enclosures - Reg 53 Building Regs 2012; per year	\$30.00	yes	\$14.36
Reinspection of Pool enclosure; per inspection	\$120.00	yes	\$57.45

**CEMETERY FEES**

The pre-purchase fee of a Grant of Right of Burial will be credited against the final cost of the Grant of Right of Burial fee, upon production of the pre-purchase receipt. Please Note: A Grant of Right of Burial at the Manjimup Headstone Lawn Section cannot be pre-purchased. No further burials are held at Balbarrup (Pioneer), Balbarrup or Manjimup (OLD); excluding previously reserved sites.

**Grant of Right of Burial**

Manjimup Memorial Gardens Cemetery			
Grave 2.4m x 1.2m (Traditional Section)	\$650.00	yes	\$660.00
Grave 2.4m x 1.2m (Headstone Lawn Section)	\$460.00	yes	\$470.00
All Other Cemeteries			
Grave 2.4m x 1.2m	\$460.00	yes	\$470.00
Grave 2.4m x 2.4m	\$920.00	yes	\$930.00
Pre-purchase of Grant of Right of Burial (ALL Cemeteries)	\$100.00	yes	\$100.00
Renewal of Grant of Right of Burial (ALL Cemeteries)	\$40.00	yes	\$50.00

**Interments**

Interment of an Adult	\$700.00	yes	\$730.00
Interment of a Child under the age of 7 years	\$350.00	yes	\$350.00
Interment of a Stillborn Child, or a Child who has not lived longer than 48 hours	\$210.00	yes	\$210.00
Interment of Cremated Ashes	\$90.00	yes	\$95.00

**Niche Walls**

Single Niche; including plaque, standard inscription (3 lines std) and installation	\$315.00	yes	\$325.00
Installation Only of niche plaque	\$155.00	yes	\$160.00
Purchase Only of plaque	Cost Recovery	yes	Cost Recovery
Double Niche; including plaque, first inscription (4 lines std) and installation	\$525.00	yes	\$530.00
Second inscription (4 lines std); includes installation	\$315.00	yes	\$325.00
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
<u>Walpole New Niche Wall</u>			
Single Niche; including plaque, standard inscription (5 lines std) and installation	\$370.00	yes	\$375.00
Double Niche; including plaque, first inscription (5 lines std) and installation	\$370.00	yes	\$375.00
Second inscription (replacement plaque); includes installation	\$340.00	yes	\$345.00

		2016/2017 Fee GST inclusive	GST	2017/2018 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	\$385.00	yes	\$390.00
	Garden of Remembrance (plaque, stone & inscription); Single Only 200mmx200mm	\$465.00	yes	\$470.00
	Modular Ashes System Memorial (plaque & inscription): Single Only 190mm x 190mm	New	yes	\$750.00
	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	\$95.00	yes	\$100.00
	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>				
	Standard Bonds Apply			
<b>Hall Hire</b>				
	Karate; per annum	\$1,490.00	yes	\$1,500.00
	Day Activity; per hour	\$11.30	yes	\$11.40
	Night Activity; per hour	\$19.40	yes	\$19.60
	Ground only; per day (see Sports Grounds, Ovals, Playing Fields)			
	Functions/Events; per hour with Alcohol	\$61.70	yes	\$62.30
	Functions/Events; per hour no Alcohol	\$31.60	yes	\$31.90
<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.				
The Event application fee needs to be paid in full prior to the assessment of the application.				
(Please note, other fees <u>may</u> be applicable to an event including, but not limited to:				
Temporary Camping Ground; Waste Management; Traders Permits; Traffic Management.)				
<b>Commercial Event</b>				
	Number of Expected people			
	<500 persons	Nil	yes	Nil
	501 to 1000	\$230.00	yes	\$250.00
	1001 to 3000	\$694.00	yes	\$700.00
	3001 and above	\$1,387.00	yes	\$1,000.00
<b>NOTE:</b>	Application fee for Events - Completed submissions received 30 working days before event date will receive a 75% reduction in application fee	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



	2016/2017 Fee GST inclusive	GST	2017/2018 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	\$33.50	yes	\$34.00
Cleaning			
If cleaning is required - at the discretion of the bus manager, a cleaning fee will be charged to recover cleaning costs	\$54.50 minimum	yes	\$55.00
Core Group			
Hire Fees			
(a) Booking fee - per booking	\$51.00	yes	\$52.00
(b) Kilometre charge	\$0.33 / km	yes	\$0.35 / km
Non Core Group			
Hire Fees			
(a) Booking fee - per booking	\$147.00	yes	\$148.50
(b) Kilometre charge	\$0.80 / km	yes	\$0.81 / 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			
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>			
Health Licences			
Application to install Septic Apparatus	refer to Health Act	As Set by Department of Health	
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 Regulations	refer to Caravan Parks & Camping Grounds Regulations	
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 (Minimum \$100)			
Per Site	\$3.00		\$3.00
Transfer of licence	\$100.00		\$100.00
Additional fee by way of penalty for renewal after expiry	\$20.00		\$20.00
Lodging House Registration	\$186.00	no	\$195.00
Owner Transfer	\$55.00		\$55.00
Offensive Trade Licence - refer Health Department scale of fees	refer to Health Act	no	refer to Health Act
Food Business			
Registration/Annual Fee (50% reduction if less than 6 months)	\$185.00		\$192.00
Notification	\$51.00		\$55.00
Trade Permits (commercial participants)			
Includes Overarching, Food Stall, Stallholder			
Per Month	\$17.80		\$18.50
Per Annum	\$209.00		\$215.00
Annual Itinerant (mobile) Traders Permit	\$278.00		\$289.00

	2016/2017 Fee GST inclusive	GST	2017/2018 Fee GST inclusive
<b>ENVIRONMENTAL HEALTH SERVICES cont....</b>			
<b>Administration Fees</b>			
Application to construct or establish premises (assessment and administration of new business governed by the Health Act) Inc food, lodging, caravan & camping, offensive trades etc	\$93.00	yes	\$98.00
Water Sampling & Analysis	\$63.00	yes	\$65.00
Food Samples on Request (plus associated laboratory costs)	\$95.00	yes	\$98.00
Liquor Control Act 1988 - Section 39 Certification	\$95.00	yes	\$98.00
Temporary Accommodation Approval / Extension	\$95.00	yes	\$98.00
Property Inspection on Request	\$95.00	yes	\$98.00
Information and Research - (min hourly fee for research and providing information for developers etc which is not considered normal search and assessment).	\$95 / hr	yes	\$98.00
Windy Harbour private bore initial registration	\$105.00		\$105.00
Windy Harbour annual private bore sampling	\$60.00		\$12.00
Septage Disposal Fees; per cubic metre	\$32.00	yes	Refer to Waste Fees
Septage Disposal Fees; per cubic metre (Non Shire of Manjimup zone waste)	\$53.00	yes	Refer to Waste Fees
** 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)	\$525.00		\$515.00
Note: various other "Health" fees may apply in accordance with the provisions of the Health Act and associated regulations.			

