



# ANNUAL BUDGET

## 2018-2019





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# 2018/19 BUDGET OVERVIEW

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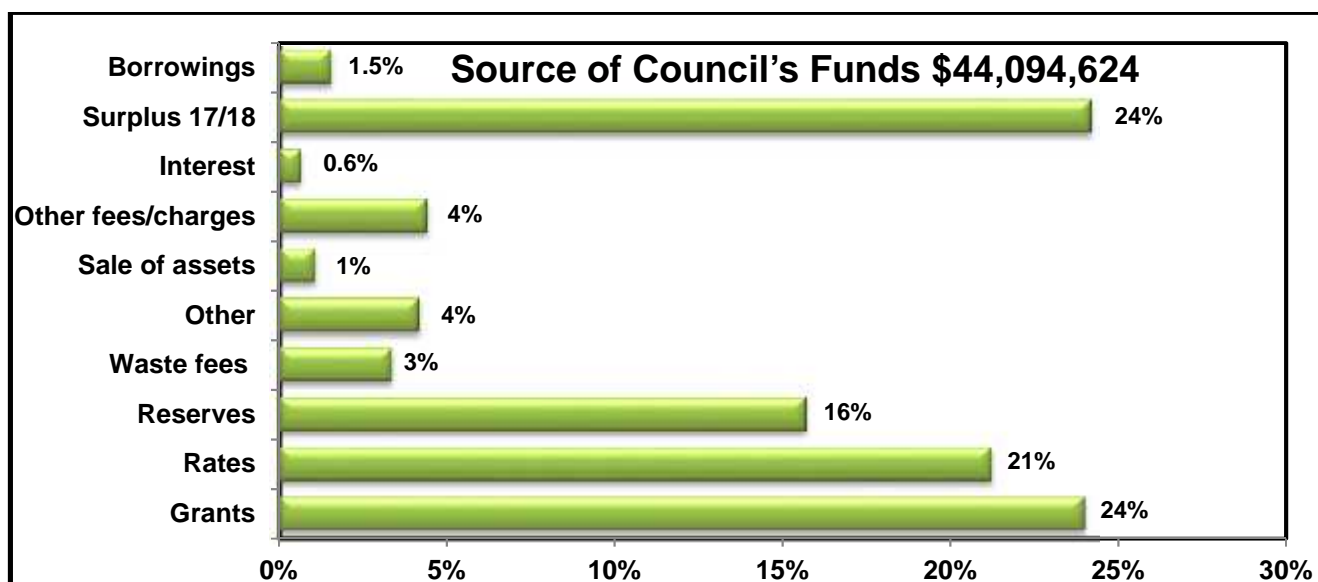
## Overview

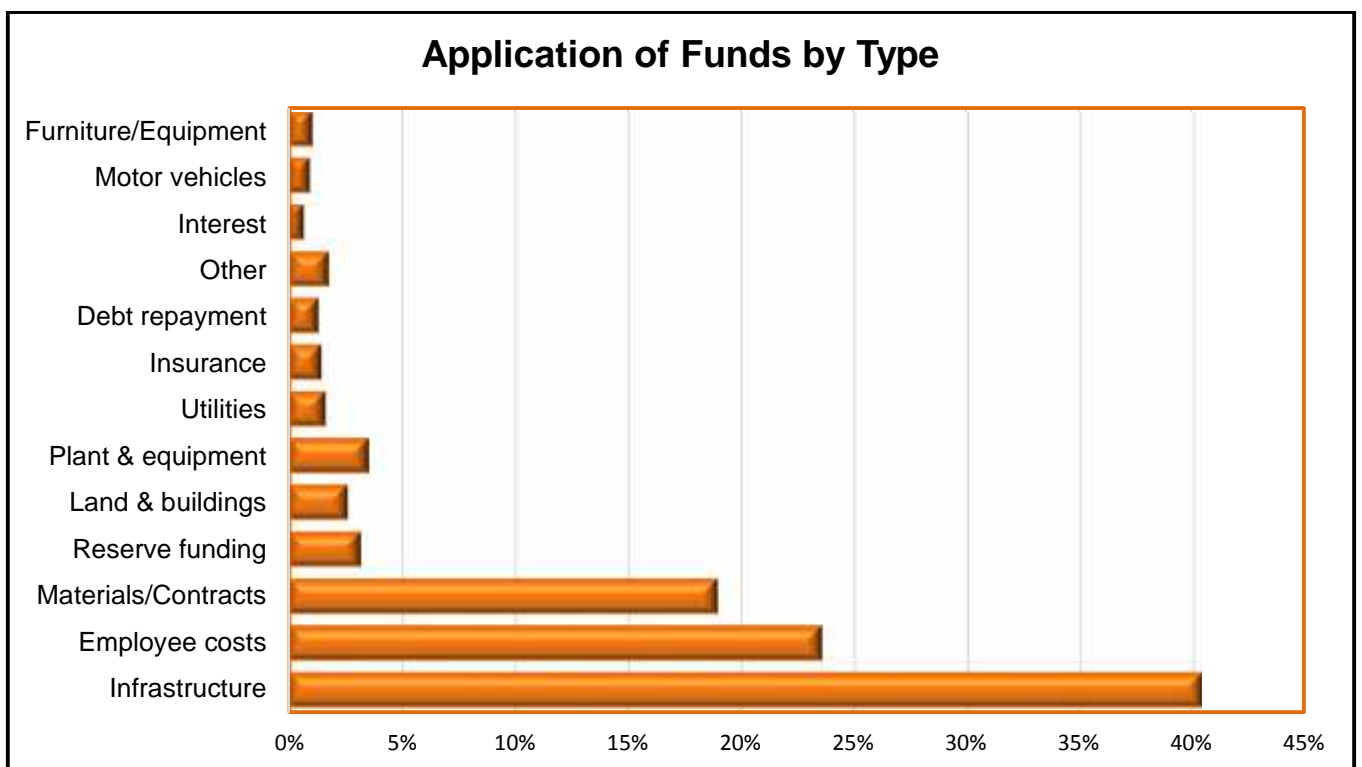
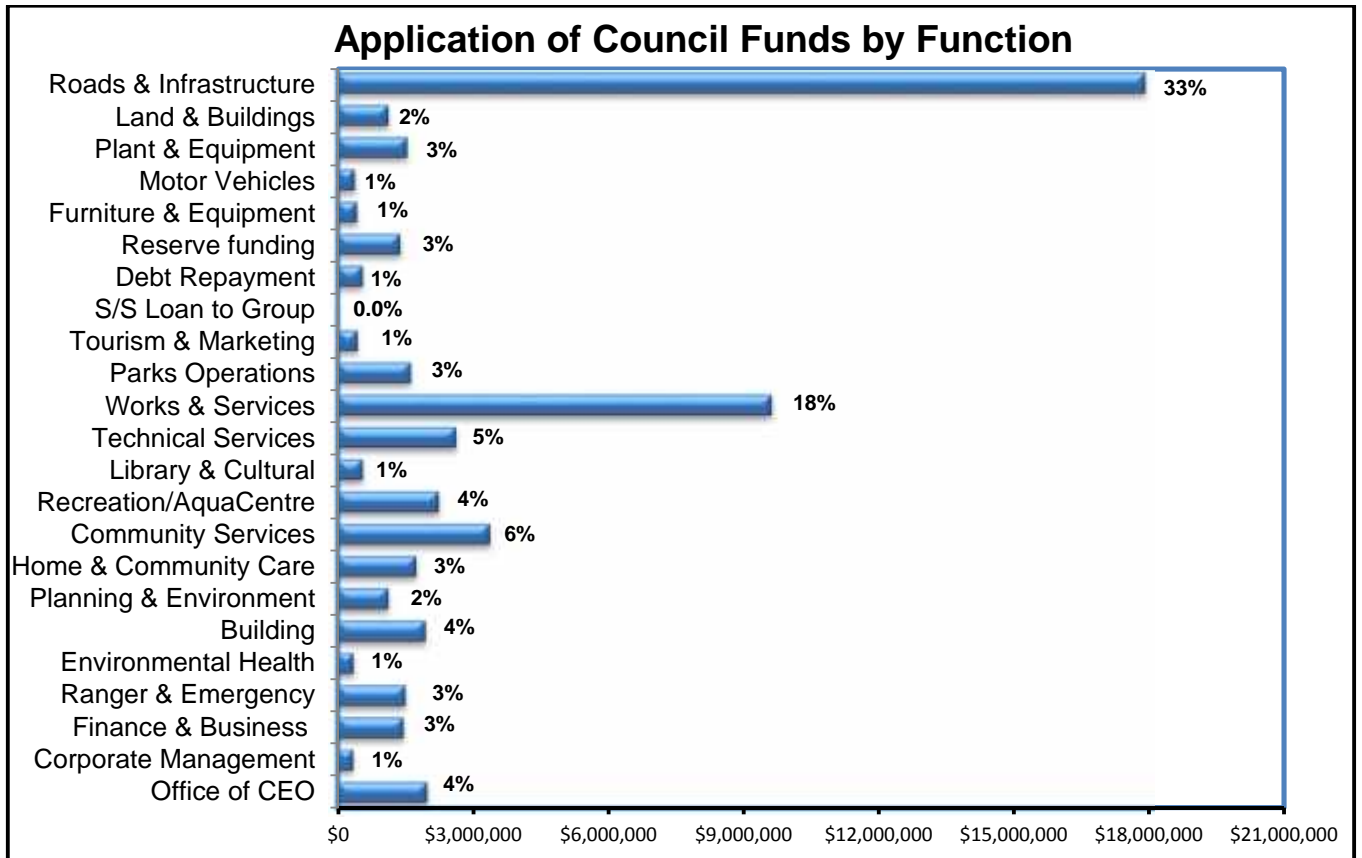
The 2018/19 Budget for the Shire of Manjimup is the mechanism by which Strategic Community Plan 2017-2027 and Council's Corporate Business Plan 2017-2021 are financed and put into effect. Both the Corporate Business Plan and Strategic Community Plan received a major review in 2017 with significant input from the Community. The 2018/19 Budget reflects year 2 of the Corporate Business Plan and continues to be focused on addressing maintenance of core infrastructure, particularly roads.

The 2018/19 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 – \$12,178,986;
- The continuation of the Affordable Seniors Housing Project – \$2,095,052
- Creation of CBD Energy Efficiency Project - \$500,000
- Increased investment in capital works and maintenance of infrastructure such as roads, bridges, footpaths and vegetation control. Increase in Municipal funding of \$150,000;
- 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 Manjimup Community Centre development with access being improved \$86,000;
- Continuation of the Main Street Upgrade program \$250,000;
- Increase to the fuel hazard reduction program to \$100,000;
- 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 2018/19 Budget (excluding non cash items such as depreciation) is **\$44,094,624** of which only 21% is funded by rates (14% 2017/18; 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 2018/19 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 2018/19 Budget

<b>Our Natural Environment</b>	<ul style="list-style-type: none"> <li>Fuel Hazard Reduction Program - \$168,045</li> <li>100kW Solar PV System (AquaCentre) - \$226,296</li> <li>Manjimup CBD Energy Efficiency Project - \$500,000</li> <li>Maintenance program for non ESL funded fire appliances - \$15,000</li> <li>Fire prevention / control Council Reserves - \$100,000</li> <li>Operational fire control Bush Fire Brigades - \$172,000</li> <li>Mottram St environmental works - \$31,578</li> <li>Weed control - \$34,734</li> <li>New street trees - \$15,000</li> <li>Feral pig control – \$20,000</li> <li>Kerbside recycling service- \$345,817</li> <li>Hard Waste Collection (All Regions) - \$30,000</li> <li>Waste management - \$1,779,480</li> <li>Contribution to Warren Catchment Council – \$13,449</li> <li>Peak Period Litter Collection - \$9,000</li> <li>Closure Works – Kurandra Rd Liquid Waste Facility - \$10,225</li> </ul>
<b>Our Prosperity</b>	<ul style="list-style-type: none"> <li>Warren Blackwood Alliance of Councils - \$27,181</li> <li>Tourism / Business promotion - \$258,983</li> <li>Tourist Bureau contributions - \$149,000</li> <li>Ratepayer brochure production - \$35,244</li> <li>Manjimup's Agricultural Expansion Project - \$365,230</li> </ul>
<b>Our Community</b>	<ul style="list-style-type: none"> <li>Community contributions (various) - \$149,594</li> <li>Kids in Sport program - \$38,140</li> <li>Clubs and sporting group rates concession - \$55,872</li> <li>Manjimup Community Bus - \$26,587</li> <li>Library and Cultural Services (net operating) - \$534,535</li> <li>Youth Development - \$88,017</li> <li>Home and Community Care (inc NDIS and Commonwealth Packages) - \$1,394,884</li> <li>Manjimup Regional AquaCentre (net operating) - \$1,324,807</li> <li>Home &amp; Community Care "Wellness &amp; Lifestyle Centre" - \$195,433</li> <li>Affordable Aged Accommodation Project - \$2,095,052</li> <li>Recreation Centre Development Program - \$117,240</li> <li>Recreation Ground Facility Improvement Reserve - \$46,000</li> <li>Recreation Centre Floor Refurbishments (Reserve) - \$15,000</li> <li>Revitalisation of Manjimup Lawn Cemetery - \$10,530</li> </ul>
<b>Our Infrastructure</b>	<ul style="list-style-type: none"> <li>Manjimup Town Centre Revitalisation Project Stage 2 - \$12,178,986</li> <li>CCTV Installation Program - \$410,377</li> <li>Telecommunications facilities maintenance - \$7,000</li> <li>Walpole Main Street Project - \$14,255</li> <li>Northcliffe Main Street Project - \$121,766</li> <li>Main Street Redevelopment - \$318,932</li> <li>Road, drainage and footpath construction - \$3,926,291</li> <li>Total road maintenance - \$2,938,009</li> <li>Road seal program \$355,202</li> <li>Footpath and cycleway expansion - \$219,500</li> <li>Bridge replacement – \$735,000</li> <li>Bridge maintenance program - \$219,196</li> <li>Building maintenance program - \$164,830</li> <li>Local Planning Strategy - \$20,000</li> <li>Townsite Strategies - \$8,900</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 - \$165,155</li> <li>Conferences and training - \$37,000</li> <li>Receptions and functions - \$19,000</li> <li>Memberships - \$15,965</li> <li>Corporate publications - \$18,333</li> <li>Council Extraordinary Election Postal Voting - \$10,000</li> <li>Real rates growth (reduction) – (\$4,369)</li> <li>Private works/resource sharing income - \$142,000</li> </ul>

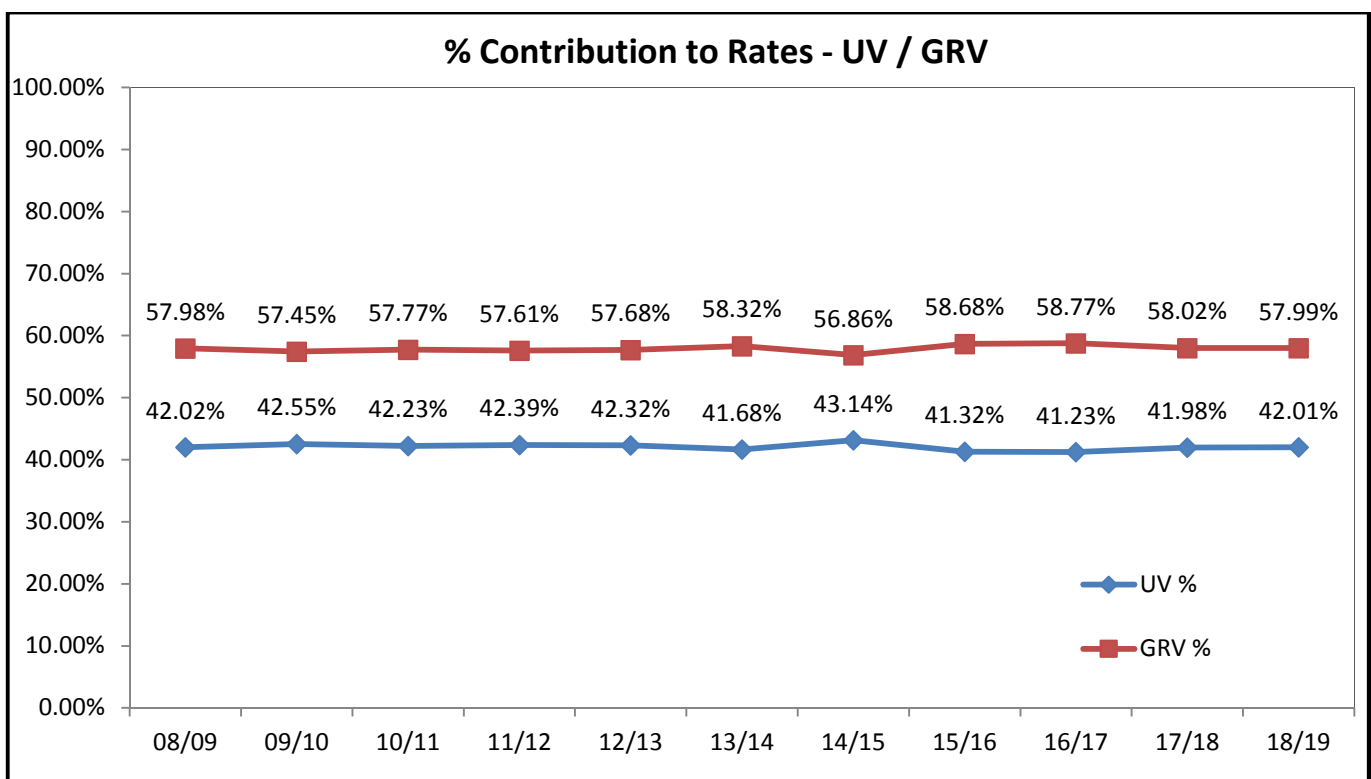
**Rates 2018/19**

The Shire of Manjimup has adopted the following rates for 2018/19 which seeks to raise a total of \$9,395,100. After allowing for negative real rates growth of (\$4,369) the rates raised represent an average increase of **3.45%** over last year's rates. After concessions, rates represent **\$9,339,228** of Council's total source of funds for 2018/19.

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

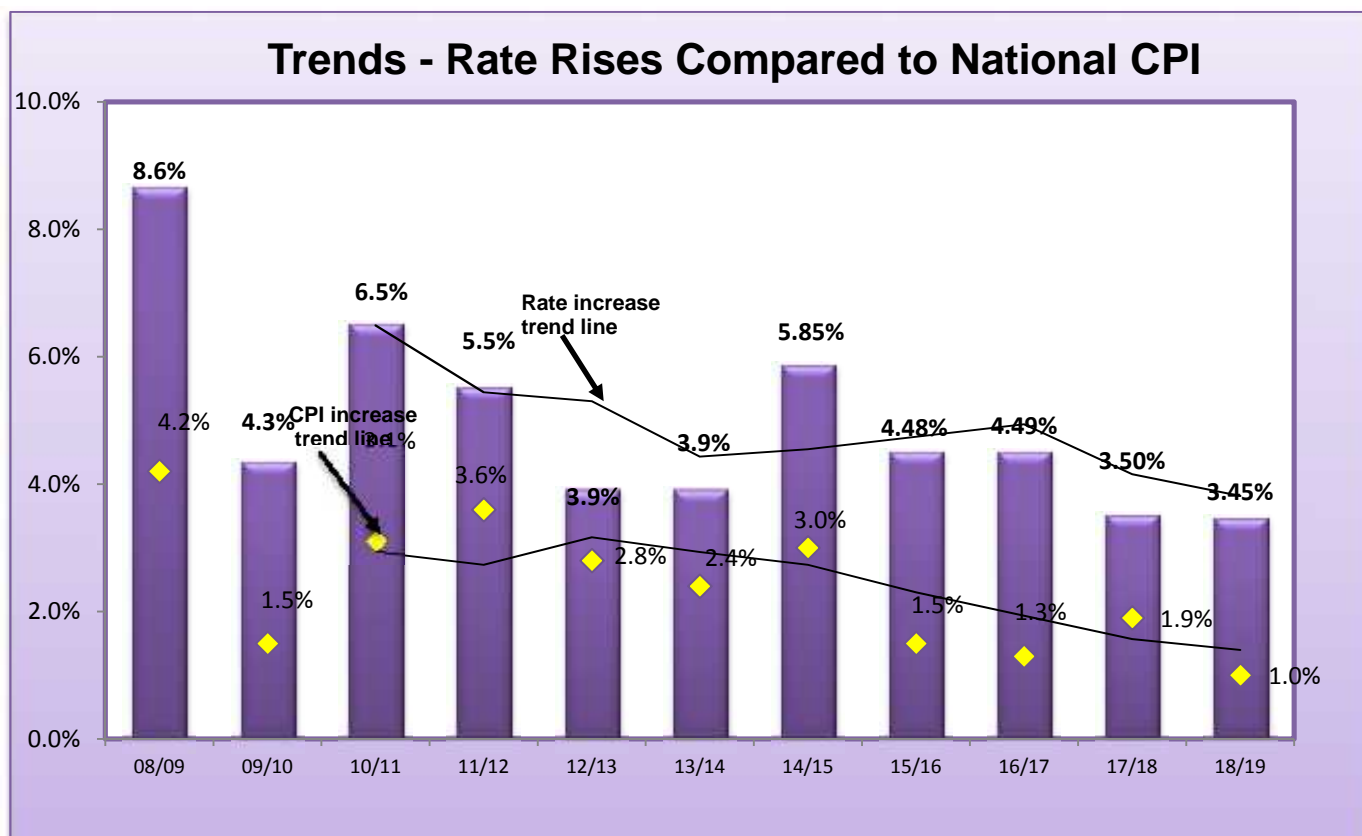
	2017/18	2018/19
<b>General Rate</b>		
GRV	9.4843 cents in the dollar	9.04100 cents in the dollar
UV	0.70877 cents in the dollar	0.72207 cents in the dollar
<b>Minimum Rate</b>		
GRV	\$892	\$923
UV	\$892	\$923
DPAW Dam Lease	\$50	\$50
DPAW Grazing Lease	\$100	\$100
<b>Leases</b>		
DPAW Dam Lease	0.70877 cents in the dollar	0.72207 cents in the dollar
DPAW Grazing Lease	0.70877 cents in the dollar	0.72207 cents in the dollar
Windy Harbour Holiday Cottage Lease	Precinct 1 \$582 Precinct 2&3 \$609 Precinct 4 \$595	Precinct 1 \$640 Precinct 2&3 \$670 Precinct 4 \$655
Windy Harbour Professional Fishing Lease	Precinct 5 \$872	Precinct 5 \$960

Based on these rates, 38.22% of all GRV ratepayers and 13.91% of all UV ratepayers will be on the minimum rate of \$923. The ratepayers on the minimum rate will incur a rate rise of 3.47%. 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 GRVRate Concessions/Waivers

Rate Concessions/Waivers to sporting groups for the non licensed components of their premises and other not for profit groups amounted to **\$55,872**.

## History Rate Rises V's CPI



## Payment of Rates

Due date for payment

Rates are due for payment by the **14 September 2018**

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>14 September 2018</b>
<b>Second Instalment</b>	<b>16 November 2018</b>
<b>Third Instalment</b>	<b>18 January 2019</b>
<b>Fourth Instalment</b>	<b>22 March 2019</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>\$8.50</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 2018/19 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 approximately 3.0% on average as per contractual obligations.

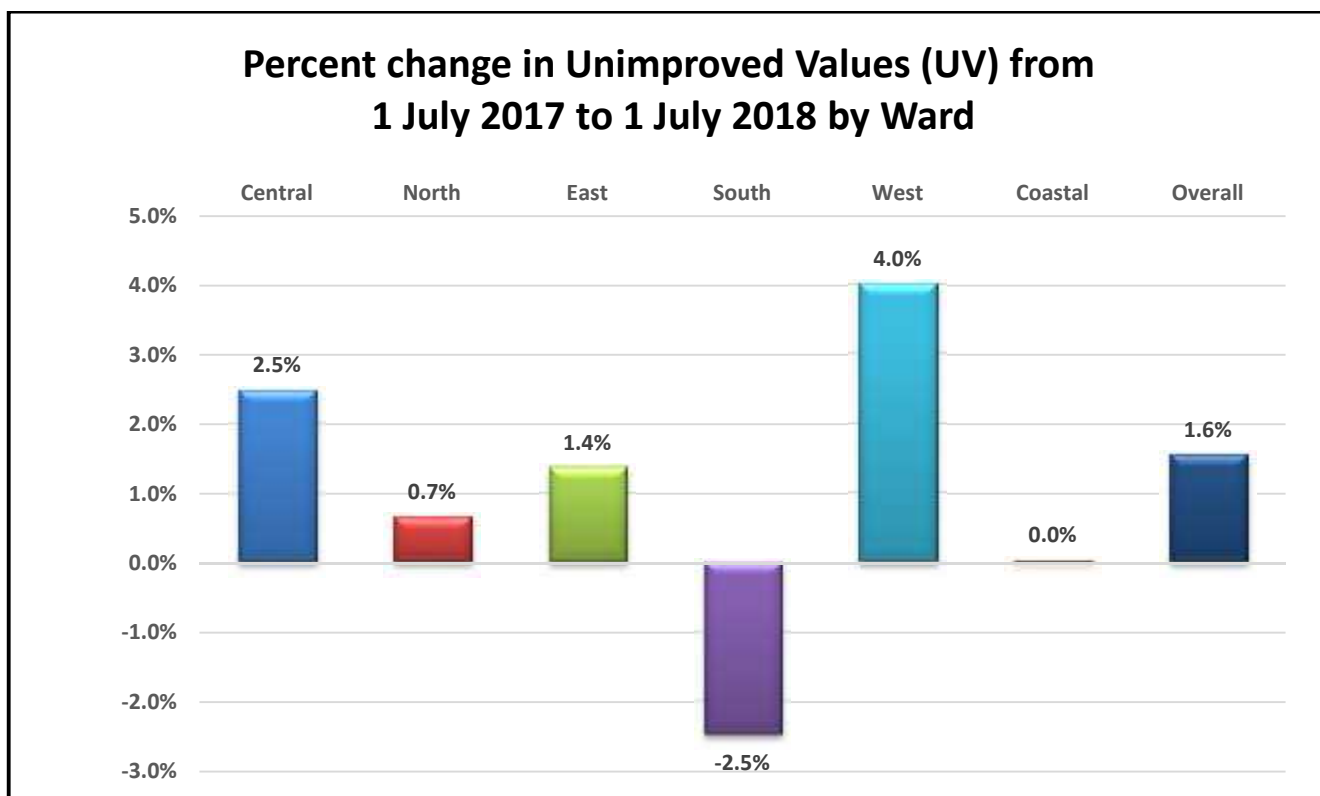
Details relating to waste management can be found on **pages 144-147** and the details of all waste charges are outlined on **pages 193**.

	<u>2017/18</u>	<u>2018/19</u>
<b>Collection Fee (domestic)</b>		
240 litre bins	\$370.00	\$381.00
240 litre bins (pensioners & seniors)	\$274.50	\$283.00
140 litre bins	\$213.00	\$221.00
140 litre bins (pensioners & seniors)	\$163.00	\$168.00
<b>Recycling Bin</b>		
240 litre bins	\$99.00	\$102.00
240 litre bins (pensioners & seniors)	\$72.50	\$75.00
360 litre bins	\$118.00	\$122.00

## Land Values

### UV Rated Properties

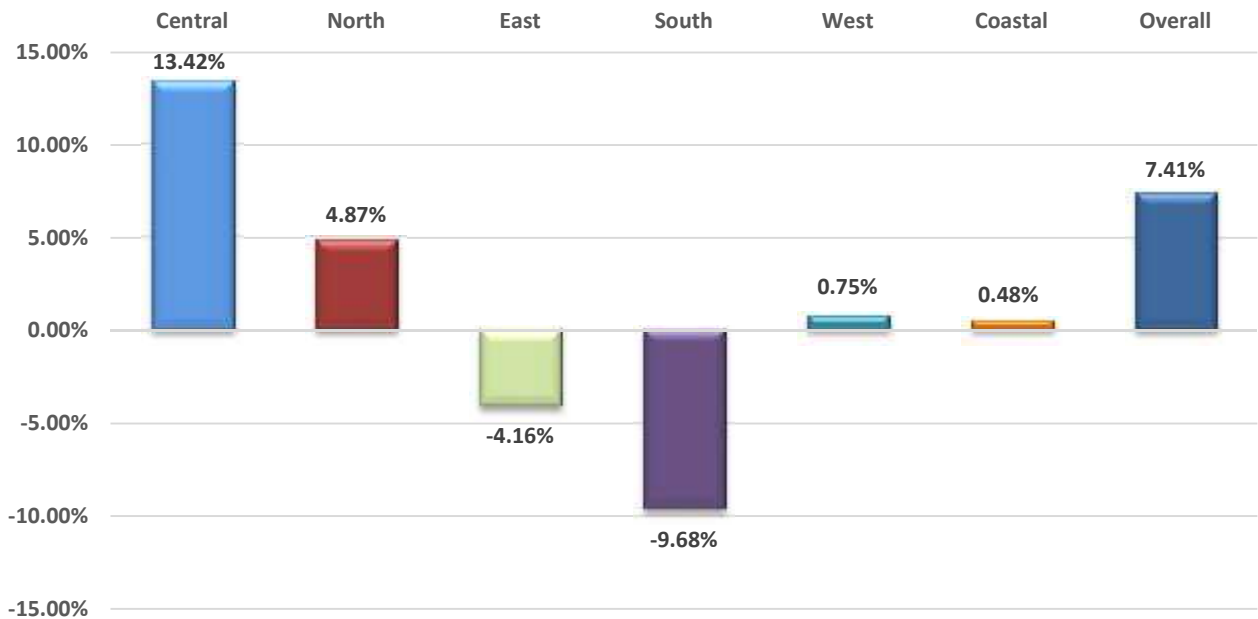
The Valuer General re-values all UV properties annually and the recent valuation indicates an average increase across the Shire of 1.6% as follows. Property value changes may vary from the average on a property by property basis and accordingly the increase in rates may vary from the overall Shire average increase of 3.45%.



### GRV Rated Properties

The Valuer General carried out a revaluation of all GRV properties in the Shire of Manjimup. This valuation occurs every 4 years, so due to this duration valuation adjustments can be significant over this period. The overall average valuation rise was 7.4% however the Central ward received an average valuation increase of 13.4% with the South ward dropping (9.7%). Whilst the average rate rise across the Shire is 3.45%, property owners dependent upon ward may receive a higher rate rise than the average or in some areas an actual rate deduction. Please see graph on following page for valuation changes by ward.

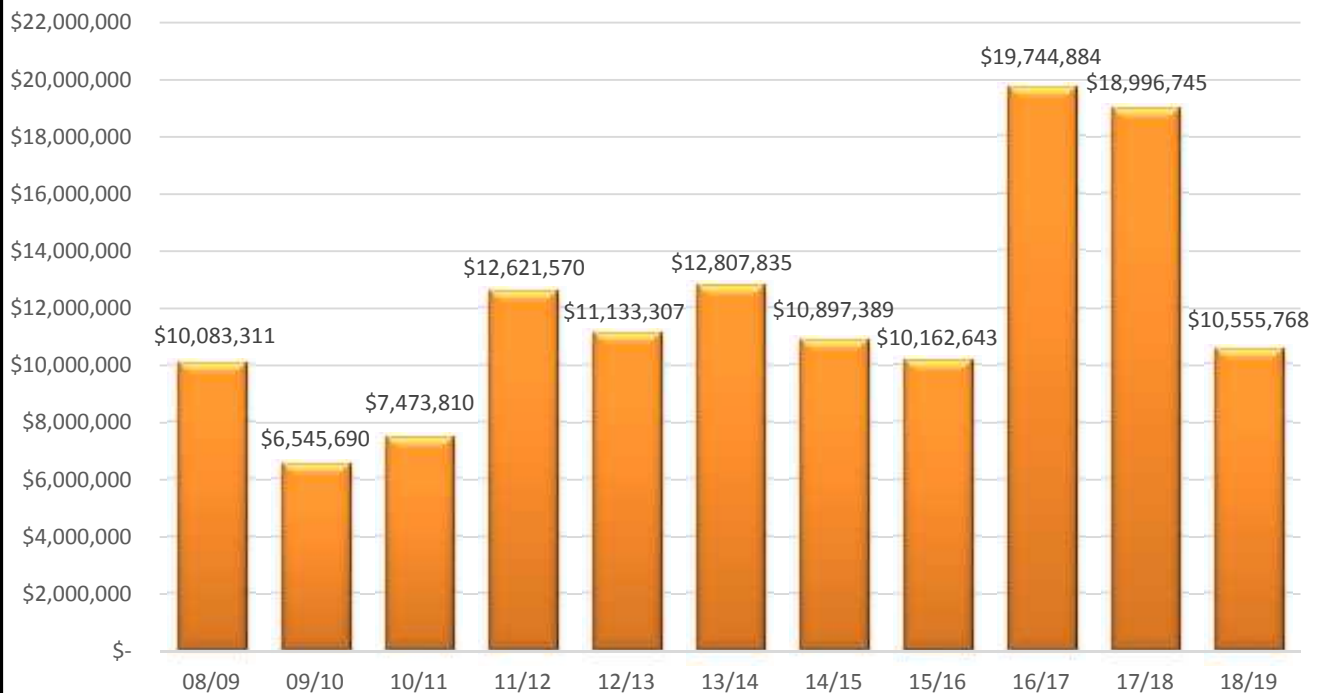
### Percent change in Gross Rental Values from 1 July 2017 to 1 July 2018 by Ward



#### Grants receivable

The overall level of grants and subsidies is **\$10,555,768**. The Shire of Manjimup received an advance payment of the Financial Assistance Grants being \$1,412,527 for General Purpose and \$750,333 for roads. Details of grants can be found on **pages 52-53**.

### Total Grants 2018/19 Adopted Budget



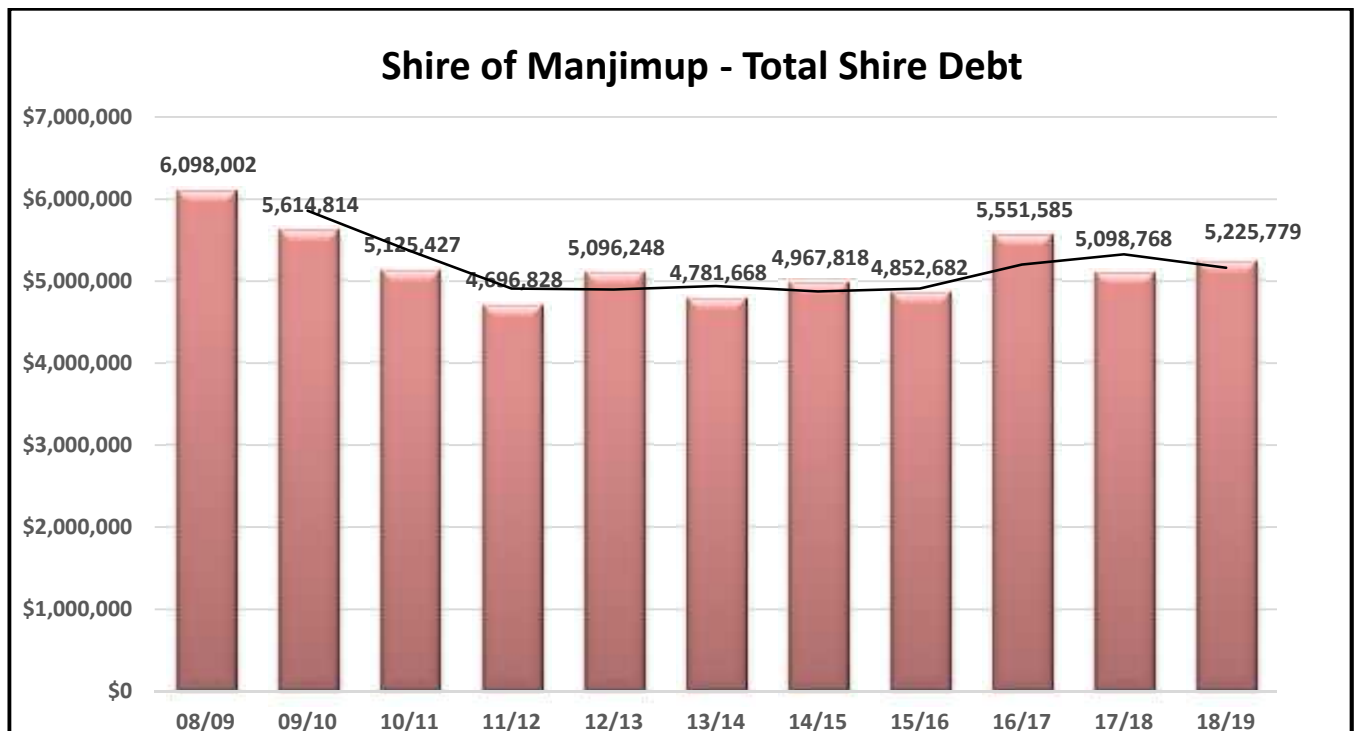
The overall Financial Assistance Grant for "Equalisation Funding" including the advance payment **was \$2,692,840 with no budgeted increase**

The overall Financial Assistance Grant for "Local Road Funding" including the advance payment **increased by 2.7% to \$1,382,095**

## Debt & Loan Repayments

### Total Debt

The total Shire debt projected at 30 June 2019 is **\$5,225,779** being an increase of \$127,011 from 2017/18. The slight increase in Total Debt is due to the reduction in principal from repayments less the drawing down of two new loans, one for the undertaking of the CBD Energy Efficiency Project \$500,000 and the second loan is for replacement Air Source Heat Pumps at the Manjimup Regional AquaCentre \$275,000.

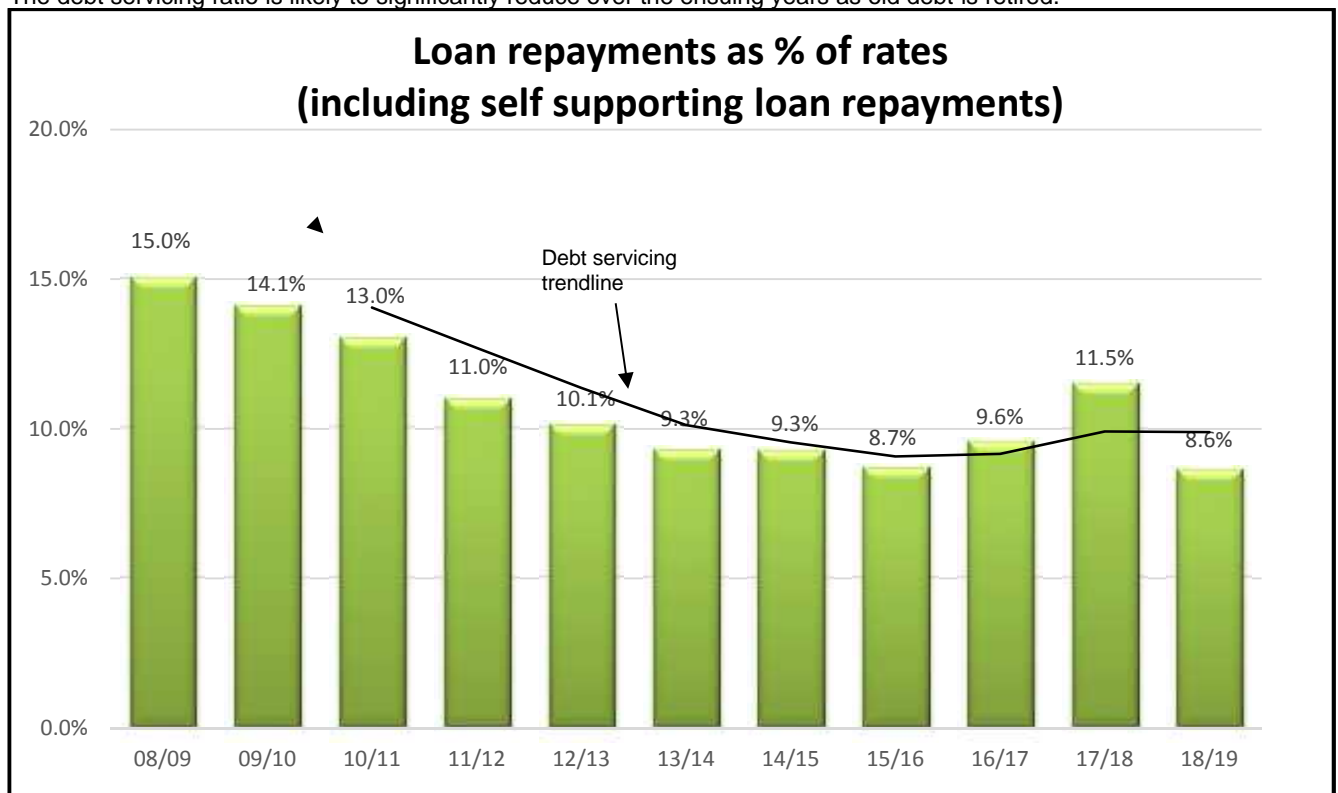


Details of all borrowings and repayments are shown on **pages 45-48**

### Debt servicing

Debt servicing ability remains within Council's self imposed limit of 18% of rate revenue. The projected debt servicing for 2018/2019 is 8.6% of rates revenue down from 11.5% in 2017/18. This decrease is due mainly to the paying off of a Self Supporting loan by Department of Fire and Emergency Services.