**FREEDOM OF INFORMATION CHARGES**

No fees for access applications/amendments to personal information, or internal/external review. There is a 25% fee reduction applicable for financially disadvantaged applicants, or for people who receive Health Benefits.

Application Fee; 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>			
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>			
Domestic Assistance, including Accompanied Shopping, Social Support, Meal Preparation; per hour			
Level 1	\$8.00	no	\$8.00
Level 2	Cost Recovery	no	Cost Recovery
Home Maintenance; per hour			
Level 1	\$8.00	no	\$8.00
Level 2	Cost Recovery	no	Cost Recovery
Personal Care; per hour			
Level 1	\$8.00	no	\$8.00
Level 2	Cost Recovery	no	Cost Recovery
Respite Fees; per hour			
Level 1	\$8.00	no	\$8.00
Level 2	Cost Recovery	no	Cost Recovery
Centre Based Day Care (excludes transport and meal); per occasion			
Level 1	\$8.00	no	\$8.00
Level 2	Cost Recovery	no	Cost Recovery

	2016/2017 Fee GST inclusive	GST	2017/2018 Fee GST inclusive
<b>HOME &amp; COMMUNITY CARE cont....</b>			
Meals at Centre Based Day Care; per meal (3 Courses)	\$8.25	no	\$8.50
Meals at Centre Based Day Care; per meal (2 Courses)	New	no	\$8.00
Meals at Centre Based Day Care; per meal (sandwiches)	New	no	\$5.40
Meals on Wheels; per meal (3 Courses)	\$8.25	no	\$8.50
Meals on Wheels; per meal (2 Courses)	New	no	\$8.00
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	\$33.50	yes	\$33.80
Cleaning If cleaning is required - at the discretion of the bus manager, a cleaning fee will be charged	\$54.50	yes	\$55.00
Core Group Hire Fees			
(a) Booking fee - per day	\$25.30	yes	\$26.00
(b) Kilometre charge	\$0.19 / km	yes	\$0.20 / km
Non Core Group Hire Fees			
(a) Booking fee - per day	\$57.40	yes	\$58.00
(b) Kilometre charge	\$0.33 / km	yes	\$0.35 / km
Home and Community Care 25 Seater Bus Refer to Community Bus for Hire Fees and Charges			
Contract Bus Hire for Core Group including HACC driver	\$59.50	yes	\$60.00

**SHIRE OF MANJIMUP GROW** (Packages as provided by the NDIS)

Please note that fees below provide an indicative range only. Negotiation of services and applicable fees must occur before services provided.

Independent Living (per Hour)	New	no	\$43.59 - \$65.00
Individualised, home based supports designed to lessen the impact of disability on the individual's life.			
Shared Activities (per hour)	New	no	\$19.70 - \$25.00
Provision of Support to 3 or more individuals to assist in the development of domestic and life skills.			
Assistance with travel and Transportation arrangements (per hour)	New	no	\$50.00 - \$60.00
Provision of training for independence in travel and transport.			
Physical well-being support (per hour)	New	no	\$55.00 - \$65.00
Supports provided to promote and encourage physical well-being.			
Participation in group activities (per hour)	New	no	\$16.00 - \$20.00
Supports to participate in service provider coordinated and community inclusive activities.			
Participation in community, social and civic activities (includes employment) (per hour)	New	no	\$59.00 - \$65.00
Support provided to enable the individual to participate in their choice of existing community activities both social and recreational.			
Participation in group activities (per day)	New	no	\$16.00 - \$19.70
Individual participation in community inclusive group outings coordinated by the Service provider			
Supporting positive care relationships (per hour)	New	no	\$43.00 - \$65.00
In home assistance provided to the carer to assist with daily family activities.			
Respite shared activities (per hour)	New	no	\$20.00 - \$25.00
Provision of out of home respite in a group situation			
Behaviour support (per hour)	New	no	\$54.00 - \$85.00
Provision of assistance to individuals, families and support persons to identify behaviors of concern.			
Specialist Care (per hour)	New	no	\$67.00 - \$95.00
Provision of support for individuals who have complex/high care needs and require specialist care.			
Episodic coordination & planning of support (per hour)	New	no	\$54.00 - \$67.00
Assistance in coordinating or managing life stages, complex situations, transitions and supports			

	2016/2017 Fee GST inclusive	GST	2017/2018 Fee GST inclusive
<b>HOME CARE PACKAGES (Packages Level 1,2,3 &amp; 4 as provided by the Department of Health)</b>			
Please note that fees below provide an indicative range only. Negotiation of services and applicable fees must occur before services provided.			
<b>General Service</b>			
Daily Home Care Fee	New	no	as set by the Department of Social Services
Administration Costs			
Agency Management	New	no	30%
Shared Management	New	no	20%
New Registration Set-up Cost	New	no	Nil - Included in Administration Fee
Review of Package	New	no	Nil - Included in Administration Fee
Exit Costs	New	no	Nil - Included in Administration Fee
<b>Support Worker - Direct Support</b>			
Standard Weekday (6.30am - 6.30pm) per hour	New	no	\$48.00 - \$63.00
Weekday Evening (6.30pm - 6.30am) per hour	New	no	\$50.50 - \$94.50
Weekend	New	no	\$66.00 - \$94.50
Public Holiday	New	no	\$91.00 - \$126.00
<b>Other Support Services</b>			
Nurse Consultant	New	no	\$69.00 - \$218.00
Respite in Groups (e.g. at Day Centre) per hour	New	no	\$19.00
Meals at Day Centre or at home			
3 Course Meal	New	no	\$15.35
2 Course Meal	New	no	\$14.85
<b>Travel</b>			
Support Work Travel to Service	New	no	Nil - Included in hourly rate
Travel about the Community - mileage in addition to hourly rate	New	no	\$1.00 per km