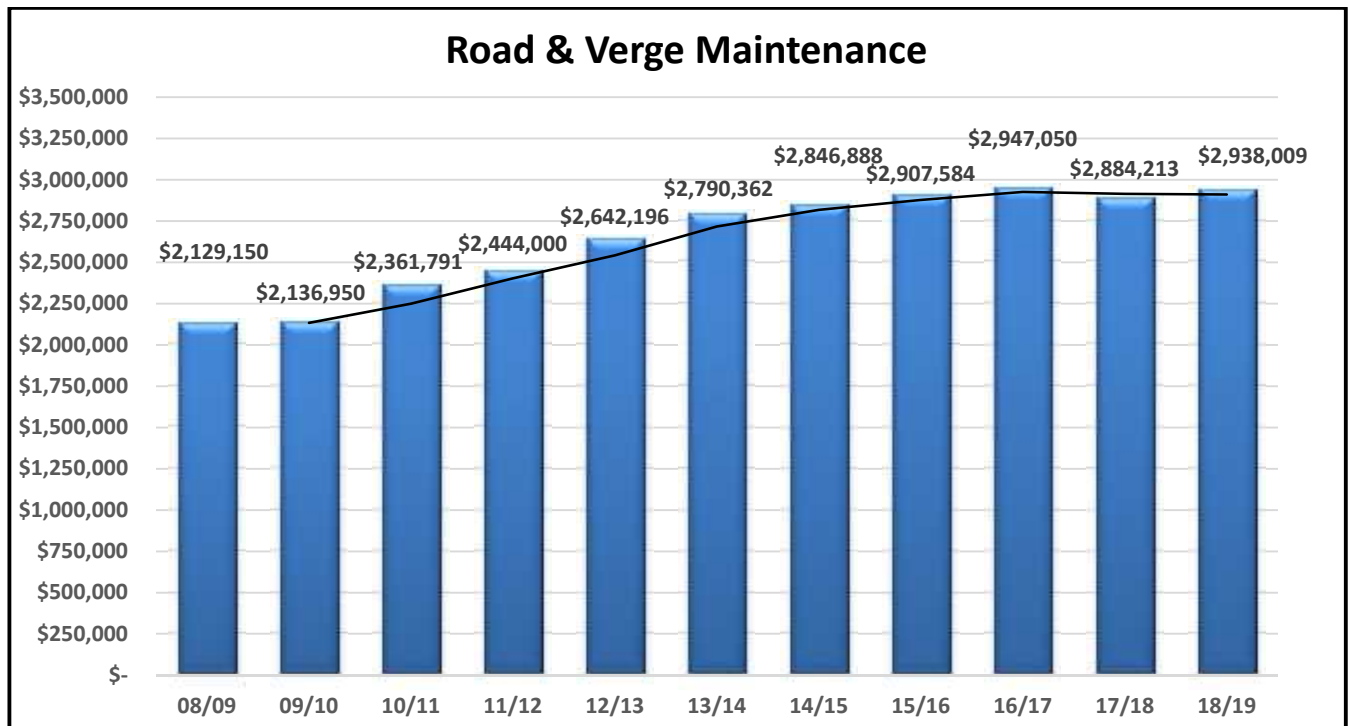
The debt servicing ratio is likely to significantly reduce over the ensuing years as old debt is retired.



## Roads, Drains & Verges

### Maintenance

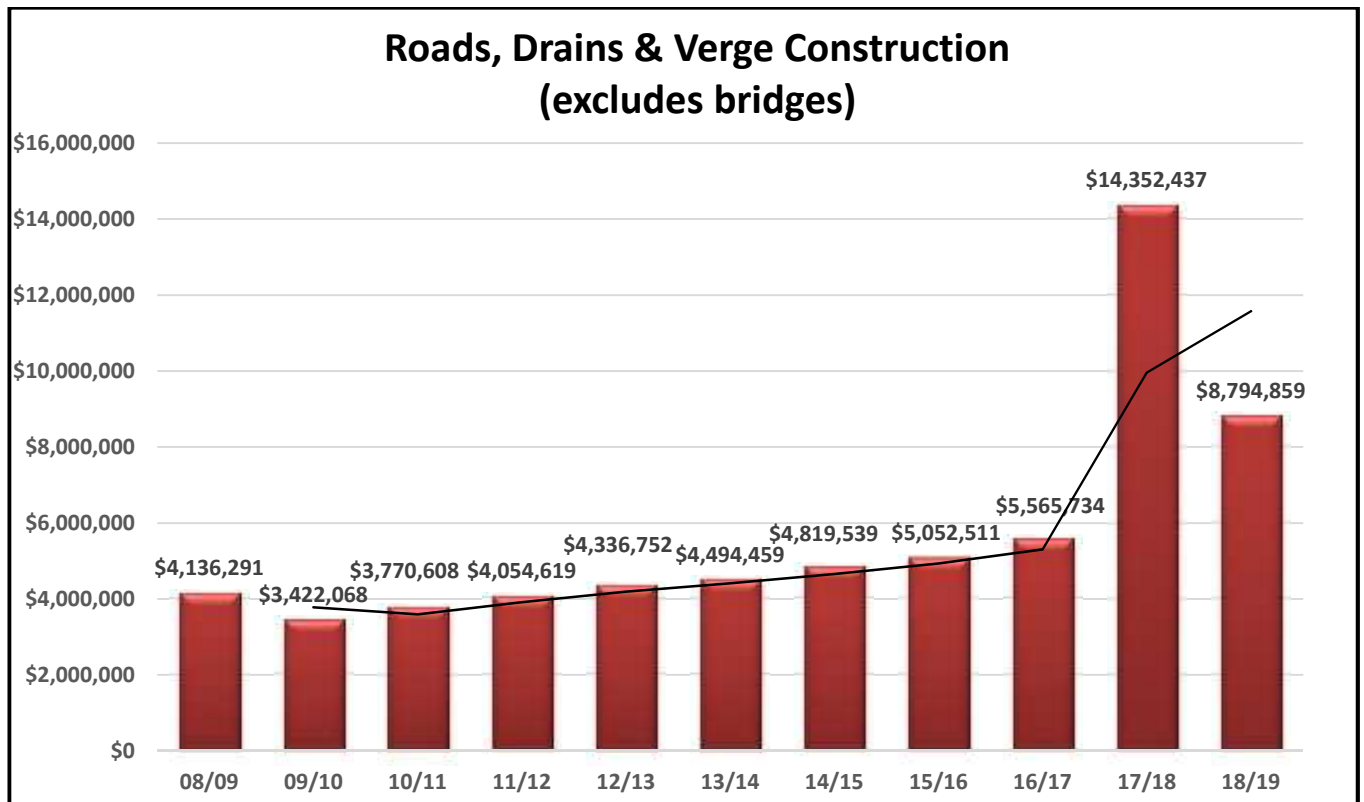
Road and verge maintenance for 2018/19 is **\$2,938,009** representing a 1.9% increase on the prior year of \$53,796.



*[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 decreased by 39%. The significant decrease is primarily due to the completion of road related components of the Manjimup Town Centre Revitalisation Stage 2. The 2018/19 spend on Roads, Drains & Verge construction is **\$8,794,859** compared with \$14,352,437 for 2017/18.





Details of new 2018/19 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 - Feasibility Study (Wheatley Cst Rd)	90,000	30,000	153,925	60,000	0
Roads - Graphite Rd (SLK0.6-1.1)	450,000	150,000	0	300,000	0
Roads - Graphite Rd C/F	66,976	8,652	13,027	9,455	35,842
Roads - Hospital Ave C/F	75,782	75,782	0	0	0
Roads - Middleton Rd C/F	78,113	0	0	52,075	26,038
Roads - North Walpole Road (SLK2.0-3.26)	450,000	150,000	0	300,000	0
Roads - Nth Walpole Rd C/F	122,056	121,565	0	139	352
Roads - Perup Rd/SW Hwy Intersection	450,000	150,000	0	300,000	0
Roads - Seven Day Rd C/F	75,435	75,435	0	0	0
Roads - Windy Harbour Road (SLK2.0-3.3)	375,000	125,000	0	250,000	0
Kerbing - Various Replacements	50,000	50,000	0	0	0
Manjimup Town Centre Revitalisation 2 C/F	12,178,986	373,446	0	0	11,805,540
Northcliffe Main Street Upgrade C/F	121,766	121,766	0	0	0
Main Street Upgrade C/F	68,932	68,932	0	0	0
Main Street Upgrade 18/19	250,000	250,000	0	0	0
Drainage - Rose St C/F	83,229	83,229	0	0	0
Footpaths - Latham Avenue WP	92,500	46,250	0	0	46,250
Footpaths - Retro Fit Pram Ramps & Gaps	20,000	20,000	0	0	0
Footpaths - Swimming Pool Road PMB	100,000	50,000	0	0	50,000
Reseal - Dickinson/Broadway/Pine	58,487	30,448	0	0	28,039
Reseal - Giblett/Prichard St Intersection C/F	91,252	91,252	0	0	0
Reseal - Springall Road	69,466	69,466	0	0	0
Reseal - Yanmah Road	52,682	24,800	27,882	0	0
Resheet - Grays Road	50,000	50,000	0	0	0
Resheet - Pimelea Road	121,600	40,534	0	81,066	0

The rate of deterioration of our roads, drains and bridges exceeds the capacity of the Shire to rectify and the estimated level of decline in infrastructure assets in 2018/19 is \$5,548,078 (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.

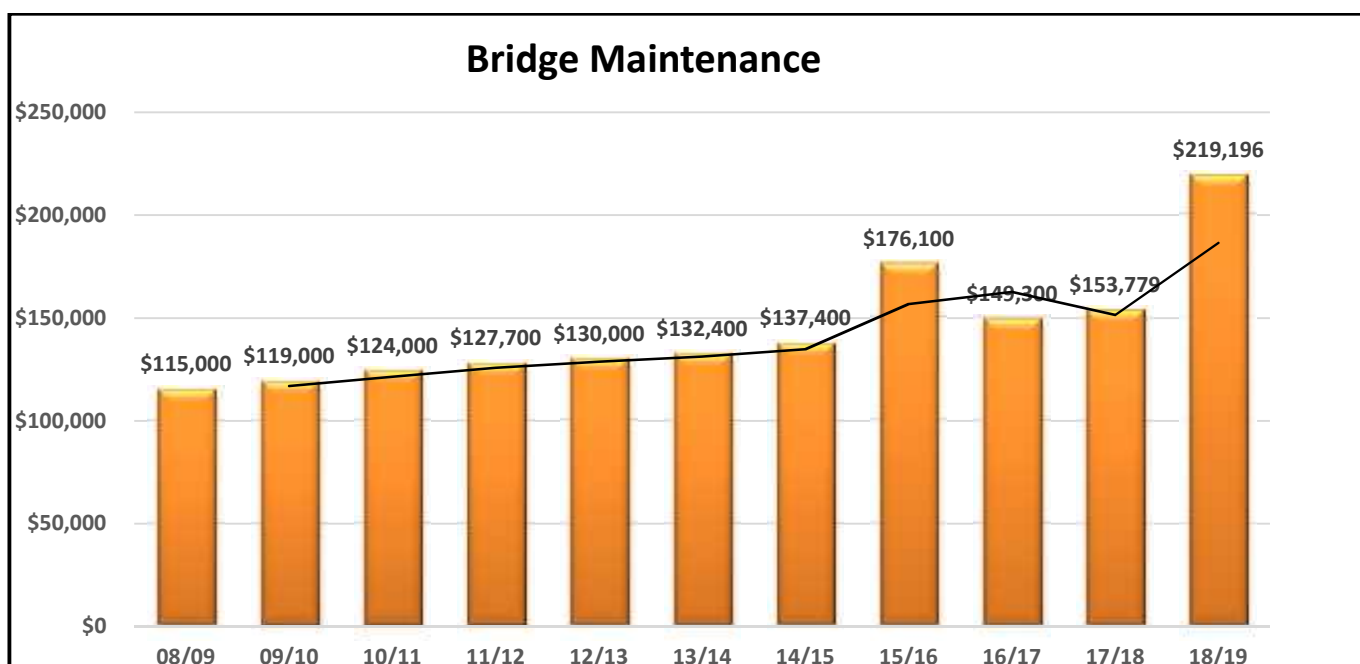
Details of the programmed works can be found on **pages 65-66**.

## Bridges

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

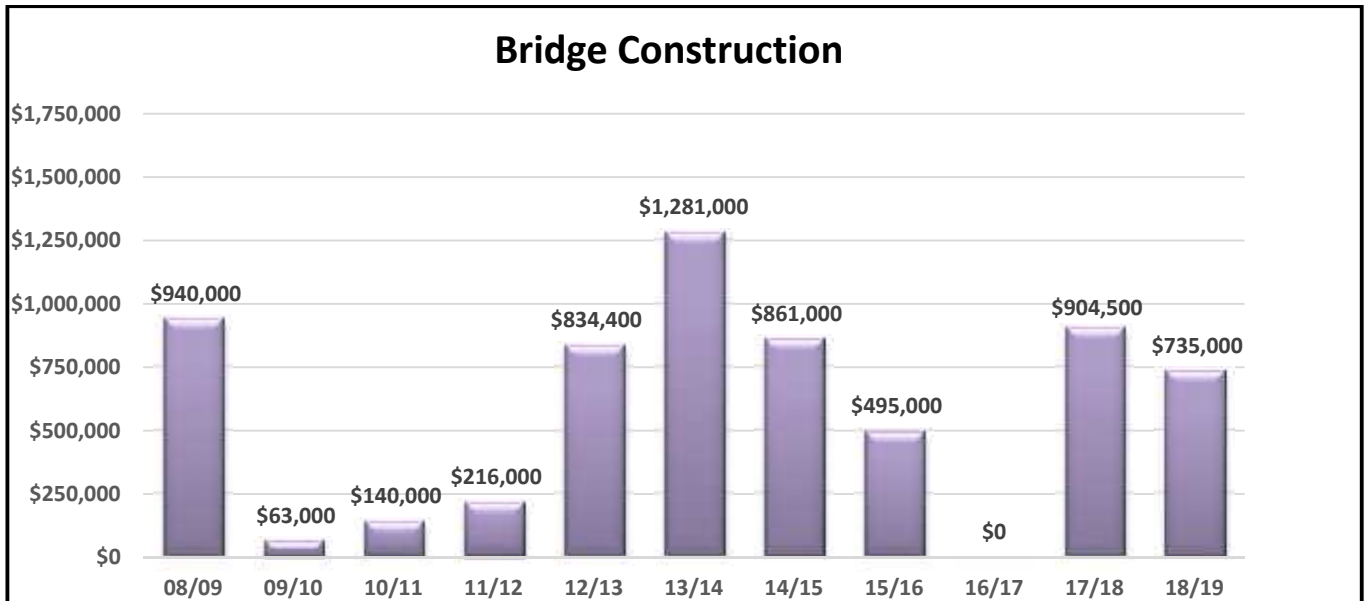
### Bridge maintenance

The 2018/19 Budget for bridge maintenance (which is the responsibility of the Shire) has increased to \$219,196 up \$65,417 on the 2017/18 allocation. This significant increase is due to unspent funding from Bridge Capital works being able to be directed to maintenance being \$62,137. The Shire's bridge crew may also undertake contract bridge work for adjoining Local Governments.



**Bridge construction**

The 2018/19 Budget for bridge reconstruction (which is fully funded by the State and Australian Government) is \$735,000.



Detailed below are Bridges scheduled for significant reconstruction in 2018/19

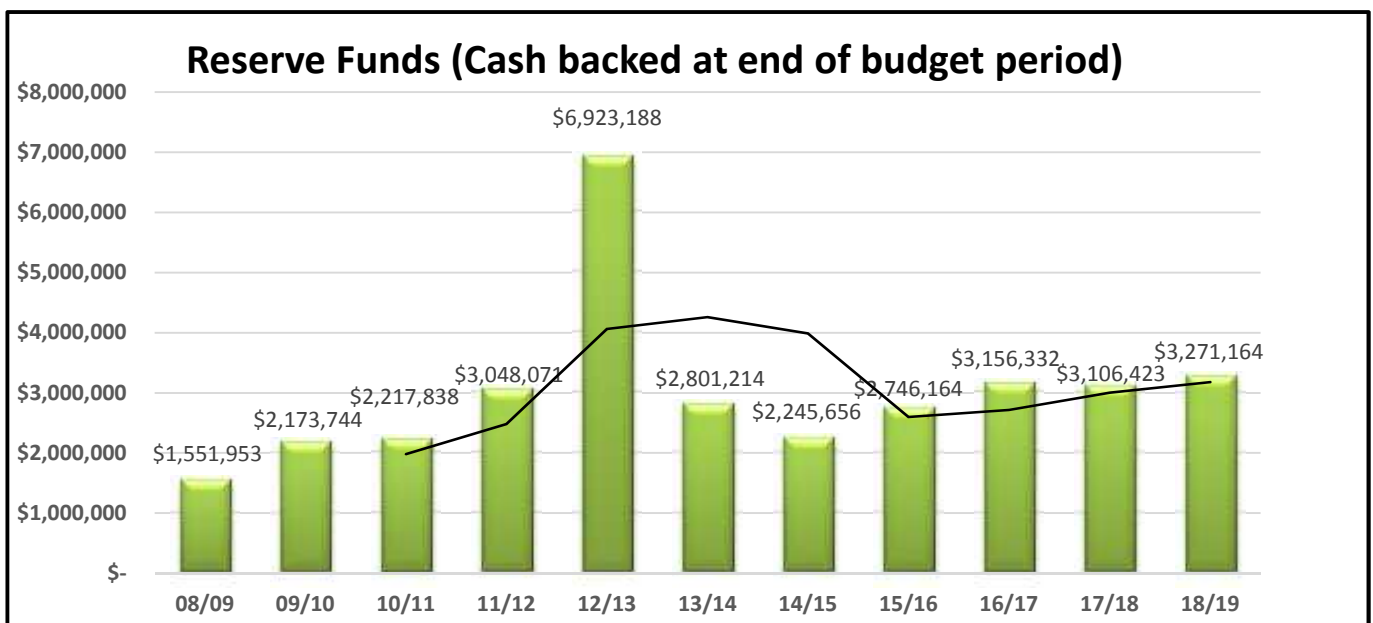
Bridge Works	Cost	Source of Funding		
		Council	Federal Government	State Government
Bridge 3858A – Bridge Rd	117,000	0	78,000	39,000
Bridge 3884 – Grays Rd	159,000	0	106,000	53,000
Bridge 3887A – Seven Day Rd	459,000	0	306,000	153,000
<b>TOTAL</b>	<b>735,000</b>	<b>0</b>	<b>490,000</b>	<b>245,000</b>

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

Reserve funds on hand as at the 30 June 2018 were **\$3,649,953** cash backed compared to the anticipated \$2,973,866 (excluding Grants received in advance(GIA) and SuperTown(ST) related accounts).

Budgeted transfers to Reserves in 2018/19 are estimated to be **\$1,379,938**. Budgeted funds to be drawn from Reserves in 2018/19 are estimated to be **\$1,758,727** (excluding GIA and ST accounts).

The total reserve funds anticipated to be on hand at 30 June 2019 will decrease by \$455,751 to **\$3,271,164**. The major reason for the decrease in Reserve balance is the significant infrastructure projects planned for Windy Harbour, requiring \$291,921 to be transferred for the scheduled works as well as significant Plant & Equipment expenditure carried forward from 2017/18.



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 2018/19 can be found on **page 39**.

## Asset Sales

The 2018/19 budget proposes \$469,000 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 64**.

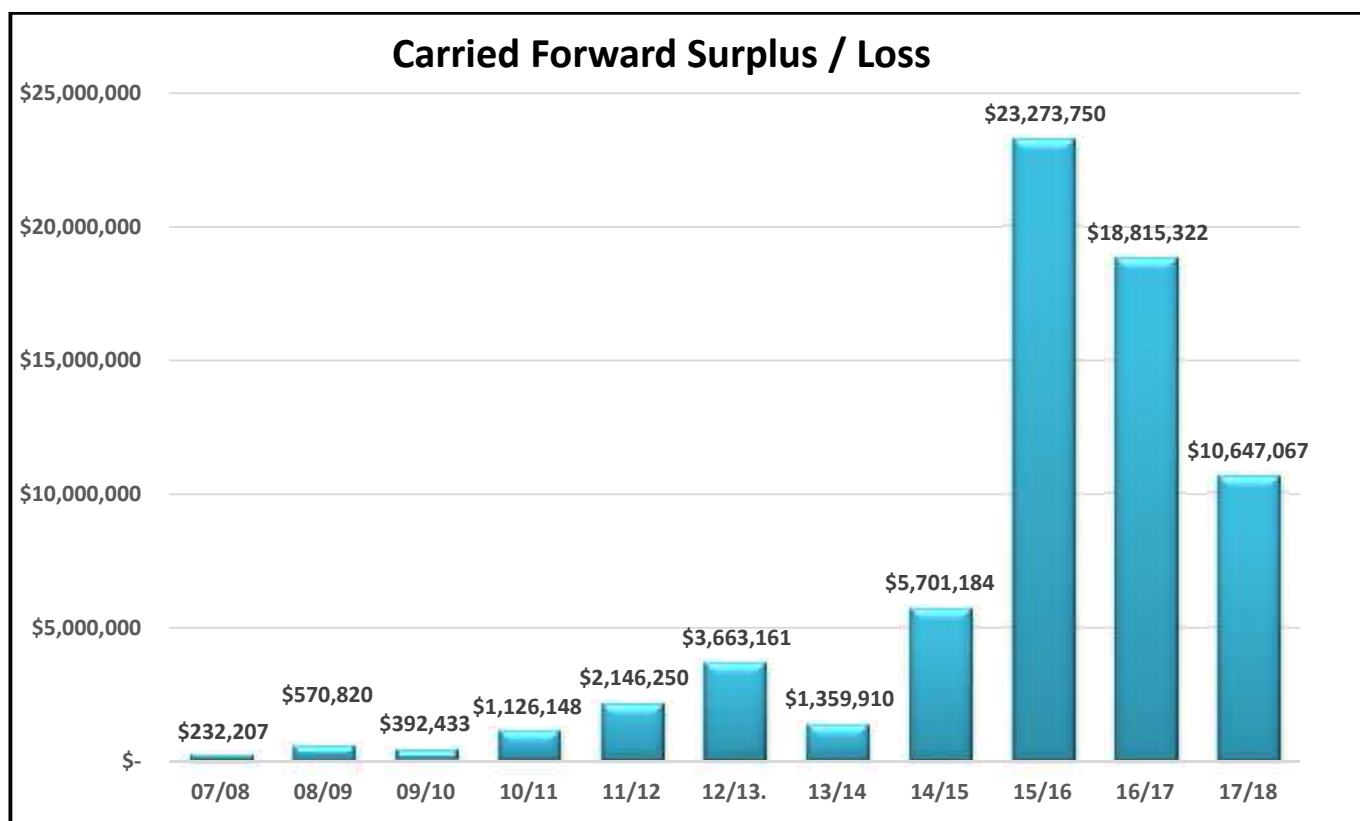
## Asset Purchases

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 58-70**. Purchase of \$50,000 and over are shown below.

Type	Project	Cost	Source of Funds	
			Council	Other
Buildings & reserves	Access/Garden Development Manjimup Community Centre	86,000	25,000	61,000
	Northcliffe BFB Shed C/F	160,000	0	160,000
	Wellness & Lifestyle Centre - HACC C/F	195,433	0	195,433
	Manjimup CBD Energy Efficiency Project	500,000	500,000	0
Plant & equipment	Wacker Ride on Twin Roller	60,000	60,000	0
	Mitsubishi Crew Cab C/F	80,000	80,000	0
	Mitsubishi 12T Tipper - Northcliffe C/F	200,000	200,000	0
	Mitsubishi 8T Tipper - WA13374	210,000	210,000	0
	JCB 5CX Backhoe C/F	213,181	213,181	0
	New Air Source Heat Pumps	255,000	255,000	0
	John Deere 670G - WA21329	410,000	410,000	0

## Carried Forward Surplus / Loss

The carried forward surplus from the 2017/18 financial year is expected to be \$10,647,067. The main reason for this continually high surplus position is the continuation of the Town Centre Revitalisation Stage 2. The Town Centre Revitalisation Project makes up \$5,407,423 of the surplus and once removed drops the surplus to \$5,239,644, 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 \$1,616,502 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 56**.

## Divisions, Departments & Employees

In order to maintain accountability and performance benchmarking, the 2018/19 Budget has been formulated on the basis of "Departmental" areas of responsibility.

Division	Department	Employees FTE		Page #'s
		2017/18	2018/19	
Office of Chief Executive Officer	Office of Chief Executive Officer	5.9	5.9	74-79
Business	Corporate Services Administration & Finance Information, Comm & Tech	13.2	13.2	80-90
Development & Regulation	Environmental Health Rangers and Emergency Services Planning and Environment Building Services Windy Harbour	21.6	21.6	91-112
Community Services	Commonwealth Home Support Program (HACC) Community Services Recreation Services Library Services	33.9	33.4	113-143
Works & Services	Technical Services Works & Services Parks & Gardens	48.2	48.2	144-172
TOTAL		122.8	122.3	

A rate setting statement by Departments can be found on **page 73** and detailed expenditure for each of the 16 Departments listed above can be found on **pages 73-172**.

## Conclusion

We are pleased to present the Annual Budget for 2018/19, 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 of these documents were reviewed in 2017 and will undertake a minor review in 2019. Community consultation was extensive when creating both the Strategic Community Plan and Corporate Business Plan and the 2018/19 Budget seeks to reflect and respond to the community's goals and priorities. The Shire of Manjimup has seen an encouraging level of business confidence return to the area with a number of new developments occurring since the changes created from the Regional Growth Centre Funding. 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 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 2018/19 Budget requires a 3.45% average rate increase.

The Budget responds to many of the objectives of the Strategic Community Plan 2017-2027 and Corporate Business Plan 2017-2021. 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 – (\$12,178,196);
- The continuation of the Affordable Seniors Housing Project – (\$2,095,052)
- Increased investment in capital works and maintenance of infrastructure such as roads, bridges, footpaths and vegetation control;
- Continued funding of the Shire Main Street Upgrade Program – (\$250,000)
- Investment in renewable energy with the Manjimup CBD Energy Efficiency Project – (\$500,000)



- 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 – (\$86,000);
- Increase to the fuel hazard reduction program to (\$100,000);
- Replacement of old Air Source Heat Pumps to better performing more efficient pumps at the Manjimup Regional AquaCentre – (\$255,000)
- 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 2018/19 being \$500,000 for the purchase and installation of solar products for the Manjimup CBD Energy Efficiency Project to significantly reduce electricity costs, and a loan for \$275,000 for Air Source Heat Pumps for the Manjimup Regional AquaCentre.

Shire debt will only increase by \$127,011 even with the two new borrowings. This net increase is tempered by old debt retirement as well as the annual repayments set aside in the 2018/19 budget. Importantly, debt servicing remains well within accepted limits and Reserve funding levels remain generally healthy.

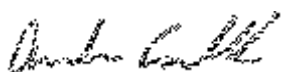
The Shire is appreciative for the significant funding from grant funding sources such as WA Financial Assistance Grants, Roads to Recovery, Regional Road Group, Commodity Route Funding, Department of Industries and Regional Development, Royalties for Regions, Lotterywest, Disability Services, Sport and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

The Shire is mindful 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 2018/19 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 2018/19 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 2018/19 Budget.



**Andrew Campbell**  
**Chief Executive Officer**  
Shire of Manjimup  
26 July 2018



**Paul Omodei**  
**Shire President**  
Shire of Manjimup  
26 July 2018

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## **2018/2019 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 2019				
	Notes	2017/2018		2018/2019
		Actual \$	Rev Budget \$	Adopted Budget \$
<b>Revenue</b>				
Rates	6-9	128,529	128,048	141,409
Operating Grants, Subsidies and Contributions	21	6,619,830	4,573,141	4,416,653
Non Operating Grants, Subsidies and Contributions	21	7,924,458	11,574,633	6,139,115
Profit on Asset Disposal	22	196,105	90,595	139,893
Fees & Charges	11	3,156,180	3,035,206	3,407,088
Service Charges	12	0	0	0
Interest Earnings	27	373,836	203,050	274,102
Other Revenue		1,213,721	1,264,468	1,198,368
		<b>19,612,659</b>	<b>20,869,141</b>	<b>15,716,628</b>
<b>Operating Expenditure</b>				
Employee Costs	27	(9,976,811)	(9,989,872)	(10,423,191)
Materials and Contracts	27	(6,008,943)	(9,450,634)	(8,375,412)
Utility Charges	27	(727,394)	(709,308)	(684,107)
Depreciation	23	(9,532,587)	(9,618,824)	(9,781,665)
Loss on Asset Disposal	22	(42,099)	(50,110)	(39,703)
Interest Expenses	14	(275,813)	(275,153)	(258,267)
Insurance Expenses	27	(547,714)	(625,280)	(604,987)
Other Expenditure	27	(516,271)	(526,721)	(706,515)
		<b>(27,627,631)</b>	<b>(31,245,902)</b>	<b>(30,873,847)</b>
<b>Net Operating Result Excluding Rates</b>		<b>(8,014,972)</b>	<b>(10,376,761)</b>	<b>(15,157,219)</b>
<b>Adjustments for Cash Budget Requirements</b>				
<i>Non-Cash Expenditure &amp; Income</i>				
Net Profit on Sale of Assets	22	(154,006)	(40,485)	(100,190)
Deprecation on Assets	23	9,532,587	9,618,824	9,781,665
Leave Provisions		133,264	208,119	219,026
Other		0	10,000	10,000
<b>Net Non-Cash Expenditure and Revenue</b>		<b>9,511,844</b>	<b>9,796,458</b>	<b>9,910,500</b>
<i>Capital Expenditure and Revenue</i>				
Purchase Land & Buildings	29d	(3,372,652)	(3,874,693)	(1,116,525)
Purchase Infrastructure Assets	29e	(14,022,870)	(27,510,006)	(17,893,412)
Purchase Plant & Machinery	29a	(931,057)	(1,258,593)	(1,535,954)
Purchase Motor Vehicles	29b	(328,917)	(347,000)	(373,500)
Purchase Furniture & Equipment	29c	(134,058)	(615,238)	(425,368)
Proceeds from Disposal of Assets	29f	512,253	471,000	469,000
Repayment of Loan Principal	14g	(760,911)	(599,880)	(547,989)
Proceeds from New Loans	14h	289,400	289,400	675,000
Payment of Self Supporting Loan to Groups		(140,000)	(140,000)	0
Self-supporting Loan Principal Income	14d	291,065	130,032	90,929
Unexpended Loan Funds Brought Forward	14b	(147,457)	247,380	394,837
Transfers to Reserves	13d	(6,733,982)	(1,364,683)	(1,379,938)
Transfers from Reserves	13e	9,766,402	10,247,254	6,686,464
<b>Net Cash from Investing Activities</b>		<b>(15,712,784)</b>	<b>(24,325,027)</b>	<b>(14,956,456)</b>
<b>Restricted Assets</b>		0	0	216,880
<b>Estimated Surplus/(Deficit) July 1 B/Fwd</b>	24	15,837,866	15,837,866	10,647,067
<b>Estimated (Surplus)/Deficit June 30 C/Fwd</b>		(10,647,067)	0	0
<b>AMOUNT REQUIRED TO BE RAISED FROM RATES</b>		<b>(9,025,114)</b>	<b>(9,067,466)</b>	<b>(9,339,228)</b>



SHIRE OF MANJIMUP				
Rate Setting Statement (by Program) for the year ending 30 June 2019				
	Notes	2017/2018		2018/2019
		Actual \$	Rev Budget \$	Adopted Budget \$
<b>Revenue</b>				
Governance	27	1,499,699	1,415,504	1,452,610
General Purpose Funding	27	2,883,022	1,439,181	1,422,313
Law, Order, Public Safety	27	1,116,294	1,236,890	835,692
Health	27	66,786	63,880	69,000
Education and Welfare	27	4,175,469	4,269,048	2,016,620
Housing	27	119,745	96,100	96,100
Community Amenities	27	1,958,343	1,935,796	1,970,219
Recreation & Culture	27	2,037,752	4,901,401	4,051,843
Transport	27	5,372,467	4,922,567	3,221,518
Economic Services	27	115,963	114,750	76,250
Other Property and Services	27	267,118	474,024	504,463
		<b>19,612,659</b>	<b>20,869,141</b>	<b>15,716,628</b>
<b>Operating Expenditure</b>				
Governance	27	(2,840,432)	(3,070,415)	(3,184,422)
General Purpose Funding	27	(147,012)	(120,000)	(30,000)
Law, Order, Public Safety	27	(1,471,305)	(1,546,968)	(1,519,895)
Health	27	(284,364)	(356,561)	(345,748)
Education and Welfare	27	(1,696,909)	(1,680,508)	(1,941,502)
Housing	27	(1,354)	(2,071,634)	(2,100,052)
Community Amenities	27	(2,602,055)	(2,688,502)	(2,717,965)
Recreation & Culture	27	(5,570,829)	(5,529,499)	(5,481,413)
Transport	27	(10,066,036)	(10,453,456)	(10,567,173)
Economic Services	27	(2,593,030)	(3,089,125)	(2,407,267)
Other Property and Services	27	(354,303)	(639,234)	(578,410)
		<b>(27,627,631)</b>	<b>(31,245,902)</b>	<b>(30,873,847)</b>
<b>Net Operating Result Excluding Rates</b>		<b>(8,014,972)</b>	<b>(10,376,761)</b>	<b>(15,157,219)</b>
<b>Adjustments for Cash Budget Requirements</b>				
<i>Non-Cash Expenditure &amp; Income</i>				
Net Profit on Sale of Assets	22	(154,006)	(40,485)	(100,190)
Deprecation on Assets	23	9,532,587	9,618,824	9,781,665
Leave Provisions		133,264	208,119	219,026
Other		0	10,000	10,000
<b>Net Non-Cash Expenditure and Revenue</b>		<b>9,511,844</b>	<b>9,796,458</b>	<b>9,910,500</b>
<i>Capital Expenditure and Revenue</i>				
Purchase Land & Buildings	29d	(3,372,652)	(3,874,693)	(1,116,525)
Purchase Infrastructure Assets	29e	(14,022,870)	(27,510,006)	(17,893,412)
Purchase Plant & Machinery	29a	(931,057)	(1,258,593)	(1,535,954)
Purchase Motor Vehicles	29b	(328,917)	(347,000)	(373,500)
Purchase Furniture & Equipment	29c	(134,058)	(615,238)	(425,368)
Proceeds from Disposal of Assets	29f	512,253	471,000	469,000
Repayment of Loan Principal	14g	(760,911)	(599,880)	(547,989)
Proceeds from New Loans	14h	289,400	289,400	675,000
Payment of Self Supporting Loan to Groups		(140,000)	(140,000)	0
Self-supporting Loan Principal Income	14d	291,065	130,032	90,929
Unexpended Loan Funds Brought Forward	14b	(147,457)	247,380	394,837
Transfers to Reserves	13d	(6,733,982)	(1,364,683)	(1,379,938)
Transfers from Reserves	13e	9,766,402	10,247,254	6,686,464
<b>Net Cash from Investing Activities</b>		<b>(15,712,784)</b>	<b>(24,325,027)</b>	<b>(14,956,456)</b>
<b>Restricted Assets</b>		0	0	216,880
<b>Estimated Surplus/(Deficit) July 1 B/Fwd</b>	24	15,837,866	15,837,866	10,647,067
<b>Estimated (Surplus)/Deficit June 30 C/Fwd</b>		<b>(10,647,067)</b>	0	0
<b>AMOUNT REQUIRED TO BE RAISED FROM RATES</b>		<b>(9,025,114)</b>	<b>(9,067,466)</b>	<b>(9,339,228)</b>

Shire of Manjimup				
Summarised Rate Setting Statement for the Year ending 30 June 2019				
	Notes	2017/2018		2018/2019
		Actual \$	Revised Budget \$	Adopted Budget \$
<b>Operating Revenue</b>				
Normal Income	27	10,964,929	8,460,861	8,871,289
Abnormal Income	27	703,251	833,647	706,224
<b>Operating Expenditure</b>				
Normal Expenditure	27	(26,346,906)	(26,876,325)	(27,511,027)
Abnormal Expenditure	27	(1,235,204)	(4,369,577)	(3,362,820)
		<b>(15,913,930)</b>	<b>(21,951,394)</b>	<b>(21,296,334)</b>
<b>Add</b>				
Capital - Grants & Contributions	27	7,898,958	11,574,633	6,139,115
Proceeds from Sale of Assets	22	(154,006)	(40,485)	(100,190)
Leave Provisions Written Back	13b	133,264	208,119	219,026
Depreciation Written Back	23	9,532,587	9,618,824	9,781,665
Other		0	10,000	10,000
		<b>17,410,802</b>	<b>21,371,091</b>	<b>16,049,615</b>
<b>Less Capital Expenditure</b>				
Purchase Infrastructure Assets	29e	(14,022,870)	(27,510,006)	(17,893,412)
Purchase Motor Vehicles	29b	(328,917)	(347,000)	(373,500)
Purchase Plant & Machinery	29a	(931,057)	(1,258,593)	(1,535,954)
Purchase Furniture & Equipment	29c	(134,058)	(615,238)	(425,368)
Purchase Land & Buildings	29d	(3,372,652)	(3,874,693)	(1,116,525)
Asset Disposed	22	512,253	471,000	469,000
		<b>(18,277,300)</b>	<b>(33,134,530)</b>	<b>(20,875,759)</b>
<b>Less</b>				
Repayment of Loan Principal	14g	(760,911)	(599,880)	(547,989)
Self-supporting Loan Principal Income	14d	291,065	130,032	90,929
Loan Proceeds to S/S Loan Groups		(140,000)	(140,000)	0
Transfers to Reserves	13d	(6,733,982)	(1,364,683)	(1,379,938)
		<b>(7,343,829)</b>	<b>(1,974,531)</b>	<b>(1,836,998)</b>
<b>Add Funding Sources</b>				
Transfers from Reserves	13e	9,766,402	10,247,254	6,686,464
Proceeds from Loans	14h	289,400	289,400	675,000
Unexpended Loan Funds Carried Forward	14b	(147,457)	247,380	394,837
Restricted Assets		0	0	216,880
Estimated (Surplus)/Deficit July 1 B/Fwd	24	15,837,866	15,837,866	10,647,067
Estimated (Surplus)/Deficit June 30 C/Fwd		(10,647,067)	0	0
		<b>15,099,144</b>	<b>26,621,900</b>	<b>18,620,248</b>
<b>AMOUNT REQUIRED TO BE RAISED FROM RATES</b>		<b>(9,025,114)</b>	<b>(9,067,466)</b>	<b>(9,339,228)</b>

SHIRE OF MANJIMUP				
Statement of Cash Flows for year ending 30 June 2019				
	Notes	2017/2018		2018/2019
		Projected \$	Adopted Budget \$	BUDGET \$
<b>Cash Flows from Operating Activities</b>				
<b>Receipts</b>				
Rates (inc. Rubbish & Windy Harbour Leases)		9,031,971	9,348,095	9,724,891
Grants, Subsidies & Contributions - Operating		7,753,297	5,994,883	4,416,653
Contributions, Reimbursements, Donations		-	-	-
Fees & Charges		3,220,999	3,107,044	3,438,079
Interest Earnings		375,560	203,050	274,102
Other Revenue		1,221,793	1,272,768	1,178,368
		<b>21,603,621</b>	<b>19,925,841</b>	<b>19,032,093</b>
<b>Payments</b>				
Employee Costs		(9,773,601)	(10,011,519)	(10,490,446)
Materials & Contracts		(5,723,250)	(9,382,007)	(8,435,083)
Utilities (gas, electricity, water etc)		(754,476)	(709,308)	(684,107)
Interest Expenses		(281,885)	(279,316)	(256,283)
Insurance Expenses		(547,861)	(625,280)	(604,987)
Other Expenditure		(383,968)	(545,050)	(725,162)
		<b>(17,465,040)</b>	<b>(21,552,480)</b>	<b>(21,196,068)</b>
<b>Net Cash Provided By Operating Activities</b>		<b>4,138,582</b>	<b>(1,626,639)</b>	<b>(2,163,975)</b>
<b>Cash Flows from Investing Activities</b>				
<b>Payments</b>				
Purchase Buildings		(3,371,197)	(3,747,073)	(1,116,525)
Purchase Infrastructure Assets		(14,443,409)	(33,608,020)	(18,077,747)
Purchase Plant & Machinery		(1,294,405)	(1,563,136)	1,262,644
Purchase Furniture & Equipment		(131,552)	(616,120)	(425,368)
Purchase Tools		-	(1,090)	-
Purchase Land		34,000	-	-
<b>Receipts</b>				
Grants, Contributions & Subsidies for the Development of Assets		7,668,320	14,217,178	6,323,531
Bonds & Deposits		-	-	(3,001,207)
Disposal of Assets	23	512,253	471,000	469,000
<b>Net Cash Used in Investing Activities</b>		<b>(11,025,989)</b>	<b>(24,847,260)</b>	<b>(14,565,672)</b>
<b>Cash Flows from Financing Activities</b>				
Proceeds from New Debentures		289,400	289,400	675,000
Proceeds from Self Supporting Loans		291,063	130,032	90,929
New Self Supporting Loan issues		(140,000)	(140,000)	-
Repayment of Debentures		(760,911)	(599,880)	(547,989)
<b>Net Cash Provided By Financing Activities</b>		<b>(320,448)</b>	<b>(320,448)</b>	<b>217,940</b>
<b>Net increase/(decrease) in cash held</b>		<b>(7,207,858)</b>	<b>(26,794,348)</b>	<b>(16,511,707)</b>
<b>Net Increase (Decrease) in Cash Held</b>				
Cash at Beginning of year		30,507,483	30,507,483	23,299,625
Cash at End of year		23,299,625	3,713,134	6,787,919
<b>NET MOVEMENT OF CASH HELD</b>		<b>(7,207,858)</b>	<b>(26,794,348)</b>	<b>(16,511,707)</b>