**WELLNESS & RESPIRE COMMUNITY CENTRE****Room and Facilities Hire**

Bond			Refer to Standard Bonds
After Hours and Weekend Surcharge	New	yes	\$30.00
Cleaning Fee (when food consumed as part of booking)	New	yes	\$50.00
<b>Not For Profit/Charity</b>			
Conference/ Multipurpose Room			
Per Hour	New	yes	\$20.00
Half Day (< 4 hours)	New	yes	\$75.00
Full Day (> 4 hours)	New	yes	\$150.00
Commercial Kitchen			
Per hour	New	yes	\$30.00
Half Day (< 4 hours)	New	yes	\$120.00
Full Day (> 4 hours)	New	yes	\$150.00
Meeting Room			
Per Hour	New	yes	\$15.00
Half Day (< 4 hours)	New	yes	\$25.00
Full Day (> 4 hours)	New	yes	\$35.00
Hot Desk Work Station (open plan)			
Per Hour	New	yes	\$10.00
Half Day (< 4 hours)	New	yes	\$20.00
Full Day (> 4 hours)	New	yes	\$35.00
<b>General Public / Government Agency</b>			
Conference/ Multipurpose Room			
Per Hour	New	yes	\$40.00
Half Day (< 4 hours)	New	yes	\$150.00
Full Day (> 4 hours)	New	yes	\$300.00
Seniors Room			
Per hour	New	yes	\$30.00
Half Day (< 4 hours)	New	yes	\$80.00
Full Day (> 4 hours)	New	yes	\$150.00
Therapy/Gym Room			
Per hour	New	yes	\$20.00
Half Day (< 4 hours)	New	yes	\$65.00
Full Day (> 4 hours)	New	yes	\$125.00
Commercial Kitchen			
Per hour	New	yes	\$60.00
Half Day (< 4 hours)	New	yes	\$215.00
Full Day (> 4 hours)	New	yes	\$350.00
Meeting Room			
Per Hour	New	yes	\$30.00
Half Day (< 4 hours)	New	yes	\$50.00
Full Day (> 4 hours)	New	yes	\$70.00
Hot Desk Work Station (open plan)			
Per Hour	New	yes	\$20.00
Half Day (< 4 hours)	New	yes	\$40.00
Full Day (> 4 hours)	New	yes	\$70.00

		2016/2017 Fee		2017/2018 Fee
		GST inclusive	GST	GST inclusive
<b>WELLNESS &amp; RESPITE COMMUNITY CENTRE cont....</b>				
Commercial Entity				
Conference/ Multipurpose Room				
	Per Hour	New	yes	Not available
	Half Day (< 4 hours)	New	yes	\$250.00
	Full Day (> 4 hours)	New	yes	\$600.00
Commercial Kitchen				
	Per hour	New	yes	Not available
	Half Day (< 4 hours)	New	yes	\$250.00
	Full Day (> 4 hours)	New	yes	\$600.00
Other Charges				
	Key Bond	New	no	\$50.00
	After Hours Call Out Fee	New	yes	\$185.00
	Hot Desk Work Station (open plan) , per week	New	yes	\$150.00
	Single Occupancy Office (private)	New	yes	\$180.00
	Chair Hire /each	New	yes	\$1.00
	Table Hire /each	New	yes	\$5.00
	Photocopy Monochrome (per copy) - A4	New	yes	\$0.80
	Photocopy Monochrome (per copy) - A3	New	yes	\$1.00
	Photocopy Colour (per copy) - A4	New	yes	\$5.00
	Photocopy Colour (per copy) - A3	New	yes	\$6.00

**LIBRARY & CULTURAL SERVICES**

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	\$0.50	yes	\$0.50
Photocopying; per Black & White A3 page	\$1.00	yes	\$1.00
Photocopying; per Colour A4 page	\$1.50		\$1.50
Photocopying; per Colour A3 page	\$3.00		\$3.00
Scanning; scan to email or save to USB	\$0.50		\$0.50
Internet Access Fee (Information only) Members Only	No Fee		No Fee
WiFi Internet Access Fee	No Fee		No Fee
Library Bag	\$5.00	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

**ART GALLERY**

Hire of Gallery (including installation and demount time)			
Local Artists	\$160 per week	yes	\$160 per week
Other	\$220 per week	yes	\$220 per week
Not-For-Profit Community Groups and/or Registered Charitable Organisations ( Refer to Hall Hire)	75% discount	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)	\$40 per day	yes	\$40 per day
Commission from sales	20% of sale value	yes	20% of sale value
Commission from sales from community group/club or donation.	10% of sale value	yes	10% of sale value
Artist Opportunity Exhibitions; (one artwork per artist)	\$20 per piece	yes	\$20 per piece
Gallery Attendants; normal operating hours	\$40 per hour	yes	\$40 per hour
Gallery Attendants; after or before operating hours	\$60 per hour	yes	\$60 per hour
Bond (refundable) paid to hirer not less than 7 days before the commencement date (Refer to Hall Hire)	\$250.00	no	\$250.00
Hire for classes and workshops; (Maximum booking of 2 days, subject to availability)			
Private or Commercial (per hour)	\$20 per hour	yes	\$20 per hour
Private or Commercial (per day)	\$100 per day	yes	\$100 per day
Community Group / Clubs / NFP's (per hour)	\$10 per hour	yes	\$10 per hour
Community Group / Clubs / NFP's (per day)	\$50 per day	yes	\$50 per day

**LICENCE PLATE PURCHASES**

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.