SHIRE OF MANJIMUP				
Statement of Cash Flows for year ending 30 June 2019				
	Notes	2017/2018		2018/2019
		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		23,299,625	3,713,134	6,787,919
		<b>23,299,625</b>	<b>3,713,134</b>	<b>6,787,919</b>
<b>b) Reconciliation of Net Cash</b>				
Change in net assets resulting from operations		(1,006,693)	(1,526,541)	5,817,991
Depreciation	24	(9,532,587)	(9,618,824)	(9,781,665)
Net Profit/Loss on Asset Disposal	23	154,006	40,485	100,190
Movement in rate debtors		121,672	(152,582)	(244,254)
Movement in sundry debtors		(578,581)	(666,842)	(30,991)
Movement in inventory		11,709	13,588	1,879
Movement in prepayments		(22,851)	(47,901)	(2,824)
Movement in other debtors				
Movement in bonds & deposits				
Movement in accrued employee deductions		245		
Movement in hours bank		(11,071)	(19,940)	11,131
Movement in accrued FESA levy				
Movement in provision of PAYG				
Movement in accrued income (debtors)		(373,363)	(650,113)	(184,416)
Movement in accrued interest income				
Movement in trade creditors		(227,370)		60,616
Movement in accrued expenses		(27,202)	18,341	-
Movement in accrued salary & wages		(27,147)	(13,024)	(10,877)
Movement in accrued interest expense		6,072	4,165	(1,984)
Movement in provision annual leave & LSL		(162,189)	41,551	67,001
Movement in provision employee other				
Movement provision for doubtful debts				
Movement income in advance				20,000
Movement in deferred rates				
Movement GST		(131,550)	(12,902)	18,647
Movement other				
Capital - Grants		7,697,981	14,217,178	6,323,531
Capital - Community Contributions		(29,661)	-	-
<b>Net Cash from Operating Activities</b>		<b>(4,138,582)</b>	<b>1,626,639</b>	<b>2,163,975</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 2019				
	Notes	2017/2018		2018/2019
		Actual	Rev Budget	Adopted Budget
		\$	\$	\$
<b>Revenue</b>				
Governance	27	1,496,180	1,402,830	1,430,808
General Purpose Funding	27	11,908,136	10,506,647	10,761,541
Law, Order, Public Safety	27	494,543	454,222	509,065
Health	27	66,786	63,880	69,000
Education and Welfare	27	1,806,786	1,582,857	1,821,187
Housing	27	119,745	96,100	96,100
Community Amenities	27	1,958,343	1,935,796	1,966,851
Recreation & Culture	27	764,098	837,661	755,290
Transport	27	1,560,887	889,012	913,028
Economic Services	27	115,945	114,750	76,250
Other Property and Services	27	225,761	387,624	377,728
		<b>20,517,210</b>	<b>18,271,379</b>	<b>18,776,848</b>
<b>Expenses excluding Finance Costs</b>				
Governance	27	(2,745,723)	(3,010,821)	(3,127,290)
General Purpose Funding	27	(147,012)	(120,000)	(30,000)
Law, Order, Public Safety	27	(1,459,862)	(1,538,572)	(1,519,895)
Health	27	(262,018)	(329,342)	(324,411)
Education and Welfare	27	(1,696,909)	(1,680,508)	(1,941,502)
Housing	27	(1,354)	(2,071,634)	(2,100,052)
Community Amenities	27	(2,574,721)	(2,659,833)	(2,685,648)
Recreation & Culture	27	(5,438,687)	(5,396,611)	(5,352,066)
Transport	27	(10,066,036)	(10,453,456)	(10,567,173)
Economic Services	27	(2,593,030)	(3,083,142)	(2,406,673)
Other Property and Services	27	(324,366)	(576,720)	(521,167)
		<b>(27,309,719)</b>	<b>(30,920,639)</b>	<b>(30,575,877)</b>
<b>Finance Costs</b>				
Governance		(55,469)	(57,110)	(57,132)
Law, Order, Public Safety		(11,443)	(8,396)	0
Health		(22,104)	(22,103)	(21,337)
Community Amenities		(27,334)	(27,337)	(25,862)
Recreation & Culture		(132,143)	(132,888)	(129,347)
Other Property and Services		(27,321)	(27,319)	(24,589)
		<b>(275,813)</b>	<b>(275,153)</b>	<b>(258,267)</b>
<b>Non-Operating Grants Subsidies, Contributions</b>				
Governance		2,645	12,674	20,674
Law, Order, Public Safety		468,058	778,473	317,965
Education and Welfare		2,368,610	2,686,191	195,433
Recreation & Culture		1,273,564	4,063,740	3,296,553
Transport		3,811,580	4,033,555	2,308,490
		<b>7,924,458</b>	<b>11,574,633</b>	<b>6,139,115</b>
<b>Profit/(Loss) on Disposal of Assets</b>				
Governance		(38,366)	(2,484)	1,128
Law, Order, Public Safety		153,693	4,195	8,662
Health		(243)	(5,116)	0
Education and Welfare		73	0	0
Community Amenities		0	(1,332)	(3,087)
Recreation & Culture		90	0	0
Economic Services		18	(5,983)	(594)
Other Property and Services		38,741	51,205	94,081
		<b>154,006</b>	<b>40,485</b>	<b>100,190</b>
<b>NET RESULT</b>		<b>1,010,142</b>	<b>(1,309,296)</b>	<b>(5,817,991)</b>
Other Comprehensive Income		0	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>1,010,142</b>	<b>(1,309,296)</b>	<b>(5,817,991)</b>

SHIRE OF MANJIMUP						
General Purpose Income for Year Ending 30 June 2019						
	2017/2018			2018/2019		
	No of Assess	REVISED BUDGET	Valuations	No of Assess	BUDGET	Valuations
<b>General Rate</b>						
GRV Rate in \$0.090410	2263	\$ 3,708,687	\$ 39,103,439	2480	\$ 4,032,126	\$ 44,598,230
UV Rate in \$0.0072207	1384	\$ 3,616,988	\$ 510,319,000	1381	\$ 3,739,990	\$ 517,954,000
CALM Leases - Dam	0	\$ -	\$ -	0	\$ -	\$ -
<b>Urban Farmland Rate</b>						
UV Rate in \$						
<b>Minimum Rate</b>						
GRV @ \$923	1755	\$ 1,565,460	\$ 11,426,088	1534	\$ 1,415,882	\$ 9,675,947
UV @ \$923	222	\$ 198,024	\$ 17,668,223	224	\$ 206,752	\$ 18,323,233
Urban Farmland						
CALM Leases @ \$50	3	\$ 150	\$ 5,800	3	\$ 150	\$ 6,300
CALM Leases @ \$100	3	\$ 300	\$ 11,800	2	\$ 200	\$ 800
<b>Subtotal</b>	<b>5630</b>	<b>\$ 9,089,610</b>	<b>\$ 578,534,350</b>	<b>5624</b>	<b>\$ 9,395,100</b>	<b>\$ 590,558,510</b>
Concessions for Clubs		(48,410)			(44,796)	
Concessions for Waived rates		(13,734)			(11,076)	
<b>Subtotal</b>		<b>\$ 9,027,466</b>			<b>\$ 9,339,228</b>	
<b>Interim Rate</b>						
GRV Rate in \$0.090410		\$ 40,000			\$ -	
UV Rate in \$0.0072207						
<b>TOTAL RATES LEVIED</b>		<b>\$ 9,067,466</b>			<b>\$ 9,339,228</b>	
Discount Allowed		\$ -			\$ -	
Late Payment Penalties		\$ 50,000			\$ 50,000	
Instalment Interest		\$ 29,000			\$ 29,000	
Administration Fees		\$ 36,000			\$ 36,000	
Property Information Fees		\$ 27,000			\$ 27,000	
<b>NET RATES</b>		<b>\$ 9,209,466</b>			<b>\$ 9,481,228</b>	
<b>General Purpose Grant</b>						
General Grants (Untied)		\$ 1,297,181			\$ 1,280,313	
<b>TOTAL GENERAL PURPOSE INCOME</b>		<b>\$ 10,506,647</b>			<b>\$ 10,761,541</b>	

## SHIRE OF MANJIMUP

## Statement of Rating Information - Rate Yield - 2018/2019 Budget

	Rateable Value	Rate in \$	Rate Yield	Minimum		2017/18 TOTAL
				No	Yield	
<b>General Rate - GRV</b>						
GRV General	\$ 44,598,230	9.0410	\$ 4,906,928	1,534	\$ 1,415,882	\$ 6,322,810
Adjust for Minimums	\$ 9,675,947		\$ (874,802)			\$ (874,802)
Adjust for Concessions/waivers					\$ -	\$ (55,872)
<b>Total GRV Rates</b>	\$ 54,274,177					\$ 5,392,136
<b>General Rate - UV</b>						
Rural	\$ 517,954,000	0.72207	\$ 3,872,297	224	\$ 206,752	\$ 4,079,049
Adjust for Minimums	\$ 18,323,233		\$ (132,307)			\$ (132,307)
CALM Dam	\$ 6,300	0.72207		3	\$ 150	\$ 150
CALM Grazing	\$ 800	0.72207		2	\$ 200	\$ 200
Adjust for waivers						\$ -
<b>Total UV Rates</b>	\$ 536,284,333					\$ 3,947,092
<b>RATES LEVIED</b>						\$ 9,339,228
Anticipated 2018/19 Interim Rates						\$ -
<b>TOTAL RATES LEVIED</b>				<b>1763</b>	<b>\$ 1,622,984</b>	<b>\$ 9,339,228</b>

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## 2018/2019 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 2018 these provisions are as follows:

Workers Compensation	<b>\$30,873</b>
Superannuation	<b>\$89,389</b>

n) Superannuation Fund

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

o) Rounding off Figures

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

p) Comparative Information

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

q) Interest Rate Risk

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

r) Credit Risk

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

s) Net Fair Values

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

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

**2. CHANGES IN ACCOUNTING POLICY**

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

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

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

*Early Adoption of AASB13 – Fair Value Measurement*

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

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

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

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

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

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

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, drainage, shared path/zones 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>- liquid waste disposal facilities</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> <li>• Aerodrome Management</li> </ul>	<ul style="list-style-type: none"> <li>• Road construction and 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 maintenance, repairs, purchasing and sales</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>• Playground safety audits</li> <li>• Liaison with grounds users, community groups and Council Advisory Committees</li> <li>• Property Care Team</li> </ul>

Community Services		
Home Care and Community Support	Aquatic & Recreation	Community Development/ Services (cont)
<p>Manjimup home care and community support 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>▪ Quinlinup (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> <li>• E-resources</li> <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> <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 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>• Council elections</li> <li>• Council meetings, agenda and minute production</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)**

##### **REPORTING PROGRAM DESCRIPTIONS**

Council operations that are disclosed encompass the following service orientated activities/programs:

##### **GOVERNANCE**

**Objective:** To provide a decision making process for the efficient allocation of resources.

**Activities:** Includes the activities of members of Council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

##### **GENERAL PURPOSE FUNDING**

**Objective:** To collect revenue to allow for the provision of services.

**Activities:** Rates, general purpose government grants and interest revenue.

##### **LAW, ORDER, PUBLIC SAFETY**

**Objective:** To provide services to help ensure a safer and environmentally conscious community.

**Activities:** Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

##### **HEALTH**

**Objective:** To provide an operational framework for environmental and community health.

**Activities:** Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

##### **EDUCATION AND WELFARE**

**Objective:** To provide services to disadvantaged persons, the elderly, children and youth.

**Activities:** Maintenance of child minding centre, playgroup centre, senior citizens centre and aged care centre. Provision and maintenance of home & community care programs and youth support services.

##### **HOUSING**

**Objectives:** To provide and maintain elderly residents housing.

**Activities:** Provision and maintenance of elderly residents housing.

##### **COMMUNITY AMENITIES**

**Objective:** To provide services required by the community.

**Activities:** Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

##### **RECREATION AND CULTURE**

**Objective:** To establish and effectively manage infrastructure and resource which will help the social well-being of the community.

**Activities:** Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.

##### **TRANSPORT**

**Objective:** To provide safe, effective and efficient transport services to the community.

**Activities:** Construction and maintenance of roads, streets, footpaths, depots, cycleway, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

##### **ECONOMIC SERVICES**

**Objective:** To help promote the shire and its economic wellbeing.

**Activities:** Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control.

##### **OTHER PROPERTY & SERVICES**

**Objective:** To monitor and control Council's overheads operating accounts.

**Activities:** Private works operation, plant repair and operation costs and engineering operation costs.

## 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 2018	<b>\$588,985</b>
Estimated Accrual to 30 June 2019	<b>\$588,985</b>

### Bad Debts

Estimated provision based on "non rates" debtors over 90 days outstanding at 30 June 2018	<b>\$12,885</b>
Provision is made in this budget for bad debts of (Includes partial provision in anticipation of finalising disclaimed titles at Warren River Resort)	<b>\$34,544</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 2018</b>	<b>\$914,523</b>
<b>Projected Rate Debtors - 30 June 2019</b>	<b>\$914,523</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 = \$0.09041  
 Number of properties = 2480  
 Total rateable values = \$44,598,230  
 Amount to be imposed by rate = \$4,032,126  
 Amount to be imposed by interim rates = \$0  
 Amount to be imposed by back rates = \$0  
 Amount to be given in clubs concessions/waivers = \$44,796  
 Average Rates per assessment = \$1626
- (ii) **Unimproved Value**  
 Rate in the dollar = \$0.0072207  
 Number of properties = 1381  
 Total rateable values = \$517,954,000  
 Amount to be imposed by rate = \$3,739,990  
 Amount to be imposed by interim rates = \$0  
 Amount to be imposed by back rates = \$0  
 Average Rates per assessment = \$2,708
- (iii) **CALM Leases**  
 Rate in the dollar = \$0.0072207 (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 = \$923  
 Total number of properties = 1534  
 Total rateable values = \$9,675,947  
 Amount to be imposed by minimum rate = \$1,415,882  
 Amount to be given in waived rates concessions = \$11,076  
 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 = \$923  
Total number of properties = 224  
Total rateable values = \$18,323,233  
Amount to be imposed by minimum rate = \$206,752  
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 = \$7,100  
Amount to be imposed by minimum rate = \$350  
Amount to be imposed by interim minimum rates = \$0  
Amount to be imposed by back minimum rates = \$0
- (iv) Percentage of Minimums  
Number of Rateable Assessments (GRV) = 4014  
Number of Minimums = 1534  
**Percentage of Rateable Assessments = 38.22%**  
Number of Rateable Assessments (UV) = 1610  
Number of Minimums = 224  
**Percentage of Rateable Assessments = 13.91%**  
  
Total Number of Rateable Assessments = 5624  
Number of Minimums = 1758  
**Percentage of Rateable Assessments = 31.26%**

(d) **Specified Area Rates**

No proposal to raise any Specified Area Rates exists in this budget for the financial year ending 30 June 2019.

(e) **Service Charges**

No proposal to raise any Service Charge exists in this budget for the financial year ending 30 June 2019.

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

(a) **General Rates**

Rate Codes	Description	Assessments	17/18 Rate in \$	18/19 Rate in \$	18/19 Rates Raised
<b>C</b>	Unimproved Value Dam	<b>0</b>	<b>0.0070877</b>	<b>0.0072207</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>0.0070877</b>	<b>0.0072207</b>	<b>\$0</b>
	Minimum	<b>2</b>	<b>\$100</b>	<b>\$100</b>	<b>\$200</b>
<b>GRV</b>	Gross Rental Value	<b>2480</b>	<b>0.094843</b>	<b>0.09041</b>	<b>\$4,032,126</b>
	Minimum	<b>1534</b>	<b>\$892</b>	<b>\$923</b>	<b>\$1,415,882</b>
<b>UV</b>	Unimproved Value	<b>1381</b>	<b>0.0070877</b>	<b>0.0072207</b>	<b>\$3,739,990</b>
	Minimum	<b>224</b>	<b>\$892</b>	<b>\$923</b>	<b>\$206,752</b>
	<b>SUBTOTAL</b>	<b>5624</b>			<b>\$9,395,100</b>
<b>Concession</b>	Sporting Clubs				<b>-\$44,796</b>
<b>Concession</b>	Waived rates				<b>-\$11,076</b>
	<b>TOTAL General Rates</b>	<b>5624</b>			<b>\$9,339,228</b>
	Windy Harbour Lease Fees				<b>\$141,409</b>
	18/19 Anticipated Interim Rates				<b>\$0</b>
	<b>TOTAL RATES</b>				<b>\$9,480,637</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	\$381.00
240L Pensioner & Senior Rate	\$283.00
240L Recycling Rate	\$102.00
240L Recycling Pensioner & Senior Rate	\$75.00
360L Recycling Rate	\$122.00
140L Domestic Rate	\$221.00
140L Pensioner & Senior Rate	\$168.00
Commercial Rates	various (refer schedule attached)

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

(a) **Discount**

The 2018/2019 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 2018/2019 will total **\$44,009**.

Other community based, Council approved concessions (estimated at 75%), for 2017/18 will total **\$252**.

It is also proposed that a concession be offered to properties where rates have been waived by Council resolution. There are thirteen such properties being owned by Alliance Housing Properties, the Masonic Lodge of Manjimup and disclaimed titles within the Warren River Resort (11). This concession will cost **\$11,611**.

There are no Incentive prizes offered as part of the 2018/2019 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	14 September 2018
Second Instalment	16 November 2018
Third Instalment	18 January 2019
Fourth & Final Instalment	22 March 2019

(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 **\$8.50** per assessment, pursuant to Section 6.45(3) Local Government Act 1995, on the second, third and fourth instalments totalling \$25.50.

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	\$17,170	\$17,170
Attendance Fees – Councillors	\$12,504	\$125,040
Local Government Allowance – Shire President	\$19,743	\$19,743
Local Government Allowance – Deputy President	\$4,936	\$4,936
Travelling Allowance & Accommodation (Average)	\$1,909	\$21,000
ICT Allowance – Shire President	\$2,100	\$2,100
ICT – Councillors	\$2,100	\$21,000
<b>TOTAL</b>		<b>\$210,989</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	\$72,000
Law, Order & Public Safety	\$36,000
Health	\$51,000
Welfare	\$708,500
Housing	\$35,000
Community Amenities	\$1,936,618
Recreation & Culture	\$492,870
Transport	\$2,850
Economic Services	\$72,250
<b>TOTAL</b>	<b>\$3,407,088</b>

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

Investment interest by type is disclosed as follows:

Account Description	Budget Interest
<b>Reserve Accounts</b>	<b>\$184,729</b>
<b>Municipal &amp; Other Accounts</b>	<b>\$89,373</b>
<b>TOTAL INTEREST INCOME</b>	<b>\$274,102</b>



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

(a)

Reserve Account Revenue/Expenses	Actual 2017/2018	Budget 2018/2019
<b><u>Airfield Construction &amp; Maintenance Reserve (5500.800)</u></b>		
Opening Balance	\$99,591	\$120,954
Transfer to Reserve	\$21,363	\$22,192
Transfer from Reserve	(\$0)	(\$0)
	<b>\$120,954</b>	<b>\$143,146</b>
<b><u>Aqua Centre Building Reserve (5500.870)</u></b>		
Opening Balance	\$63,590	\$81,278
Transfer to Reserve	\$20,000	\$20,000
Transfer from Reserve	(\$2312)	(\$0)
	<b>\$81,278</b>	<b>\$101,278</b>
<b><u>Aqua Centre Plant Reserve (5500.871)</u></b>		
Opening Balance	\$62,110	\$82,110
Transfer to Reserve	\$20,000	\$20,000
Transfer from Reserve	(\$0)	(\$80,000)
	<b>\$82,110</b>	<b>\$22,110</b>
<b><u>Arts and Culture Reserve (5500.802)</u></b>		
Opening Balance	\$21,774	\$26,774
Transfer to Reserve	\$5,000	\$5,000
Transfer from Reserve	(\$0)	(\$0)
	<b>\$26,774</b>	<b>\$31,774</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	\$3,863	\$3,863
Transfer to Reserve	\$0	\$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	\$509,983	\$500,204
Transfer to Reserve	\$2,100	\$70,000
Transfer from Reserve	(\$11,879)	(\$0)
	<b>\$500,204</b>	<b>\$570,204</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 2017/2018	Budget 2018/2019
<b>Grants in Advance Reserve (5500.861)</b>		
Opening Balance	\$1,801,805	\$1,738,179
Transfer to Reserve	\$1,528,848	\$0
Transfer from Reserve	(\$1,592,474)	(\$1,413,460)
	\$1,738,179	\$324,719
<b>HACC Annual &amp; Long Service Leave Reserve (5500.830)</b>		
Opening Balance	\$130,504	\$118,664
Transfer to Reserve	\$2,961	\$20,558
Transfer from Reserve	(\$14,801)	(\$0)
	\$118,664	\$139,222
<b>HACC Asset Replacement Reserve (5500.832)</b>		
Opening Balance	\$367,228	\$283,299
Transfer to Reserve	\$52,969	\$145,149
Transfer from Reserve	(\$136,897)	(\$20,800)
	\$283,299	\$407,648
<b>Heritage Reserve (5500.835)</b>		
Opening Balance	\$20,612	\$23,812
Transfer to Reserve	\$5,000	\$5,000
Transfer from Reserve	(\$1,800)	(\$8,200)
	\$23,812	\$20,612
<b>Heritage Trail Reserve (5500.836)</b>		
Opening Balance	\$25,000	\$40,000
Transfer to Reserve	\$15,000	\$15,000
Transfer from Reserve	(\$0)	(\$0)
	\$40,000	\$55,000
<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	\$86,669	\$75,596
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$11,073)	(\$20,000)
	\$75,596	\$55,596
<b>Northcliffe Town Hall Reserve (5500.845)</b>		
Opening Balance	\$4,558	\$4,613
Transfer to Reserve	\$54	\$92
Transfer from Reserve	(\$0)	(\$0)
	\$4,613	\$4,705
<b>Occupational Health &amp; Safety Reserve (5500.847)</b>		
Opening Balance	\$18,000	\$21,000
Transfer to Reserve	\$3,000	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$21,000	\$21,000
<b>Plant &amp; Equipment Replacement Reserve (5500.850)</b>		
Opening Balance	\$137,560	\$562,093
Transfer to Reserve	\$688,200	\$758,000
Transfer from Reserve	(\$263,667)	(\$1,247,181)
	\$562,093	\$72,912
<b>Playground Major Repair Reserve (5500.876)</b>		
Opening Balance	\$15,000	\$16,700
Transfer to Reserve	\$15,000	\$15,000
Transfer from Reserve	(\$13,000)	(\$0)
	\$16,700	\$31,700
<b>Recreation Ground/Facility Improvement Reserve (5500.824)</b>		
Opening Balance	\$7,930	\$53,930
Transfer to Reserve	\$46,000	\$46,000
Transfer from Reserve	(\$0)	(\$0)
	\$53,930	\$99,930

Reserve Account Revenue/Expenses cont...	Actual 2017/2018	Budget 2018/2019
<b>Recreation Centre Floor Reserve (5500.829)</b>		
Opening Balance	\$7,500	\$22,500
Transfer to Reserve	\$15,000	\$15,000
Transfer from Reserve	(\$0)	(\$0)
	\$22,500	\$37,500
<b>Revaluation Reserve (5500.863)</b>		
Opening Balance	\$109,500	\$28,988
Transfer to Reserve	\$36,500	\$15,000
Transfer from Reserve	(\$117,012)	(\$0)
	\$28,988	\$43,988
<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	\$0	\$15,000
Transfer from Reserve	(\$0)	(\$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	\$22,700
Transfer to Reserve	\$22,700	\$10,000
Transfer from Reserve	(\$13,128)	(\$15,000)
	\$22,700	\$17,700
<b>Super Towns – Food Council Project (5500.866)</b>		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$0	\$0
<b>Super Towns – Townsite Revitalisation Project (5500.867)</b>		
Opening Balance	\$6,969,496	\$3,514,277
Transfer to Reserve	\$4,063,383	\$0
Transfer from Reserve	(\$7,518,602)	(\$3,514,277)
	\$3,514,277	\$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	\$37,666	\$62,817
Transfer to Reserve	\$61,449	\$50,000
Transfer from Reserve	(\$36,298)	(\$38,775)
	\$62,817	\$74,042
<b>Windy Harbour Infrastructure Reserve (5500.885)</b>		
Opening Balance	\$593,133	\$639,429
Transfer to Reserve	\$57,605	\$70,705
Transfer from Reserve	(\$11,309)	(\$291,921)
	\$639,429	\$418,213
<b>Workers Compensation Premium Reserve (5500.890)</b>		
Opening Balance	\$72,259	\$102,759
Transfer to Reserve	\$30,000	\$35,392
Transfer from Reserve	(\$0)	(\$0)
	\$102,759	\$138,151
<b>TOTAL RESERVES</b>	<b>\$8,902,409</b>	<b>\$3,595,883</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 air-conditioning 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 (i.e. road reserves, footpaths, boundary setbacks 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) | <u>Change of Purpose of Reserve Account</u><br>There is no proposed changes to Reserve purposes for 2018/2019 |                    |
| (d) | <u>Transfers to Reserves</u><br>The total amount to be transferred to Reserve Funds is                        | <b>\$1,379,938</b> |
| (e) | <u>Transfers from Reserves</u><br>The total amount to be transferred from Reserve Funds is                    | <b>\$6,686,464</b> |

14. **BORROWINGS – Reg 29(b)**

(a) Overdraft Borrowings

B/Fwd 1 July 2018	Purpose	Year Established	Increase/ Decrease	Balance 30 June 2019
\$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 2017/2018, 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 2018	Purpose	Year Borrowed	To be Expended 2018/2019	C/F 30 June 2019
\$2,694	Townscape - Northcliffe	2003/2004	\$2,694	\$0
\$16,297	Repeater upgrade Mt Burnside	Various	\$16,297	\$0
\$226,446	Town Centre Revitalisation – Land Portion	2016/2017	\$226,446	\$0
\$149,400	Solar PV System Aquacentre	2017/2018	\$149,400	\$0
	<b>TOTAL</b>		<b>\$394,837</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 2018	Loans Negotiated	Interest 2018/2019	Principal 2018/2019	Annual Liability 2018/2019	Balance 30 June 2019	Interest Accrual 2018/2019	Accrual 2017/2018
218	\$45,918		\$1,894	\$8,416	\$10,309	\$37,502	\$428	\$428
222	\$75,809		\$1,236	\$75,809	\$77,045	\$0	\$447	\$447
226	\$140,000		\$6,239	\$6,705	\$12,945	\$133,295	\$931	\$1,033
<b>TOTAL</b>	<b>\$261,726</b>	<b>\$0</b>	<b>\$9,368</b>	<b>\$90,929</b>	<b>\$100,298</b>	<b>\$170,795</b>	<b>\$1,805</b>	<b>\$1,907</b>

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

No loan fund are to be repurposed in the 2018/2019 year

(f) Accrued Interest on Loans

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

	30 June 2018	30 June 2019
Accrued Interest Expense	\$50,186	\$52,271

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

	30 June 2018	30 June 2019
Accrued Interest Income	\$1,907	\$1,805

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

The following statement shows principal liability brought forward as at 1 July 2018, the rate and amount of interest, reduction in principal, and estimate of the principal liability outstanding as at 30 June 2019. For comparison purposes, the statement as at 1 July 2018, is also provided.



(g) Loan Interest and Capital Actuals to 30 June 2018												
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	WATC	\$149,400	5	Solar PV System AquaCentre	2.70%		\$149,400	\$0	\$0	\$0	149,400	\$843
<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>\$50,186</b>
<b>SELF SUPPORTING LOANS (CLUBS)</b>												
217	WATC	\$321,060	10	FESA - Walpole SES Building	4.42%	\$208,809		\$13,390	\$208,809	\$222,199	0	\$0
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	WATC	\$160,000	15	Pemberton Golf Club	3.55%		\$140,000	\$0	\$0	\$0	140,000	\$1,033
<b>Total Self Supporting Loans (Clubs)</b>						<b>\$412,789</b>	<b>\$140,000</b>	<b>\$18,489</b>	<b>\$291,063</b>	<b>\$309,553</b>	<b>261,726</b>	<b>\$1,907</b>
<b>Total all loans</b>						<b>\$5,570,285</b>	<b>\$289,400</b>	<b>\$281,884</b>	<b>\$760,911</b>	<b>\$1,042,796</b>	<b>5,098,768</b>	<b>\$52,092</b>

**(g) Loan Interest and Capital 2018/2019 Proposed Budget**

LOAN #	BANK	Initial Sum	Term (years)	Purpose	Interest Rate	Principal liability brought forward 1-Jul-18	Loans negotiated	Total interest paid to 30-Jun-19	Reduction of principal to 30-Jun-19	Total repayments to 30-Jun-19	Principal liability outstanding 30-Jun-19	Interest accrual at 30-Jun-19
<b>SHIRE LOANS</b>												
196	WATC	\$494,643	20	Pemb Sports Complex, Walpole Co-Location	6.56%	\$171,990		\$10,570	\$34,024	\$44,594	137,966	\$4,113
201	WATC	\$40,000	15	SES renovation, swimming pool	6.45%	\$4,007		\$192	\$4,006	\$4,198	0	\$37
202	WATC	\$311,000	20	NICC, Walpole Telecentre carpark	6.50%	\$137,335		\$8,484	\$19,391	\$27,875	117,945	\$1,290
205	WATC	\$125,000	15	Northcliffe Rec Centre, Walpole Silver Chain	6.15%	\$23,893		\$1,294	\$11,585	\$12,879	12,308	\$395
206	WATC	\$1,074,760	20	Swimming pool	5.94%	\$523,756		\$30,199	\$62,344	\$92,543	461,412	\$3,932
207	WATC	\$1,220,795	20	Swimming pool	5.98%	\$629,933		\$36,657	\$68,802	\$105,458	561,131	\$4,709
208	WATC	\$284,100	15	Swimming pool - heat pumps	5.96%	\$66,247		\$3,576	\$25,338	\$28,914	40,909	\$494
210	WESTPAC	\$650,000	20	Swimming pool	6.27%	\$357,823		\$21,894	\$35,581	\$57,475	322,242	\$6,454
213	WATC	\$353,000	20	Manjimup Waste Site Development	6.74%	\$248,836		\$16,508	\$15,888	\$32,397	232,948	\$1,146
214	WATC	\$450,000	20	Depot Building extensions, WP T/Hall Entry, WP Aged Accom, WP Sea Search & Rescue Shed	6.74%	\$317,214		\$21,045	\$20,254	\$41,299	296,959	\$1,460
215	WATC	\$250,000	20	Manjimup VRC Building Expansion	4.57%	\$196,558		\$8,672	\$10,368	\$19,040	186,190	\$192
216	WATC	\$225,000	10	AquaCentre - Ground Source Heat Pumps	4.42%	\$124,475		\$5,133	\$22,814	\$27,947	101,661	\$1,161
219	WATC	\$523,439	20	Medical Professionals Accommodation (MPA)	5.00%	\$478,871		\$19,534	\$19,139	\$38,673	459,733	\$8,557
220	WATC	\$107,720	10	Walpole Country Club	5.00%	\$84,093		\$2,775	\$10,023	\$12,797	74,071	\$1,240
221	WATC	\$91,000	5	MPA - Driveway and Fitout	2.60%	\$73,728		\$1,802	\$17,724	\$19,527	56,004	\$521
223	WATC	\$450,000	20	Brockman St (RGC)	4.02%	\$434,983		\$17,331	\$15,627	\$32,958	419,356	\$4,752
224	WATC	\$842,000	20	Freehold Land Acquisition (RGC)	4.02%	\$813,901		\$32,428	\$29,240	\$61,668	784,661	\$8,891
225	WATC	\$149,400	5	Solar PV System AquaCentre	3.61%	\$149,400		\$5,145	\$27,781	\$32,926	121,619	\$1,195
227	TBA	\$175,000	10	Air Source Heat Pumps	4.20%		\$175,000	\$3,675	\$7,131	\$10,806	167,869	\$1,734
228	TBA	\$500,000	10	CBD Solar Efficiency Project	4.20%		\$500,000	\$0	\$0	\$0	500,000	\$0
<b>Total Shire Loans</b>						<b>\$4,837,044</b>	<b>\$675,000</b>	<b>\$246,913</b>	<b>\$457,059</b>	<b>\$703,974</b>	<b>\$5,054,985</b>	<b>\$52,271</b>
<b>SELF SUPPORTING LOANS (CLUBS)</b>												
218	WATC	\$83,000	10	Manjimup Country Club	4.42%	\$45,918		\$1,894	\$8,416	\$10,309	37,502	\$428
222	WATC	\$150,000	2	Dunreath Cottages Inc	2.17%	\$75,809		\$1,236	\$75,809	\$77,045	0	\$447
226	WATC	\$160,000	15	Pemberton Golf Club	3.55%	\$140,000		\$6,239	\$6,705	\$12,945	133,295	\$931
<b>Total Self Supporting Loans (Clubs)</b>						<b>\$261,726</b>	<b>\$0</b>	<b>\$9,368</b>	<b>\$90,929</b>	<b>\$100,298</b>	<b>170,795</b>	<b>\$1,805</b>
<b>Total all loans</b>						<b>\$5,098,768</b>	<b>\$675,000</b>	<b>\$256,281</b>	<b>\$547,989</b>	<b>\$804,272</b>	<b>5,225,779</b>	<b>\$54,076</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 2018/19	Estimated Amount Unused 30 June 2019
Air Source Heat Pumps	\$175,000	Principal/Interest	10 Years	4.20%	\$175,000	\$0
CBD Solar Efficiency Project	\$500,000	Principal/Interest	10 years	4.20%	\$500,000	\$0
<b>TOTAL</b>	<b>\$675,000</b>				<b>\$675,000</b>	<b>\$0</b>

**15. TRADING UNDERTAKINGS**

The Shire of Manjimup does not propose to enter into any "Trading Undertakings" for the year ended 30 June 2019.

**16. MAJOR TRADING UNDERTAKINGS**

The Shire of Manjimup does not propose to enter into any "Major Trading Undertakings" for the year ended 30 June 2019.

**17. MAJOR LAND TRANSACTIONS**

The Shire of Manjimup does not propose to enter into any "Major Land Transactions" for the year ended 30 June 2019.

**18. PREPAID EXPENSES**

Purpose	Amount
Materials & Contracts	\$80,711
Subscriptions	\$9,381
<b>TOTAL</b>	<b>\$90,092</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 2018. Of the \$1,738,179 listed below \$1,413,460 has been allocated to fund expenditure in the 2018/2019 adopted budget.

PURPOSE	Received to 30 June 2017	Income 2017/2018	Expended 2017/2018	Available at 1 July 2018
ADF - LDAT Community Action Plan	-	10,000	-	10,000
Aged Accommodation Project	-	1,000,000	-	1,000,000
Australian Youth Orchestra	955	-	-	955
BFB - ESL Operational Grant (17/18 Advance)	35,808	-	35,808	-
BFB - ESL Operational Levy (16/17)	29,485	-	-	29,485
BFB - ESL Operational Levy (17/18)	-	30,615	-	30,615
CANWA - Print Making Workshop	48	-	-	48
Childrens Book Council - Book Week	-	3,000	-	3,000
Childrens Book Council - Book Week 2016	2,400	-	2,400	-
CLGF - Youth Scholarship - MRAC	-	3,660	-	3,660
CLGF - Youth Scholarship - Works	-	10,000	-	10,000
Coast West - Central Lookout Stairway	140	-	140	-
Coast West Grant	15,600	-	15,600	-
Commonwealth Home Care Packages - Client Funds	-	72,951	-	72,951
Commonwealth Home Care Packages - Surplus	-	58,848	-	58,848
Community Contribution - WP Skate Park	3,021	-	-	3,021
Country Arts WA - Regional Art	-	4,013	-	4,013
Curtain University - Tobacco Control	865	-	-	865
Dementia Australia - DFC CommEngagement	-	10,000	-	10,000
Dept of Communities - Volunteer Day	400	-	-	400
Dept of Communities - Volunteers Day	-	1,000	-	1,000
Dept Prem & Cab - National Reconciliation Week	5,000	-	-	5,000
DLG - Cattery Fitout	1,941	-	-	1,941
DPAW - Chesapeake/Deeside Rehab	2,366	-	-	2,366
DSC/WALGA Disabled Access Timber park Hamlet	12,118	-	12,118	-
DSR - Club Development Officer	-	16,875	-	16,875
DSR - Kids Sport Program	18,140	-	-	18,140

<b>GRANTS/CONTRIBUTIONS PAID IN ADVANCE</b>				
<b>cont...</b>				
DSR - Pool Revitalisation Grant	2,214	-	2,214	-
DSS - Broadband for Seniors	27	-	-	27
ESL - SES Operational	2,471	-	-	2,471
ESL Small Equipment Grant 16/17	8,236	-	4,163	4,073
ESL Springfield BFB - Fast Fill Pump	2,500	-	-	2,500
ESL Yanmah BFB - Fast Fill Pump	2,500	-	-	2,500
FAG - Special Projects Grant	414,000	-	351,863	62,137
FARE - Alcohol Management Project	270	-	-	270
FESA - BFB minor Capital (P&E 91.8565 Fast Fill Equip)	198	-	-	198
FESA - SES minor Capital (F&E 92.8543 Furniture)	111	-	-	111
Good Things Foundation - Be Connected Grant	-	1,500	-	1,500
GROW - Client Funds	-	9,741	-	9,741
GROW - Surplus	-	39,759	-	39,759
GROW Packages (Excess) - HACC	21,688	-	-	21,688
GSDC - Pioneer Park Enhancement	-	218	-	218
HACC	-	-	-	-
HACC - Non Recurrent Funding (Computers)	-	25,500	-	25,500
HACC - Non Recurrent Grant (Capital)	10,294	-	8,338	1,956
Home & Community Care - Wellness Centre	469,063	-	469,063	-
Home & Community Care 17/18 Surplus	-	10,542	-	10,542
LGIS - Experience Fund (20054.755.50)	9,206	-	-	9,206
LGIS - Experience Fund (Staff Training)	5,400	-	5,400	-
Linfarne BFB - 17/18 Small Equipment Purchase (91.8989)	-	3,795	-	3,795
Lotterywest - Seniors Wellness & Lifestyle	-	3,800	-	3,800
Manjimup SES - 17/18 Small Equipment Purchase (91.8987)	-	8,693	-	8,693
Medicare Local - WB Healthy Communities	1,622	-	-	1,622
National Youth Week	-	1,500	-	1,500
Non Recurrent Funding - HACC	64,887	-	62,082	2,805
NRM Grant - Mottram Reserve	12,578	-	-	12,578
Pemberton Colocation Grant (\$50k)	1,822	-	74	1,748
R2R - Various	161,144	-	161,144	-
Regional Investment Plan - Waste	8,289	-	2,300	5,989
Regional Road Group Grant (180.9270 & 180.9297)	1,690	-	-	1,690
Rio Tinto - School Based Traineeships	43,843	-	43,843	-
Roads to Recovery - 17/18 Allocation	-	128,633	-	128,633
Roads to Recovery - Various	7,850	-	-	7,850
Royalties for Regions - HACC	249,365	-	249,365	-
RRG - Various	133,345	-	133,345	-
SES - Equipment \$1200 to \$5000	286	-	-	286
SES - ESL Operational Grant (17/18 Advance)	9,830	-	9,830	-
SES - ESL Operational Levy (16/17)	4,823	-	-	4,823
SES - ESL Operational Levy (17/18)	-	1,411	-	1,411
Southern Inland Health Initiative (Wellness)	12,638	-	12,638	-
Springfield BFB - 17/18 Small Equipment Purchase (91.8990)	-	3,795	-	3,795
St John of God - Meth Workshop	86	-	86	-
Stay on Your Feet	219	-	-	219
SWDC - Manjimup Health Infrastructure (L&B 93.8607)	360	-	-	360

<b>GRANTS/CONTRIBUTIONS PAID IN ADVANCE cont...</b>				
SWDC - Pioneer Park Enhancement	-	68,825	-	<b>68,825</b>
Tourism WA - Dump Point Grant	<b>10,661</b>	-	10,661	<b>0</b>
Walpole SES - 17/18 Small Equipment Purchase (91.8988)	-	174	-	<b>174</b>
<b>TOTAL</b>	<b>1,801,805</b>	<b>1,528,848</b>	<b>1,592,474</b>	<b>1,738,179</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;

<b>Trust Fund Account</b>	<b>Balance as at 30 June 2018</b>
Building Bonds	\$0
Community Bus Hire	\$700
Construction Bonds	\$207,320
Development Bonds	\$16,820
Disaster Relief	\$0
Hall Hire	\$860
Kerb Deposits	\$12,410
Public Open Space – Planning Act	\$47,900
Various	\$44,563
<b>TOTAL</b>	<b>\$330,573</b>

21. **GRANTS & SUBSIDIES**

Category	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>(a) - Governance</b>		
Telstra	12,674	12,674
LGIS – Wellness Program	0	8,000
<b>(b) – Law &amp; Order</b>		
DFES - Capital Grant - BFB	758,355	317,965
DFES - Capital Grant - SES	20,118	
DFES - Operating Grant - SES	22,170	32,000
DFES - Operating Grant - BFB	136,193	172,000
DFES - Shared Officer Grant	80,014	87,800
<b>(b) - Health</b>		
	0	0
<b>(c) - Welfare</b>		
Building Better Regions Fund	1,610,310	195,433
COTA WA - Seniors Week	1,000	
DCD - National Youth Week	1,000	1,000
Dept of Health (HACC) - non recurrent	148,567	
Dept of Health (HACC) - Operating Grant	1,061,003	990,183
Dept of Health (HACC) – Wellness & Lifestyle Centre	881,623	
Lotterywest – Seniors Wellness & Lifestyle Centre		3,800
GoodThings Foundation-Be Connected Grant		1,500
Dementia Aust.-Dementia Friendly Communities - Community Engagement		5,000
DSS – Employment Assistance	95,004	95,004
Southern Inland Health Initiative Grant	45,691	
<b>(d) - Community Amenities</b>		
State Heritage Office	6,750	
Heritage Council of WA – Pemb. Mill Cottage	64,000	37,327
Coast West - Windy Harbour	2,600	
<b>(e) - Recreation &amp; Culture</b>		
Country Arts WA - Regional Art	9,560	
Dept Sport & Rec - Club Development	41,500	0
Dept Sport & Rec - Voucher Expense - Kids in Sport	30,000	20,000
Federal Grant Funding (STE)	76,896	76,896
Federal Grant Funding – Timber Museum Development	2,677,725	2,677,725
Lotterywest Grant Funding - Town Ctr Revit	525,669	
Lotterywest – Timberpark Development		134,000
CCTV		276,377
CANWA - Community Art Project		3,000
South West Catchment Council	7,000	
Lotterywest - Australia Day	5,000	5,000
Lotterywest - Manjin Rec Plaza	643,200	
Lotterywest – Library		61,000