	2016/2017 Fee GST inclusive	GST	2017/2018 Fee GST inclusive
<b>MANJIMUP REGIONAL AQUACENTRE</b>			
Casual entry : Aquatics & Fitness			
Adult Swim	\$5.80	yes	\$5.90
Concession Card & Child (5 - 17 Years) Swim	\$3.80	yes	\$3.80
Child (0 - 4 Years) Swim	Free	yes	Free
Family Swim	\$15.50	yes	\$15.60
School Based Bookings	\$2.85	yes	\$2.90
Companion Card (companion for people with a disability)	Free		Free
Non-swimmers (e.g. Spectators, Swim Coaches, School Teachers)	Free		Free
Pool Entry on Australia Day	Free		Free
Group Fitness Adult	\$14.00	yes	\$14.20
Group Fitness Youth / Concession	\$9.40	yes	\$9.50
Swim & Group Fitness Adult	\$15.50	yes	\$15.70
Swim & Group Fitness Youth / Concession Card	\$12.00	yes	\$12.20
Multipasses & Memberships : Aquatics			
10 Pool Pass Adult (3 Month Expiry)	\$52.20	yes	\$53.10
10 Pool Pass Child / Concession (3 Month Expiry)	\$34.20	yes	\$34.20
Pool Adult Membership 6 months	\$290.00	yes	\$295.00
Pool Adult Membership 12 months	\$464.00	yes	\$472.00
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 6 Months	New		\$142.50
Pool Concession Off-Peak Membership 12 Months	\$260.00		\$228.75
Pool Adult Off-Peak Membership 6 Months	New		\$221.25
Pool Adult Off-Peak Membership 12 Months	New		\$354.00
Pool Family Membership 6 months	\$496.00	yes	\$500.00
Pool Family Membership 12 months	\$930.00	yes	\$938.00
Multipasses & Memberships : Fitness			
10 Group Fitness Pass Adult (3 Month Expiry)	\$126.00	yes	\$127.80
10 Group Fitness Class Pass Youth / Concession (3 Month Expiry)	\$84.60	yes	\$85.50
Group Fitness Adult Membership 6 months	\$420.00	yes	\$426.00
Group Fitness Adult Membership 12 months	\$670.00	yes	\$679.90
Group Fitness Youth / Concession Membership 6 months	\$285.00	yes	\$288.80
Group Fitness Youth / Concession Membership 12 months	\$455.00	yes	\$459.80
Fitness Family Membership 6 months	\$680.00	yes	\$693.00
Fitness Family Membership 12 months	\$1,200.00	yes	\$1,217.00
Multipasses & Memberships : Platinum (Aquatics & Fitness)			
Platinum Adult Membership 6 months (direct debit option)	\$494.00	yes	\$502.50
Platinum Adult Membership 12 months (direct debit option)	\$790.00	yes	\$802.40
Platinum Youth & Concession Membership 6 months (direct debit option)	\$338.00	yes	\$340.70
Platinum Youth & Concession Membership 12 months (direct debit option)	\$541.00	yes	\$545.30
Platinum Family Membership 6 months (direct debit option)	\$786.00	yes	\$798.40
Platinum Family Membership 12 months (direct debit option)	\$1,397.00	yes	\$1,418.30
Swimming Lessons (run by Manjimup Regional AquaCentre)			
Infant/Toddlers Aquatics (per lesson run by Manjimup AquaCentre)	\$12.00	yes	\$12.20
Swimming Lessons (per lesson run by Manjimup AquaCentre)	\$12.00	no	\$12.20
Private Swimming Lessons - 1 on 1 (per lesson)	\$35.70	no	\$36.00
Private Swimming Lessons 1 on 2 (per lesson per person)	\$23.70	no	\$23.90
Creche Charges			
Creche 1 child per 1 hour block	\$2.70	yes	\$2.70

	2016/2017 Fee GST inclusive	GST	2017/2018 Fee GST inclusive
MANJIMUP REGIONAL AQUACENTRE cont....			
Miscellaneous			
School Fitness Class Hire	\$72.40	yes	\$73.00
Fitness Assessment Fee	\$54.00	yes	\$54.50
Fitness Reappraisal Fee	\$33.00	yes	\$33.30
Off Peak Membership 25% (ref table (d) below for off peak use times)	15% Discount	yes	Refer to individual pricing
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)	\$15.80	yes	\$15.90
Lane Hire - Community Groups (per lane per hour, excl. Concession entry fees)	\$11.50	yes	\$11.60
Lane Hire - Community Groups between 6.30pm - 8pm Weekdays (excl. Concession entry fees)	New		No Charge
Multi purpose room (pending availability) - Community Group per hour	\$26.50	yes	\$26.80
Community Group - Half Day (4 Hours)	\$102.00	yes	\$103.00
Community Group - Full Day (10 Hours)	\$237.00	yes	\$239.40
Multi purpose room (pending availability) - Corporate per hour	\$42.80	yes	\$43.20
Corporate - Half Day ( 4 Hours)	\$129.00	yes	\$130.30
Corporate - Full Day (10 Hours)	\$260.00	yes	\$262.60
Commercial Fitness Activities (per Hour, pending availability)	\$22.40	yes	\$22.60
School Swimming Carnival hire of 25m pool (per hour)	\$86.70	yes	\$87.50
Hire of Creche (per Hour, during AquaCentre opening hours when creche closed)	\$16.80	yes	\$17.00
Creche Room Hire - Half Day (4 hours)	\$60.60	yes	\$61.20
Creche Room Hire - Full Day (10 Hours)	\$122.40	yes	\$123.60
If Creche Attendant is required (per Hour)	\$45.90	yes	\$46.40
Manjimup Marlins Swimming Club (up to 2 lanes Free of Charge before 6pm.)	\$11.30	yes	\$11.40
**Note. Up to 7 swimmers may be required before 2nd lane allocated. Subject to availability on Weekends**			
Lifeguard Attendant - during AquaCentre opening hours	\$40.80	yes	\$41.20
Lifeguard Attendant - outside standard hours (2 staff minimum)	\$120.00	yes	\$121.20

## Definitions &amp; 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 Aquatic 6 & 12 month Memberships  
 Only valid between 10am to 3pm and 6.30pm to 8pm, Monday - Friday
- (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  
Lane Hire : Entry fees (Individual or per group) are applicable  
Marlins Smimming Club: during peak hours ( 3:30pm - 6:00pm Mon-Fri) a minimum number of 7 swimmers is required for a second lane to be allocated. (Assessed on statistics collected by Aquacentre Staff during the previous term.

## (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

MARKETS IN PUBLIC PARKS

Powered Sites	(Manjin Park)	\$16.50	yes	\$16.65
No Power		\$8.50	yes	\$8.60
** Access to power source (additional)		\$15.50		\$15.65

MANJIN PARK

Community Events/Activities				
Stage/change rooms/three phase power (written application is required)		\$57.60	yes	\$58.15
Commercial Events/ Activities		\$116.00	yes	\$117.15
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		Free
All "hirers" are responsible for ensuring the park is left in a clean and tidy state.				