	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>Grants &amp; Subsidies cont.....</b>		
Lotterywest - NC Rec Playground		32,000
Significance Assessment & Preservation Needs Assessment	13,000	
SWDC - Pioneer Park Enhancement	68,825	
GSDC - Pioneer Park Enhancement	68,825	35,555
National Library of Australia	4,500	
Healthway - Evening in the Park 2018	3,500	
Museums Aust.-Nat. Conference Bursary	900	
ADF-LDAT Community Action Plan	10,000	
WAAMH 2016 Mental Health Week Grant	500	
Bannister Downs Grant	1,764	
Good Things Foundation-Be Connected Grant	1,500	
DLGSC-Seniors Activation Grant - Tai Chi	3,000	
CLGF-Youth Development Scholarship Grant	3,660	
Grant - NRM Grant NCF Park		15,000
<b>(f) - Transport</b>		
Black Spot Funding	50,666	
Commodity Route Funding	222,836	81,066
DPaW - Airfield Helipad	109,250	
FAG Bridge Grant (tied)	126,000	490,000
FAG Road Grant (untied)	614,564	631,762
Main Roads - Town Centre Revitalisation	400,000	32,500
MRWA Bridge Grant (tied)	270,000	245,000
RADS - Airfield Helipad	109,250	33,950
Regional Bike Network Grant	10,146	106,396
Roads to Recovery (federal, untied)	1,274,110	40,909
RRG Project Grant (tied)	1,444,297	1,271,669
State Direct Grant - Roads (untied)	183,858	192,416
Community Contribution - Seven Day Rd Signage	10,000	
CLGF-Youth Development Scholarship Grant	10,000	
<b>(g) - Other Property &amp; Services</b>		
Diesel Fuel Grant	38,000	38,000
<b>SUB TOTAL GRANTS &amp; SUBSIDIES</b>	<b>14,016,573</b>	<b>8,459,907</b>
<b>(h) Financial Assistance Grants</b>	<b>1,297,181</b>	<b>1,280,313</b>
Other internal Subsidies & Contributions	834,020	815,548
<b>TOTAL GRANTS &amp; SUBSIDIES</b>	<b>16,147,774</b>	<b>10,555,768</b>



22. **DISPOSAL OF ASSETS**

Plant & Equipment

Asset – Description & Reference	Net Book Value	Sale Price	Profit/(Loss) Budget 2018/2019
Land & Buildings	\$0	\$0	\$0
Light Vehicles	\$243,629	\$218,000	(\$25,629)
Plant & Equipment	\$125,181	\$251,000	\$125,819
<b>TOTAL</b>	<b>\$368,810</b>	<b>\$469,000</b>	<b>\$100,190</b>

Total Profit on Asset Disposal:	\$139,893
Total (Loss) on Asset Disposal:	(\$39,702)
Net Profit/(Loss):	\$100,190

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

(a) Depreciation classified by Type

Type	Estimate 30 June 2018	Estimate 30 June 2019
Land & Buildings	\$1,791,381	\$1,840,892
Infrastructure Assets	\$6,698,780	\$6,871,048
Plant & Equipment	\$1,039,486	\$985,411
Furniture & Equipment	\$88,087	\$83,176
Tools	\$1,090	\$1,136
<b>TOTAL</b>	<b>\$9,618,824</b>	<b>\$9,781,665</b>

(b) Depreciation classified by Function/Activity

Function/Activity	Estimate 30 June 2018	Estimate 30 June 2019
Governance / General Administration	\$227,323	\$227,307
Law, Order & Public Safety	\$269,437	\$268,019
Health	\$8,013	\$8,518
Education and Welfare	\$124,693	\$200,600
Housing	\$21,568	\$39,958
Community Amenities	\$105,891	\$101,203
Recreation & Culture	\$1,886,862	\$1,844,300
Transport	\$6,919,597	\$7,036,278
Economic Services	\$49,353	\$49,759
Other Property & Services	\$6,088	\$5,723
<b>TOTAL</b>	<b>\$9,618,824</b>	<b>\$9,781,665</b>

24 POSITION AT COMMENCEMENT OF FINANCIAL YEAR

Net Current Assets	Actual 30 June 2017	Estimated Actual 30 June 2018
<b>Current Assets</b>		
Cash - Unrestricted	\$30,507,482	\$23,299,625
Cash - Restricted	\$0	\$0
Receivables	\$1,627,080	\$1,122,278
Inventories	\$66,412	\$78,121
Other Assets	\$1,086,358	\$558,594
	<b>\$33,287,332</b>	<b>\$25,058,618</b>
<b>Less Current Liabilities</b>		
Payables and Provisions	<b>(\$6,620,016)</b>	<b>(\$6,619,278)</b>
<b>NET CURRENT ASSET POSITION</b>	<b>\$26,667,316</b>	<b>\$18,439,340</b>
Less Cash Restricted Reserves	(\$11,934,828)	(\$8,902,409)
Less Cash Restricted Municipal	(\$0)	(\$0)
Add back Current Loan Liability	\$583,293	\$540,857
Add Back Liabilities Supported by Reserves	\$522,085	\$569,279
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<b>\$15,837,866</b>	<b>\$10,647,067</b>

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

	Notes	Revised Budget 2016/2017	Adopted Budget 2017/2018
<b>Revenue</b>			
Rates	6 – 9	\$9,195,513	\$9,480,637
Operating Grants , Subsidies & contributions	21	\$4,573,141	\$4,416,653
Fees & Charges	11	\$3,035,206	\$3,407,088
Service Charges		\$0	\$0
Interest Earnings	12	\$203,050	\$274,102
Other Revenue	27	\$1,264,468	\$1,198,368
		<b>\$18,271,378</b>	<b>\$18,776,848</b>
<b>Expenses</b>			
Employee Costs	27	(\$9,989,872)	(\$10,423,191)
Materials & Contracts	27	(\$9,450,634)	(\$8,375,412)
Utilities	27	(\$709,308)	(\$684,107)
Depreciation	23	(\$9,618,824)	(\$9,781,665)
Interest Expenses	14	(\$275,153)	(\$258,267)
Insurance Expenses	27	(\$625,280)	(\$604,987)
Other Expenditure	27	(\$526,721)	(\$706,515)
		<b>(\$31,195,792)</b>	<b>(\$30,834,144)</b>
		<b>(\$12,924,414)</b>	<b>(\$12,057,296)</b>
Non-operating Grants, Subsidies & contributions	21	\$11,574,633	\$6,139,115
Profit on Asset Disposal	22	\$90,595	\$139,893
Loss on Asset Disposal	22	(\$50,110)	(\$39,703)
		<b>\$11,615,118</b>	<b>\$6,239,305</b>
<b>NET RESULT</b>		<b>(\$1,309,296)</b>	<b>(\$5,817,991)</b>
Other Comprehensive Income		\$0	\$0
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>(\$1,309,296)</b>	<b>(\$5,817,991)</b>

26. **RESTRICTED ASSETS**

<b>Restricted Assets</b>	<b>2017/2018</b>	<b>2018/2019</b>
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 2018.

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**29. ACQUISITION OF ASSETS BY TYPE**

(a) Plant & Equipment

Cap #	Department	Allocation	Item	2018/19 Budget
2534	Aquacentre	91.9800	New Air Source Heat Pumps	255,000
2313	Fire Prevention	91.8910	Fast Fill Pump - Springfield BFB C/F	2,500
2314	Fire Prevention	91.8911	Fast Fill Pump - Yanmah BFB C/F	2,500
2614	Fire Prevention	91.8988	ESL - 17/18 Small Equip Purchase - WP SES C/F	174
2615	Fire Prevention	91.8989	ESL - 17/18 Small Equip Purchase - Linfarne BFB C/F	3,795
2616	Fire Prevention	91.8990	ESL - 17/18 Small Equip Purchase - Springfield BFB	3,795
2337	HACC	91.8499	Home Maintenance Equipment	4,000
2269	Parks	91.8758	Small Equipment Purchase - Parks	6,000
2585	Parks	91.9806	Kubota Ride on Mower	7,000
2270	Property Care Team	91.8894	Small Equipment Purchase - PCT	4,000
2587	Property Care Team	91.9807	Kubota Ride on Mower - PCT	7000
2044	Windy Harbour	91.8840	Water System Upgrade - WH C/F	17,009
2268	Works	91.8757	Small Equipment Purchase - Works	25,000
2434	Works	91.8992	JCB 5CX Backhoe C/F	213,181
2438	Works	91.8994	Mitsubishi 12T Tipper - Northcliffe C/F	200,000
2441	Works	91.8995	Mitsubishi Crew Cab C/F	80,000
2577	Works	91.9801	John Deere 670G - WA21329	410,000
2579	Works	91.9802	Wacker Ride on Twin Roller	60,000
2581	Works	91.9803	Convert DAF to Tipper	10,000
2582	Works	91.9804	Convert Mitsubishi TK041 to Water Truck	15,000
2583	Works	91.9805	Mitsubishi 8T Tipper - WA13374	210,000
<b>Total Plant &amp; Equipment</b>				<b>\$1,535,954</b>

(b) Motor Vehicles

Cap #	Department	Allocation	Item	2018/19 Budget
2561	Office of CEO	90.9808	1006WA - Toyota Prado	55,000
2571	Parks	90.9809	1013WA - Triton GLS	40,000
2569	Planning	90.9810	1010WA - Toyota Kluger GX	41,500
2567	Rangers	90.9811	1009WA Ranger XL	37,000
2575	Rangers	90.9812	1031WA - Ranger XL	38,000
2559	Technical Services	90.9813	1002WA - Trailblazer LT	38,000
2563	Works	90.9814	1007WA - Triton GLX	38,000
2565	Works	90.9815	1008WA - Ranger XLT	48,000
2573	Works	90.9816	1022WA - Triton GLX	38,000
<b>Total Light Vehicles</b>				<b>\$373,500</b>

(c) Furniture & Equipment

Cap #	Department	Allocation	Item	2018/19 Budget
2549	Administration	92.9817	Fire Check Sea Container/Shelving	8,000
2407	Aquacentre	92.9018	100kwSolar PV System - AquaCentre C/F	226,296
2128	Community Services	92.8826	Christmas Town Decorations	5,000
2496	Fire Prevention	91.8979	SES Manjimup - Generator x 2 C/F	882
2202	Fire Prevention	92.8944	Quinninup Townsite Siren C/F	3,000
2495	Fire Prevention	92.8974	BFB - All Brigades - Projector & Screen C/F	2,637
2497	Fire Prevention	92.8983	SES Walpole - Storage Shelving & Cupboard C/F	554
2502	HACC	92.8500	Furniture and Office Equipment 16/17 Grant C/F	2,805
2197	HACC	92.8878	Brush Cutter C/F	400
2316	HACC	92.8934	Maintenance Trailer	1,556
2507	HACC	92.9818	Self Propelled Lawnmower	1,800
2620	HACC	92.9819	Computer and Office Equipment	40,500
2132	Information Technology	92.9820	ICT Hardware Replacement	96,439
2409	Information Technology	92.9821	Minor Capital Purchases	5,000
2529	Information Technology	92.9822	Remote Desktop - upgrade	11,100
2536	Information Technology	92.9823	Work Station Replacement - Wave 3	10,623
2548	Information Technology	92.9824	6 x iPad with Protective Cases	1480
2386	Library & Culture	92.9013	New Shelving - Pemberton Library C/F	5,146
2528	Office of CEO	92.9825	Portable PA & Microphone	1,100
2545	Office of CEO	92.9826	3 x Office Chairs	1,050
<b>Total Furniture &amp; Equipment</b>				<b>\$425,368</b>

(d) Land & Buildings

Cap #	Department	Allocation	Item	2018/19 Budget
2232	Administration	93.8954	Upgrade Pathway - Mjp Lawn Cemetery C/F	5,000
2379	Building	93.9021	Vents Screens - Manj Indoor Stadium C/F	3,600
2410	Building	93.9023	Town Hall Courtyard Upgrade	19,827
2371	Building	93.9827	Roof over Gym/Sq Crt Pemb Sports Club	45,000
2516	Building	93.9828	Fit Anchor Points - Ncliffe Rec Centre	9,100
2517	Building	93.9829	Engineering Assessment/Works - Swarbrick Jetty	6,000
2523	Building	93.9830	Toilet Upgrade - Zamia St Ncliffe	0
667	Community Services	93.8027	NICC Building (07/08) C/F	3,044
1722	Fire Prevention	93.8627	Linfarne/Ringarkers BFB 1 Bay Shed (12/13) C/F	1,526
1723	Fire Prevention	93.8628	Springfield BFB 2 Bay Shed (12/13) C/F	6,084
2498	Fire Prevention	93.8978	Northcliffe BFB Shed C/F	160,000
2404	Fire Prevention	93.9024	Site Works - Northcliffe BFB C/F	30,000
2512	Fire Prevention	93.9831	Septics - Smith Brook BFB	3,910
2150	HACC	93.8857	Wellness & Lifestyle Centre - HACC C/F	195,433
2555	Indoor Sports Pavillion	93.9832	Security Swipe Card System - Indoor Sports Pav	11,810
2395	Library & Culture	93.8953	Double Auto Doors/Garden Development	86,000
2558	Office of CEO	93.9833	Solar Project - Energy Reduction Initiative	500,000
2131	Parks	93.8792	Reticulation - Lawn Cemetery C/F	5,000
1957	Parks	93.8793	Anunaka Park Redevelopment C/F	5,000
1773	Windy Harbour	93.8705	Water Tanks and Water Security C/F	5,004
1966	Windy Harbour	93.8794	Repair Boardwalk - Catherdal Rock/Boat Ramp C/F	8,187
2530	Windy Harbour	93.9834	Community Art Project - Mural on public amenities	5,000
2358	Works	93.9027	Engineering Assessment - Depot (Floor above Stores)	2,000
<b>Total Land &amp; Buildings</b>				<b>\$1,116,525</b>



(e) Infrastructure Assets

Cap #	Department	Allocation	Item	2018/19 Budget
<b>Bridges</b>				
2591	Works	110.9552	Bridge - Bridge Road 3858A	117,000
2589	Works	110.9553	Bridge - Grays Road 3884	159,000
2590	Works	110.9554	Bridge - Seven Day Road 3887A	459,000
<b>Drainage</b>				
2450	Works	130.9503	Drainage - Blechynden St C/F	33,357
2273	Works	130.9465	Drainage - Cnr Blechynden and Stokes St C/F	30,088
2452	Works	130.9504	Drainage - Leitch Lane (Boronia-Zamia) C/F	40,000
2592	Works	130.9563	Drainage - Pemberton Heritage Precinct	20,000
2451	Works	130.9505	Drainage - Rose St C/F	83,229
2453	Works	130.9506	Drainage - Warne Lane C/F	30,000
2593	Works	130.9466	Drainage - Rural Road Culverts	25,000
2594	Works	130.9467	Drainage - Lid Replacements and Minor Repairs	25,000
<b>Footpaths</b>				
2456	Works	140.9507	Footpaths - Duffield St C/F	7,000
2595	Works	140.9563	Footpaths - Latham Avenue WP	92,500
2596	Works	140.9564	Footpaths - Swimming Pool Road PMB	100,000
2597	Works	140.9508	Footpaths - Retro Fit Pram Ramps and Gaps	20,000
<b>Miscellaneous</b>				
2508	Administration	150.9573	2 Rail Ranch PVC Fencing - Walpole Cemetery	4,400
2138	Parks	150.9539	Annual Fence Replacement	10,000
2352	Parks	150.9540	Annual Shade sail Removal & Repair	10,000
2361	Windy Harbour	150.9425	Camping ground extension C/F	231,721.00
2353	Parks	150.9574	Concrete Plinth - Manjimup Lawn Cemetery	5,000.00
2389	Works	150.9569	Family Centre Carpark works	4,000.00
2360	Works	150.9570	Airport Earthworks and Drainage	67,900.00
2611	Parks	150.9548	Pioneer Park Enhancement C/F	104,598.00
2346	Parks	150.9572	Playground Expansion NC Rec	32,000.00
2617	Waste	150.9544	Renew Roads/Tracks - All Waste Facilities C/F	28,550.00
2354	Administration	150.9545	Revitalisation of Lawn Cemetery C/F	10,530.00
2002	Tech Services	150.9543	Road Safety Audit	12,000
2321	Works	150.9462	Seal Access Road -RV Dump Point C/F	30,000
2357	Works	150.9542	Shire Radio System - Glenoran	30,057
2613	Various	150.9571	TCR2 New funded portions	410,377
2356	Works	150.9541	Upgrade Standpipe - Depot	2,002
2320	Works	150.9461	Walpole Jetty Carpark C/F	60,000
<b>Construction</b>				
2467	Works	180.9534	Roads - Diamond Tree Rd (SLK7.1-7.25) C/F	40,000
2600	Works	180.9555	Roads - Fesability Study (Wheatley Coast Rd)	90,000
2598	Works	180.9556	Roads - Grahite Rd (SLK0.6-1.1)	450,000
2459	Works	180.9526	Roads - Graphite Rd C/F	66,976.00
2468	Works	180.9535	Roads - Hospital Ave C/F	75,782.00

**Construction Continued .....**

2618	Works	180.9560	Roads - Intersection Windy Harbour Rd C/F	30,000.00
2461	Works	180.9528	Roads - Middleton Rd C/F	78,113.00
2602	Works	180.9558	Roads - North Walpole Road (SLK2.0-3.26)	450,000.00
2465	Works	180.9532	Roads - Nth Walpole Rd C/F	122,056.00
2601	Works	180.9559	Roads - Perup Rd/SW Hwy Intersection	450,000.00
2280	Works	180.9481	Roads - Seven Day Rd C/F	75,435.00
2599	Works	180.9461	Roads - Windy Harbour Road (SLK2.0-3.3)	375,000.00
2603	Works	180.9557	Roads - Minor Works Various	45,000.00
2607	Works	180.9483	Kerbing - Various Replacements	50,000.00
2329	Various	711 - 719	Manjimup Town Centre Revitalisation 2 C/F	12,178,986
2612	Fire Prevention	180.9389	Parkfield Drive Secondary Access C/F	30,000
2297	Works	180.9484	Northcliffe Main Street Upgrade C/F	121,766
2328	Works	180.9434	Walpole Main Street C/F	14,255
2479	Works	180.9537	Main Street Upgrade C/F	68,932
2608	Works	180.9562	Main Street Upgrade 18/19	250,000
<b>Reseal</b>				
2487	Works	185.9517	Reseal - Dickinson/Broadway/Pine	58,487
2480	Works	185.9510	Reseal - Giblett/Prichard St Intersection C/F	91,252
2482	Works	185.9512	Reseal - Graphite Rd (SLK Various) C/F	9,648
2302	Works	185.9486	Reseal - Guppy St C/F	20,839.00
2481	Works	185.9511	Reseal - Hospital Ave C/F	25,000.00
2486	Works	185.9516	Reseal - Kelly St C/F	27,828
2610	Works	185.9565	Reseal - Springall Road	69,466
2609	Works	185.9566	Reseal - Yanmah Road	52,682
<b>Resheet</b>				
2604	Works	190.9567	Resheet - Grays Road	50,000
2605	Works	190.9568	Resheet - Pimelea Road	121,600
2606	Works	190.9522	Resheet - Windy Harbour Various	10,000
<b>Total Infrastructure</b>				<b>\$17,893,412</b>