2016/2017 Fee  
GST inclusive GST

2017/2018 Fee  
GST inclusive

### Standard Bonds - HALL & COMMUNITY CENTRE HIRE

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

Bookings are unconfirmed until FULL payment of bond and hire fees have been received. No sound testing at the Manjimup Community Centre, Town Hall or Committee Room to be conducted prior to 5:00 pm (Monday - Friday).

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

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

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

Call Out Fee; per callout between 7.00am to 6.00pm	\$69.00	yes	\$70.00
Call Out Fee; per callout after 6.00pm	\$189.00	yes	\$190.00
MUSIC COPYRIGHT FEE	\$11.00	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)			
<b>STANDARD BONDS</b>			
The following bonds apply to ALL bookings of Council buildings and facilities. Bonds are charged <u>in addition</u> to the applicable hire fees, and are refunded at conclusion of booking, assuming there is no damage and the venue is left clean and			
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Key Bond; per booking	\$50.00	no	\$50.00
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Open Function (Publicly Advertised & Open for the General Public)			
Full Day			
No Alcohol	\$500.00	no	\$500.00
Alcohol	\$1,000.00	no	\$1,000.00
Half Day			
No Alcohol	\$250.00	no	\$250.00
Alcohol	\$1,000.00	no	\$1,000.00
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Closed Function (Private Functions, by Invitation Only)			
Full Day			
No Alcohol	\$250.00	no	\$250.00
Alcohol	\$1,000.00	no	\$1,000.00
Half Day			
No Alcohol	\$125.00	no	\$125.00
Alcohol	\$1,000.00	no	\$1,000.00
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Other Function			
Circus, fairs, shows, motorcades and other like events	\$1,000.00	no	\$1,000.00
Manjimup Indoor Sporting Pavilion	\$1,000.00	no	\$1,000.00
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### MANJIMUP COMMUNITY CENTRE

Bond  
Standard Bonds Apply

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

Meeting Rooms A or B			
Hourly Rate	\$11.00	yes	\$11.00
Half Day (up to 4 hours)	\$39.00	yes	\$39.00
Full Day (more than 4 hours)	\$73.50	yes	\$74.00
Evenings	\$55.00	yes	\$55.50
Cleaning Fee (Only when food is consumed as part of booking)	\$23.50	yes	\$24.00
Kitchen (in addition to normal hire charges)			
Per Function/Meeting	\$37.00	yes	\$38.00

### MANJIMUP INDOOR SPORTING PAVILION (Advisory Committee)

Bond  
Please Note: All Hire Rates include wet areas.  
Standard Bonds Apply

Pavilion Hire			
All fixtured sporting organisations or Groups; per hour, per court	\$21.00	yes	\$21.20
Schools; per hour, per court	\$27.80	yes	\$28.00
All Other Occasional Sport Users; per hour, per court	\$36.70	yes	\$37.00
Pavilion Hire - Other than Sports; per hour	\$111.00	yes	\$112.00
Pavilion Hire - Other than Sports; per four (4) hours (or part thereof)	\$420.00	yes	\$424.00

\*\* Note if fixtured sport crosses 2 financial years then the fee will remain the same until the completion of that season \*\*

		2016/2017 Fee GST inclusive	GST	2017/2018 Fee GST inclusive
<b><u>MANJIMUP TOWN HALL</u></b>				
Bonds	<u>Standard Bonds Apply</u>			
Hire Charges				
	Per Hour	\$18.50	yes	\$18.50
	Half Day (up to 4 hours)	\$66.50	yes	\$67.00
	Full Day (more than 4 hours)	\$128.00	yes	\$129.00
	Evenings	\$178.00	yes	\$180.00
	Band, Disco, Travelling Shows and/or Commercial Activity	\$367.00	yes	\$370.00
Kitchen (in addition to normal hire charges)				
Kitchen Hire				
	Per hour (up to 4 hours)	\$60.00		\$60.50
	4 hours	\$217.00	yes	\$219.00
	more than 4 hours per hour	\$54.00	yes	\$54.50
Table Hire; per table		\$5.50	yes	\$5.50
Special Requests (Piano Tuning, Furniture Moving, etc);		Cost + 20% + GST	yes	Cost + 20% + GST
<b><u>NORTHCLIFFE TOWN HALL (Management Committee)</u></b>				
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
<b><u>PHOTOCOPYING</u></b>				
Monochrome				
A4 page; per copy				
	1 to 100 copies	\$0.70	yes	\$0.70
	101 to 500 copies	\$0.55	yes	\$0.55
	500+ copies	\$0.45	yes	\$0.45
A3 page; per copy				
	1 to 100 copies	\$0.90	yes	\$0.90
	101 to 500 copies	\$0.75	yes	\$0.75
	500+ copies	\$0.65	yes	\$0.65
A2 page; per copy				
	1 to 10 copies	\$3.80	yes	\$3.80
	11 to 50 copies	\$3.20	yes	\$3.20
	50+ copies	\$3.00	yes	\$3.00
A1 page; per copy				
	1 to 10 copies	\$4.90	yes	\$4.90
	11 to 50 copies	\$4.30	yes	\$4.30
	50+ copies	\$4.00	yes	\$4.00
A0 page; per copy				
	1 to 10 copies	\$7.80	yes	\$7.80
	11 to 50 copies	\$7.20	yes	\$7.20
	50+ copies	\$6.80	yes	\$6.80
Colour				
A4 page; per copy				
	1 to 100 copies	\$4.00	yes	\$4.00
	101 to 500 copies	\$3.40	yes	\$3.40
	500+ copies	\$3.20	yes	\$3.20
A3 page; per copy				
	1 to 100 copies	\$5.50	yes	\$5.50
	101 to 500 copies	\$4.80	yes	\$4.80
	500+ copies	\$4.50	yes	\$4.50
A2 page; per copy				
	A2 Line Drawing - Plan	\$14.50	yes	\$14.50
	A2 Minimal Colour Photo/Picture	\$18.20	yes	\$18.20
	A2 Colour Saturation Photo/Picture	\$20.50	yes	\$20.50
A1 page; per copy				
	A1 Line Drawing - Plan	\$21.80	yes	\$21.80
	A1 Minimal Colour Photo/Picture	\$26.60	yes	\$26.60
	A1 Colour Saturation Photo/Picture	\$42.40	yes	\$42.40
A0 page; per copy				
	A0 Line Drawing - Plan	\$42.40	yes	\$42.40
	A0 Minimal Colour Photo/Picture	\$54.50	yes	\$54.50
	A0 Colour Saturation Photo/Picture	\$78.60	yes	\$78.60
Scanning				
	Scanning to USB/Disc (Customer supplied)	\$12.00	yes	\$12.00
	Scanning to Disc (Shire Supplied)	\$13.00	yes	\$13.00

	2016/2017 Fee GST inclusive	GST	2017/2018 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 but less than \$500,000	0.32% of the Estimated Cost of Development APS	no	APS
(c) More than \$500,000 but less than \$2.5 million	\$1,600 plus 0.257% for every \$1 in excess of \$500,000 APS	no	APS
(d) More than \$2.5 million but less than \$5 million	\$6,740 plus 0.206% for every \$1 in excess of \$2.5 million APS	no	APS
(e) More than \$5 million but less than \$21.5 million	\$11,890 plus 0.123% for every \$1 in excess of \$5 million APS	no	APS
(f) Greater than \$21.5 million \$21.5 million	\$34,196.00	no	\$34,196.00
(g) Newspaper Advertising (where required by scheme or Policy)	Cost Recovery	yes	Cost Recovery
<b>Miscellaneous Planning Applications</b>			
Outbuildings, and additions to dwellings (Where Planning Approval is required) Newspaper Advertising (where required by scheme or Policy)	Cost Recovery	yes	Cost Recovery
R-Code Variation (Where Planning Approval for a dwelling is not required)	\$73.00	no	\$73.00
Building Envelope / Setback Variation (Where no other variations are required)	\$73.00	no	\$73.00
Single dwellings (Where Planning Approval is required)	\$147.00	no	\$147.00
Development of a Heritage-Listed Place (where Planning Approval is not otherwise required)	\$73.00	no	\$73.00
Change of Use (Including Timber Plantations)			
(a) Application for change of use (Where no construction or rezoning is required)	\$295.00	no	\$295.00
(b) Application for change or continuation of a non-conforming use	\$295.00	no	\$295.00
(c) Newspaper Advertising (where required by scheme or Policy)	Cost Recovery	yes	Cost Recovery
Extractive Industry (Allows for Smaller Extractions on Individual Properties)			
(a) Less than 10,000m <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.

	2016/2017 Fee GST inclusive	GST	2017/2018 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		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	\$93.00	yes	\$93.00
(b) Municipal Inventory	\$93.00	yes	\$93.00
(c) Windy Harbour Management Plan	\$93.00	yes	\$93.00
(d) Local Planning Scheme No 4 (Text)	\$65.00	yes	\$65.00
(e) Local Planning Scheme 4 (Maps)	\$65.00	yes	\$65.00
(f) SuperTown Growth Plan	\$93.00	yes	\$93.00
(g) Reproduction of Planning reports, plans and other information		yes	As per copying rates
(h) Certificate of Title Search	\$32.50	yes	\$32.50
Cash In Lieu Car Parking			
(a) Manjimup (per standard bay)	\$8,368.00	yes	\$8,368.00
(b) Northcliffe (per standard bay)	\$5,133.00	yes	\$5,133.00
(c) Pemberton (per standard bay)	\$8,452.00	yes	\$8,452.00
(d) Walpole (per standard bay)	\$9,557.00	yes	\$9,557.00
<u>Local Planning Scheme Amendments and Structure Plans</u>			
Request for Council Support of Amendment prior to considering formal initiation	\$316.00	yes	\$316.00
Minor Amendments / Structure Plans (As determined by MPS)			
(a) Request to Initiate	\$630.00	yes	\$630.00
(b) Prior to referral to EPA	\$1,900.00	yes	\$1,900.00
(c) Advertising	Cost Recovery	yes	Cost Recovery
Major Amendments (As determined by MPS)			
(a) Request to Initiate	\$1,260.00	yes	\$1,260.00
(b) Prior to referral to EPA	\$3,795.00	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	\$630.00	yes	\$630.00
(b) 50 or more lots	\$1,260.00	yes	\$1,260.00
(c) Minor amendment to existing Structure Plan (As determined by MPS)	\$315.00	yes	\$315.00
(d) Newspaper Advertising	Cost Recovery	yes	Cost Recovery
<u>PROPERTY INFORMATION SERVICES</u>			
Property Search Fee			
Address Confirmation; per assessment	\$5.70	no	\$5.70
Account Enquiry; per search	\$29.50	no	\$29.50
Requisitions & Orders (includes account enquiry & title search); per order	\$122.00	no	\$123.00
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))	\$99.00	no	\$100.00
Per Locality; on disk (extra fee if hard copy is required with the disk(s))	\$65.00	no	\$65.50
Per Subdivision; on disk (extra fee if hard copy is required with the disk(s))	\$47.00	no	\$47.50
Entire Shire; on disk (extra fee if hard copy is required with the disk(s))	\$495.00	no	\$500.00
Extra Fee for hard copy of above disk(s); per ward	\$33.50	no	\$34.00
Community Service Groups; print-out	No Fee		No Fee
Unimproved Valuation or Gross Rental Valuation Property roll only	\$247.00	no	\$249.50
GIS Enquiries Printing (Ref to Photocopying Fees & Charges)			
Consolidated Electoral Roll; per ward	\$5.90	no	\$5.95

		2016/2017 Fee		2017/2018 Fee
		GST inclusive	GST	GST inclusive
<b><u>RANGERS</u></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	\$34.00	no	\$34.00
	Seizure and impounding (Business Hours) - 2nd Impound in 12 months	\$76.00	no	\$77.00
	Seizure and impounding (Non Business Hours)	\$112.00	no	\$113.00
	Sustenance while impounded; per day	\$11.20	no	\$11.50
	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		\$50.00	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	\$33.25	yes	\$33.25
	Collar - Medium	\$38.15	yes	\$38.15
	Collar - Large	\$42.55	yes	\$42.55
	Collar - Extra Large	\$49.90	yes	\$49.90
	Sign	\$29.00	yes	\$29.00
<b>Impoundage Fees</b>				
	Signs	\$56.00	yes	\$56.00
	Shopping Trolleys (per Trolley)	\$58.00	yes	\$58.00
	Daily Keeping Fee	No Fee	yes	No Fee
<b>Impoundage - Stock sustenance fees (per head)</b>				
	Grade 1 - 1st Day	\$56.00 + pick & transport cost	yes	\$56.00 + pick & transport cost
	per day thereafter	\$16.50	yes	\$16.50
	Grade 1A 1st Day	\$45.00 + 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	\$16.50	yes	\$16.50
	Grade 3 - 1st Day	\$56.00 + pick & transport cost	yes	\$56.00 + pick & transport cost
	per day thereafter	\$6.00	yes	\$6.00
	After hours fee (7am - 6pm Hours of work)	\$11.50	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			

	2016/2017 Fee GST inclusive	GST	2017/2018 Fee GST inclusive
<b><u>SPORTS GROUNDS, OVALS, PLAYING FIELDS &amp; RESERVES</u></b>			
Seasonal Sporting Fees			
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
Ground Lights			
Collier Street Oval Lights per hour	\$4.20 / hour	yes	\$4.60 / Hour
Collier Street Oval Lights - Occasional Ground Hire (included in hire fees)			
Other sporting ovals : usage of lights in agreement with residing club			
Occasional Ground Hire (Maximum daily charge is 8 hours)			
Commercial Activities - Low Impact (eg: Personal Training); per hour	\$15.30	yes	\$15.45
Commercial Activities - High Impact (eg: Motorcades, Circuses); per hour	\$49.00	yes	\$49.50
Community Not for Profit - Low Impact; per hour	\$7.50	yes	\$7.60
Community Not for Profit - High Impact; per hour	\$30.50	yes	\$30.80
Schools - Shire of Manjimup			
Grounds Hire - School based sporting activities and carnivals	\$0.00		\$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			
<p>Low Impact : activity unlikely to impact the condition of the grounds (eg small number of people, no heavy vehicles/equipment, limited area used)</p> <p>High Impact : activity likely to impact the grounds (eg large number of users, heavy vehicles/equipment)</p> <p>Camping on grounds requires a Temporary Camping License: refer to Environmental Health Services Fees &amp; Charges</p>			
<b><u>STREET FUNCTIONS</u></b>			
Refer to Health fees & charges.			
<b><u>TIMBER HERITAGE PARK</u></b> - Please note this venue is under redevelopment, hire and options are subject to availability			
Mud Brick Entry Building - ( restrictions apply to mezzanine floor access; access to timber park provided; no heating, no furniture and has basic kitchen facilities provided)			
Base Fee (to be paid by all hirers to cover cleaning costs, not subject to 75% discount for not for profit, exempt if hirer cleans to satisfaction of shire staff)	\$58.00	yes	\$58.00
Per hour	\$15.30	yes	\$15.30
1/2 day (4 hours - 10%)	\$55.00	yes	\$55.00
full day (8 hours - 10%)	\$110.00	yes	\$110.00
Evenings (6 hours - 10%)	\$83.00	yes	\$83.00
Timber and Heritage Park			
<p>Opening hours are; 8 am to 5 pm, and 8 am to approx 9 pm in summer season</p> <p>Special needs/disabled access is permissible. Access will need to be arranged in advance as the vehicle gate is not always open.</p> <p>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.</p>			
NON EXCLUSIVE BOOKINGS (ie: Park remains open to general public)			
Examples include: wedding and funeral services, birthday parties, family/group	FREE		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	\$577.00	yes	\$577.00
Non Commercial (gates close at 5 pm, later in summer) eg: wedding receptions, functions and parties.	\$158.00	yes	\$155.00
Community Fundraising Event/Function, eg: cinema, festivals	\$53.00	yes	\$53.00
<p>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.</p>			

		2016/2017 Fee		2017/2018 Fee	
		GST inclusive	GST	GST inclusive	
<b>TECHNICAL SERVICES</b>					
Plotting - CivilCAD/AutoCAD					
No. of Copies	Film			Plain Paper	
	A2	A1	A0	A4	A3
1	\$29.70	\$35.40	\$40.70	\$5.70	\$11.30
2	\$46.90	\$58.90	\$70.90	\$10.20	\$21.50
3	\$53.10	\$70.90	\$88.10	\$13.50	\$30.70
4	\$70.90	\$94.40	\$118.40	\$16.90	\$38.60
Thereafter	\$17.70	\$23.50	\$29.70	\$3.50	\$7.80

	2016/2017 Fee GST inclusive	GST	2017/2018 Fee GST inclusive
<b><u>TIPPING FEES / SANITARY LANDFILLS</u></b>			
Non-recyclable waste			
General Waste - All Sites; per cubic metre	\$25.00	yes	\$25.50
Compacted Waste; per compacted cubic metre	\$45.00	yes	\$45.50
Minimum Charge (1 x MGB quantity)	\$5.00	yes	\$5.00
Penalty fee for tipping contaminated wastes without notice; <b>per occasion</b>	New	yes	\$200.00
Construction & Demolition Waste			
This is any waste that cannot be transported offsite via either the open top bins or the compactor bins			
Building & Demolition Waste (Manjimup Landfill Site Only)	\$9.00	yes	\$9.00
Building & Demolition Waste (Manjimup Landfill Site Only); per cubic metre	\$42.50	yes	\$43.00
Pemberton Transfer Station (Maximum 1m <sup>3</sup> ) ; per cubic metre	\$59.00	yes	\$60.00
Northcliffe Transfer Station (Maximum 1m <sup>3</sup> ) ; per cubic metre	\$68.00	yes	\$69.00
Walpole Transfer Station (Maximum 1m <sup>3</sup> ) ; per cubic metre	\$89.00	yes	\$90.00
Penalty fee for tipping contaminated wastes without notice; <b>per occasion</b>	New	yes	\$300.00
Special Industrial Waste			
drilling slurries (e.g. water and bentonite); <b>per cubic metre</b>	New	yes	\$25.00
'clean' groundwater drawn from drilling operations; <b>per cubic metre</b>	New	yes	\$9.00
water treatment plant screenings (pre-filter); <b>per cubic metre</b>	New	yes	\$43.00
water treatment plant sludges (post-treatment); <b>per cubic metre</b>	New	yes	\$43.00
oversize & intractable materials (power poles, large concrete etc); <b>per cubic metre</b>	New	yes	\$80.00
Penalty fee for tipping contaminated wastes without notice; <b>per occasion</b>	New	yes	\$200.00
Liquid Waste (Septage)			
(ONLY waste categories K110, K210, L100, L150 & N140)			
waste originating only from inside the Shire of Manjimup; <b>per cubic metre</b>	\$32.00	yes	\$32.00
waste originating from outside the Shire of Manjimup ( <u>only by authority of CEO</u> ); <b>per cubic metre</b>	\$53.00	yes	\$53.00
penalty fee if receival pit requires clean-up after departure ; <b>per occasion</b>	New	yes	\$100.00
Greenwaste -Domestic			
clippings and small cuttings < 50mm (Max 6 x 4 trailer or 1 tonne ute)	No Fee	yes	No Fee
<b>(loads over 6 x 4 trailer or 1 tonne ute use commercial rates)</b>			
Greenwaste - Commercial			
Processed green waste; per cubic	No Fee	yes	No Fee
Mixed green waste ,stems > 50mm ; per cubic metre	\$22.50	yes	\$23.00
Suitable Fill Material; Determination of suitable fill is at the discretion of site attendant	No Fee		No Fee
penalty fee for tipping contaminated wastes without notice	New		\$200.00
"Immediate Burial" Waste (asbestos, low hazardous waste, etc); per cubic metre	\$42.50	yes	\$80.00
Motor Vehicle Bodies; per unit			
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
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
Recyclable waste; Determination of recyclable waste is at the discretion of site attendant; per cubic me	\$11.50	yes	\$11.50
Minimum Charge (1 x MGB quantity)	\$2.50	yes	\$2.50
Tyres			
Car	\$4.00/tyre	yes	\$6.00 / tyre
4WD or small truck	\$6.00/tyre	yes	\$9.00 / tyre
Truck - large	\$13.00/tyre	yes	\$15.00 / tyre
Loader/Skid - X Large	\$80.00/tyre	yes	\$85.00 / tyre
<b>OTHER RECYCLABLE COMMODITIES (contribution to costs of recycling)</b>			
e-waste (TVs and monitor screens); <b>per item</b>	\$5.00		No Fee
e-waste (computer/IT equipment); <b>per item</b>	No Fee		No Fee
other electronic equipment; <b>per item</b>	No Fee		No Fee
fluorescent light tubes; <b>per item</b>	No Fee		No Fee
used household batteries (all types) ; <b>per item</b>	No Fee		No Fee
printer cartridges; <b>per item</b>	No Fee		No Fee
old mobile phones; <b>per item</b>	No Fee		No Fee
vehicle batteries and other large batteries; <b>per item</b>	No Fee		No Fee
whitegoods: refrigerators, freezers, air conditioners (for de-gassing costs); <b>per item</b>	\$21.00		\$21.00
whitegoods: stoves, microwave ovens, washing machines, driers etc; <b>per item</b>	No Fee		No Fee
gas cylinders (able to have valve safely unscrewed, free of corrosion) , <b>per item</b>	No Fee		No Fee
other scrap metals (substantially free of all other materials); <b>per item</b>	No Fee		No Fee
mattresses (single or small foam), <b>per item</b>	New		\$15.00
mattresses (double or larger), bed bases (all); <b>per item</b>	New		\$25.00
used motor oil (20 litre maximum)	No Fee		No Fee
used cooking oil	No Fee		No Fee



		2016/2017 Fee GST inclusive	GST	2017/2018 Fee GST inclusive
<u>WINDY HARBOUR - NATURE BASED CAMPING GROUND</u>				
Special building restrictions apply to the Windy Harbour settlement, and compulsory inspections for all property sales are required.				
Annual Lease Fee				
Residential				
Precinct 1		\$577.00	yes	\$582.00
Precinct 2		\$603.00	yes	\$609.00
Precinct 3		\$603.00	yes	\$609.00
Precinct 4		\$590.00	yes	\$595.00
Commercial				
Precinct 5		\$864.00	yes	\$872.00
Windy Harbour Conveyancing Fee (Lease transfers)		\$355.00	yes	\$358.00
Windy Harbour Conveyancing Fee (Initial 20 year lease)		\$355.00	yes	\$358.00
Windy Harbour Conveyancing Fee (Surrender and New Lease)		\$535.00	yes	\$538.00
Administration Fee - Mortgages over lease		\$37.00	yes	\$37.50
Administration Fee - Variation of Lease	New			\$185.00
Administration Fee - Deceased Leaseholders - Simple		\$188.00	yes	\$190.00
Administration Fee - Deceased Leaseholders - Complex		\$250.00	yes	\$252.00
WINDY HARBOUR - NATURE BASED CAMPING GROUND cont....				
Windy Harbour - Nature Based Camping Ground (ph 9776 8398)				
Camping / Caravan Site;				
Family (2 Adults & 2 Children under 18 years of age); per night		\$38.50	yes	\$38.50
Child (or additional child); per night		\$6.50	yes	\$6.50
Adult (or additional adult); per night		\$13.50	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)		\$233.00	yes	\$233.00
Camping / Caravan				
Powered sites - only 6 available (limited power); per night		\$7.00	yes	\$7.00
Peak Hire				
Peak Hire (Summer School Holidays & Easter Holidays) 25% loading additional to Camping and Caravan charges; per night	25% loading		yes	25% loading
Shower (visitor)		\$2.90	yes	\$2.90
Key Deposit		\$10.00	no	\$10.00
Back Hoe (subject to operator availability)				
Wet hire only (minimum charge)		\$105.00	yes	\$105.00
Hourly rate		\$105.00	yes	\$105.00
Windy Harbour Water Fees				
Bore Registration Fee		\$105.00	no	Relocated to Health
Bore Testing Fee		\$38.00	yes	Relocated to Health

VEHICLE CONTRIBUTIONS TO USE

Staff Vehicle Hire (Where authorised by CEO) ; per week (Private Use Only)	\$64.50	no	\$65.00
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WORKS & SERVICES

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

## Private Works

General Public	Cost plus 25%	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		Per Scale ( Minimum \$20.00/month)	yes	\$6.00 / kL
Standpipe Card Bond		\$50.00	no	\$50.00