(f) Disposal of Assets

Cap #	Department	Allocation	Item	2018/19 Budget
<b>Light Vehicle Disposal</b>				
2431	Building	98.9035	Trade - 1021WA1 Triton C/F	(12,000)
2562	Office of CEO	98.9835	Trade 1006WA - Toyota Prado	(40,000)
2433	Parks	98.9036	Trade - 1023WA2 Triton C/F	(12,000)
2572	Parks	98.9836	Trade 1013WA - Ranger	(23,000)
2570	Planning	98.9837	Trade 1010WA - Holden Calais	(17,000)
2568	Rangers	98.9838	Trade 1009WA - Ranger	(19,000)
2576	Rangers	98.9839	Trade 1031WA - Ranger	(15,000)
2560	Timber Park	98.9843	Trade 1002WA - Holden Colorado	(21,000)
2436	Works	99.9039	Trade - BH09 Cat 432F C/F	(70,000)
2440	Works	99.9041	Tarde - TK111 Mitsubishi 8T Tipper C/F	(30,000)
2442	Works	99.9042	Trade - TK201 Mitsubishi crew Cab C/F	(25,000)
2564	Works	98.9840	Trade 1007WA - Holden Colorado	(19,000)
2566	Works	98.9841	Trade 1008WA - Holden Colorado	(23,000)
2574	Works	98.9842	Trade 1022WA - Triton	(17,000)
<b>Plant &amp; Equipment Disposal</b>				
2586	Parks	98.9844	Trade - Kubota Ride on Mower - MW052	(2,000)
2588	Property Care Team	98.9845	Trade - Kubota Ride on Mower - MW07	(2,000)
2619	Windy Harbour	98.9846	Trade - Mitsubishi 4T Tipper - TK14	(5,000)
2578	Works	98.9847	Trade - John Deere 670G - GR041	(85,000)
2580	Works	98.9848	Trade - Wacker Ride on Twin Roller - RL01	(2,000)
2584	Works	98.9849	Trade - Mitsubishi 8T Tipper - TK181	(30,000)
<b>Total Proceeds from Disposal of Assets</b>				<b>(469,000)</b>

## Shire of Manjimup Infrastructure Works Budget 2018/2019

				Funding Source											
Cap No	Job Number	Description	2018/19 Budget	FAG Bridge	RRG	R2R	MRWA	Commodity	Reg Bike Network	RADS	Reserve	Grants in Advance	Other	Shire C/Fwd	Shire 18/19
Bridges															
2591	110.9552	Bridge - Bridge Road 3858A	\$117,000	78,000			39,000								
2589	110.9553	Bridge - Grays Road 3884	\$159,000	106,000			53,000								
2590	110.9554	Bridge - Seven Day Road 3887A	\$459,000	306,000			153,000								
Roads															
2467	180.9534	Roads - Diamond Tree Rd (SLK7.1-7.25) C/F	\$40,000											40,000	
2600	180.9555	Roads - Fesability Study (Wheatley Coast Rd)	\$90,000		60,000										30,000
2598	180.9556	Roads - Grahite Rd (SLK0.6-1.1)	\$450,000		300,000										150,000
2459	180.9526	Roads - Graphite Rd C/F	\$66,976		9,455	13,027						35,842		8,652	
2468	180.9535	Roads - Hospital Ave C/F	\$75,782											75,782	
2618	180.9560	Roads - Intersection Windy Harbour Rd C/F	\$30,000								30,000				
2461	180.9528	Roads - Middleton Rd C/F	\$78,113		52,075							26,038			
2602	180.9558	Roads - North Walpole Road (SLK2.0-3.26)	\$450,000		300,000										150,000
2465	180.9532	Roads - Nth Walpole Rd C/F	\$122,056		139							352		121,565	
2601	180.9559	Roads - Perup Rd/SW Hwy Intersection	\$450,000		300,000										150,000
2280	180.9481	Roads - Seven Day Rd C/F	\$75,435											75,435	
2599	180.9461	Roads - Windy Harbour Road (SLK2.0-3.3)	\$375,000		250,000										125,000
2603	180.9557	Roads - Minor Works Various	\$45,000												45,000
2607	180.9483	Kerbing - Various Replacements	\$50,000												50,000
2329	711 - 719	Manjimup Town Centre Revitalisation 2 C/F	\$12,178,986				32,500				3,731,157		3,007,906	5,407,423	
2612	180.9389	Parkfield Drive Secondary Access C/F	\$30,000											30,000	
2297	180.9484	Northcliffe Main Street Upgrade C/F	\$121,766										2,694	119,072	
2328	180.9434	Walpole Main Street C/F	\$14,255										3,449	10,806	
2479	180.9537	Main Street Upgrade C/F	\$68,932											68,932	
2608	180.9562	Main Street Upgrade 18/19	\$250,000												250,000
Drains															
2450	130.9503	Drainage - Blechynden St C/F	\$33,357											33,357	
2273	130.9465	Drainage - Cnr Blechynden and Stokes St C/F	\$30,088											30,088	
2452	130.9504	Drainage - Leitch Lane (Boronia-Zamia) C/F	\$40,000											40,000	
2592	130.9563	Drainage - Pemberton Heritage Precinct	\$20,000												20,000
2451	130.9505	Drainage - Rose St C/F	\$83,229											83,229	
2453	130.9506	Drainage - Warne Lane C/F	\$30,000									30,000			
2593	130.9466	Drainage - Rural Road Culverts	\$25,000												25,000
2594	130.9467	Drainage - Lid Replacements and Minor Repairs	\$25,000												25,000
Footpaths															
2456	140.9507	Footpaths - Duffield St C/F	\$7,000											7,000	
2595	140.9563	Footpaths - Latham Avenue WP	\$92,500						46,250						46,250
2596	140.9564	Footpaths - Swimming Pool Road PMB	\$100,000						50,000						50,000
2597	140.9508	Footpaths - Retro Fit Pram Ramps and Gaps	\$20,000												20,000
Reseal															
2487	185.9517	Reseal - Dickinson/Broadway/Pine	\$58,487						10,146			17,893		30,448	
2480	185.9510	Reseal - Giblett/Prichard St Intersection C/F	\$91,252											91,252	
2482	185.9512	Reseal - Graphite Rd (SLK Various) C/F	\$9,648									9,648			
2302	185.9486	Reseal - Guppy St C/F	\$20,839											20,839	
2481	185.9511	Reseal - Hospital Ave C/F	\$25,000											25,000	
2486	185.9516	Reseal - Kelly St C/F	\$27,828									8,860		18,968	
2610	185.9565	Reseal - Springall Road	\$69,466												69,466
2609	185.9566	Reseal - Yanmah Road	\$52,682			27,882									24,800

## Shire of Manjimup Infrastructure Works Budget 2018/2019

				Funding Source											
Cap No	Job Number	Description	2018/19 Budget	FAG Bridge	RRG	R2R	MRWA	Commodity	Reg Bike Network	RADS	Reserve	Grants in Advance	Other	Shire C/Fwd	Shire 18/19
Resheeting															
2604	190.9567	Resheet - Grays Road	\$50,000												50,000
2605	190.9568	Resheet - Pimelea Road	\$121,600					81,066							40,534
2606	190.9522	Resheet - Windy Harbour Various	\$10,000												10,000
Miscellaneous															
2508	150.9573	2 Rail Ranch PVC Fencing - Walpole Cemetery	\$4,400												4,400
2138	150.9539	Annual Fence Replacement	\$10,000												10,000
2352	150.9540	Annual Shade sail Removal & Repair	\$10,000												10,000
2361	150.9425	Camping ground extension C/F	\$231,721								231,721				
2353	150.9574	Concrete Plinth - Manjimup Lawn Cemetery	\$5,000												5,000
2389	150.9569	Family Centre Carpark works	\$4,000												4,000
2360	150.9570	Airport Earthworks and Drainage	\$67,900							33,950					33,950
2611	150.9548	Pioneer Park Enhancement C/F	\$104,598										104,598		
2346	150.9572	Playground Expansion NC Rec	\$32,000										32,000		
2617	150.9544	Renew Roads/Tracks - All Waste Facilities C/F	\$28,550								28,550				
2354	150.9545	Revitalisation of Lawn Cemetery C/F	\$10,530											10,530	
2002	150.9543	Road Safety Audit	\$12,000											12,000	
2321	150.9462	Seal Access Road -RV Dump Point C/F	\$30,000											30,000	
2357	150.9542	Shire Radio System - Glenoran	\$30,057										23,297	6,760	
2613	150.9571	TCR2 New funded portions	\$410,377										410,377		
2356	150.9541	Upgrade Standpipe - Depot	\$2,002											2,002	
2320	150.9461	Walpole Jetty Carpark C/F	\$60,000											60,000	
		Total - Infrastructure	\$17,893,412	490,000	1,271,669	40,909	277,500	81,066	106,396	33,950	4,021,428	128,633	3,584,321	6,459,140	1,398,400

## 2018/2019 Capital Budget by Funding Source

Key number	Asset type	Area	Town	Item	Cost (ex GST)	Funding Sources							
						Muni 18/19	Muni c/f	Loan 18/19	Loan c/f	Reserves	Comm Cont	Grants 18/19	Grants c/f
2232	Buildings & Administration	Manjimup		Upgrade Pathway - Mjp Lawn Cemetery C/F	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2371	Buildings & Building	Pemberton		Roof over Gym/Sq Crt Pemb Sports Club	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2379	Buildings & Building	Manjimup		Vents Screens - Manj Indoor Stadium C/F	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	Buildings & Building	Whole of Shire		Town Hall Courtyard Upgrade	18,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
2516	Buildings & Building	Northcliffe		Fit Anchor Points - Ncliffe Rec Centre	9,100.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2517	Buildings & Building	Walpole		Engineering Assessment/Works - Swarbrick Jetty	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	Buildings & Building	Manjimup		Town Hall Courtyard C/F	1,827.00	0.00	1,827.00	0.00	0.00	0.00	0.00	0.00	0.00
2523	Buildings & Building	Northcliffe		Toilet Upgrade - Zamia St Ncliffe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
667	Buildings & Community Serv	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
1722	Buildings & Fire Prevention	Manjimup		Linfarne/Ringarkers BFB 1 Bay Shed (12/13) C/F	1,526.00	0.00	(63,284.00)	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	6,084.00	0.00	(87,071.00)	0.00	0.00	0.00	0.00	93,155.00	0.00
2404	Buildings & Fire Prevention	Northcliffe		Site Works - Northcliffe BFB C/F	30,000.00	0.00	30,000.00	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
2512	Buildings & Fire Prevention	Quinninup		Septics - Smith Brook BFB	3,910.00	3,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	Buildings & HACC	Manjimup		Wellness & Lifestyle Centre - HACC C/F	195,433.00	0.00	0.00	0.00	0.00	0.00	0.00	195,433.00	0.00
2555	Buildings & Indoor Sports Pa	Manjimup		Security Swipe Card System - Indoor Sports Pav	11,810.00	5,310.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2395	Buildings & Library & Cultur	Manjimup		Double Auto Doors/Garden Development	86,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00
2558	Buildings & Office of CEO	Manjimup		Solar Project - Energy Reduction Initiative	500,000.00	0.00	0.00	500,000.00	0.00	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
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
1966	Buildings & Windy Harbour	Whole of Shire		Repair Boardwalk - Catherdal 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
2530	Buildings & Windy Harbour	Windy Harbour		Community Art Project - Mural on public amenities	5,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2358	Buildings & Works	Manjimup		Engineering Assessment - Depot (Floor above Stores)	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Land &amp; Buildings</b>					<b>1,116,525.00</b>	<b>96,320.00</b>	<b>(78,384.00)</b>	<b>500,000.00</b>	<b>0.00</b>	<b>13,191.00</b>	<b>0.00</b>	<b>585,398.00</b>	<b>0.00</b>
2549	Furniture & Administration	Whole of Shire		Fire Check Sea Container/Shelving	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2407	Furniture & Aquacentre	Manjimup		100kwSolar PV System - AquaCentre C/F	226,296.00	0.00	0.00	0.00	149,400.00	0.00	0.00	76,896.00	0.00
2128	Furniture & Community Serv	Whole of Shire		Christmas Town Decorations	5,000.00	5,000.00	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
2495	Furniture & Fire Prevention	Whole of Shire		BFB - All Brigades - Projector & Screen C/F	2,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.00
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
2197	Furniture & HACC	Whole of Shire		Brush Cutter C/F	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
2316	Furniture & HACC	Whole of Shire		Maintenance Trailer	1,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556.00
2502	Furniture & HACC	Manjimup		Furniture and Office Equipment 16/17 Grant C/F	2,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,805.00
2507	Furniture & HACC	Manjimup		Self Propelled Lawnmower	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00
2620	Furniture & HACC	Whole of Shire		Computer and Office Equipment	40,500.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	25,500.00
2132	Furniture & Information Tec	Whole of Shire		ICT Hardware Replacement	96,439.00	61,915.00	0.00	0.00	0.00	21,850.00	0.00	12,674.00	0.00
2409	Furniture & Information Tec	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
2529	Furniture & Information Tec	Whole of Shire		Remote Desktop - upgrade	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2536	Furniture & Information Tec	Manjimup		Work Station Replacement - Wave 3	10,623.00	10,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2537	Furniture & Information Tec	Manjimup		Nutanix Block Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2548	Furniture & Information Tec	Whole of Shire		6 x iPad with Protective Cases	1,480.00	1,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2386	Furniture & Library & Cultur	Pemberton		New Shelving - Pemberton Library C/F	5,146.00	0.00	5,146.00	0.00	0.00	0.00	0.00	0.00	0.00
2528	Furniture & Office of CEO	Whole of Shire		Portable PA & Microphone	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2545	Furniture & Office of CEO	Manjimup		3 x Office Chairs	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Furniture &amp; Equipment</b>					<b>425,368.00</b>	<b>105,268.00</b>	<b>8,146.00</b>	<b>0.00</b>	<b>149,400.00</b>	<b>38,650.00</b>	<b>0.00</b>	<b>89,570.00</b>	<b>34,334.00</b>
2389	Infrastruct Administration	Manjimup		Revitalisation of Lawn Cemetery C/F	10,530.00	0.00	10,530.00	0.00	0.00	0.00	0.00	0.00	0.00

## 2018/2019 Capital Budget by Funding Source

Key number	Asset type	Area	Town	Item	Cost (ex GST)	Funding Sources							
						Muni 18/19	Muni c/f	Loan 18/19	Loan c/f	Reserves	Comm Cont	Grants 18/19	Grants c/f
2508	Infrastruct	Administration	Walpole	2 Rail Ranch PVC Fencing - Walpole Cemetery	4,400.00	4,400.00	0.00	0.00	0.00	0.00	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
2352	Infrastruct	Parks	Manjimup	Concrete Plinth	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2612	Infrastruct	Parks	Northcliffe	Misc - Playground Expansion NC Rec	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00
2617	Infrastruct	Parks	Whole of Shire	Pioneer Park Enhancement C/F	104,598.00	0.00	0.00	0.00	0.00	0.00	0.00	35,555.00	69,043.00
2360	Infrastruct	Technical Serv	Whole of Shire	Road Safety Audit	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2361	Infrastruct	Waste Managen	Whole of Shire	Renew Roads/Tracks - All Waste Facilities C/F	28,550.00	0.00	0.00	0.00	0.00	28,550.00	0.00	0.00	0.00
2138	Infrastruct	Windy Harbour	Windy Harbour	Camping ground extension C/F	231,721.00	0.00	0.00	0.00	0.00	231,721.00	0.00	0.00	0.00
2618	Infrastruct	Windy Harbour	Windy Harbour	Intersection - Windy Harbour Rd C/F	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
2273	Infrastruct	Works	Manjimup	Drainage - Cnr Blechynden and Stokes St C/F	30,088.00	0.00	30,088.00	0.00	0.00	0.00	0.00	0.00	0.00
2280	Infrastruct	Works	Manjimup	Roads - Seven Day Rd C/F	75,435.00	0.00	75,435.00	0.00	0.00	0.00	0.00	0.00	0.00
2297	Infrastruct	Works	Whole of Shire	Northcliffe Mainstreet Upgrade C/F	121,766.00	0.00	119,072.00	0.00	2,694.00	0.00	0.00	0.00	0.00
2302	Infrastruct	Works	Pemberton	Reseal - Guppy St C/F	20,839.00	0.00	20,839.00	0.00	0.00	0.00	0.00	0.00	0.00
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	14,255.00	0.00	14,255.00	0.00	0.00	0.00	0.00	0.00	0.00
2329	Infrastruct	Works	Manjimup	Manjimup Town Centre Revitalisation 2 C/F	12,178,986.00	0.00	5,407,423.00	0.00	226,446.00	3,731,157.00	0.00	2,813,960.00	0.00
2346	Infrastruct	Works	Walpole	Family Centre Carpark works	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2356	Infrastruct	Works	Manjimup	Upgrade Standpipe - Depot	2,002.00	0.00	2,002.00	0.00	0.00	0.00	0.00	0.00	0.00
2357	Infrastruct	Works	Manjimup	Shire Radio System - Glenoran	30,057.00	0.00	6,760.00	0.00	16,297.00	0.00	7,000.00	0.00	0.00
2450	Infrastruct	Works	Manjimup	Drains - Blechynden St C/F	33,357.00	0.00	33,357.00	0.00	0.00	0.00	0.00	0.00	0.00
2451	Infrastruct	Works	Manjimup	Drains - Rose St C/F	83,229.00	0.00	83,229.00	0.00	0.00	0.00	0.00	0.00	0.00
2452	Infrastruct	Works	Northcliffe	Drains - Leitch Lane (Boronia-Zamia) C/F	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2453	Infrastruct	Works	Pemberton	Drains - Warne Lane C/F	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2456	Infrastruct	Works	Manjimup	Footpaths - Duffield St C/F	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2459	Infrastruct	Works	Manjimup	Roads - Graphite Rd C/F	66,976.00	0.00	8,652.00	0.00	0.00	0.00	0.00	22,482.00	35,842.00
2461	Infrastruct	Works	Northcliffe	Roads - Middleton Rd C/F	78,113.00	0.00	0.00	0.00	0.00	0.00	0.00	52,075.00	26,038.00
2465	Infrastruct	Works	Walpole	Roads - Nth Walpole Rd C/F	122,056.00	0.00	121,565.00	0.00	0.00	0.00	0.00	139.00	352.00
2467	Infrastruct	Works	Pemberton	Roads - Diamond Tree Rd (SLK7.1-7.25) C/F	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2468	Infrastruct	Works	Pemberton	Roads - Hospital Ave C/F	75,782.00	0.00	75,782.00	0.00	0.00	0.00	0.00	0.00	0.00
2479	Infrastruct	Works	Whole of Shire	Mainstreet Upgrade C/F	68,932.00	0.00	68,932.00	0.00	0.00	0.00	0.00	0.00	0.00
2480	Infrastruct	Works	Manjimup	Reseal - Giblett/Prichard St Intersection C/F	91,252.00	0.00	91,252.00	0.00	0.00	0.00	0.00	0.00	0.00
2481	Infrastruct	Works	Manjimup	Reseal - Hospital Ave C/F	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2482	Infrastruct	Works	Manjimup	Reseal - Graphite Rd (SLK Various) C/F	9,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,648.00
2486	Infrastruct	Works	Pemberton	Reseal - Kelly St C/F	27,828.00	0.00	18,968.00	0.00	0.00	0.00	0.00	0.00	8,860.00
2487	Infrastruct	Works	Pemberton	Reseal - Dickinson/Broadway/Pine	58,487.00	0.00	30,448.00	0.00	0.00	0.00	0.00	10,146.00	17,893.00
2589	Infrastruct	Works	Pemberton	Bridge - Grays Road 3884	159,000.00	0.00	0.00	0.00	0.00	0.00	0.00	159,000.00	0.00
2590	Infrastruct	Works	Manjimup	Bridge - Seven Day Road 3887A	459,000.00	0.00	0.00	0.00	0.00	0.00	0.00	459,000.00	0.00
2591	Infrastruct	Works	Northcliffe	Bridge - Bridge Road 3858A	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00	0.00
2592	Infrastruct	Works	Pemberton	Drainage - Pemberton Heritage Precinct	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2593	Infrastruct	Works	Whole of Shire	Drainage - Rural Road Culverts	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2594	Infrastruct	Works	Whole of Shire	Drainage - Lid Replacements and Minor Repairs	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2595	Infrastruct	Works	Walpole	Footpaths - Latham Avenue WP	92,500.00	46,250.00	0.00	0.00	0.00	0.00	0.00	46,250.00	0.00
2596	Infrastruct	Works	Pemberton	Footpaths - Swimming Pool Road PMB	100,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
2597	Infrastruct	Works	Whole of Shire	Footpaths - Retro Fit Pram Ramps and Gaps	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2598	Infrastruct	Works	Manjimup	Roads - Grahite Rd (SLK0.6-1.1)	450,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
2599	Infrastruct	Works	Windy Harbour	Roads - Windy Harbour Road (SLK2.0-3.3)	375,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
2600	Infrastruct	Works	Northcliffe	Roads - Fesability Study (Wheatley Coast Rd)	90,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00

## 2018/2019 Capital Budget by Funding Source

Key number	Asset type	Area	Town	Item	Cost (ex GST)	Funding Sources							
						Muni 18/19	Muni c/f	Loan 18/19	Loan c/f	Reserves	Comm Cont	Grants 18/19	Grants c/f
2601	Infrastruct Works		Manjimup	Roads - Perup Rd/SW Hwy Intersection	450,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
2602	Infrastruct Works		Walpole	Roads - North Walpole Road (SLK2.0-3.26)	450,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
2603	Infrastruct Works		Whole of Shire	Roads - Minor Works Various	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2604	Infrastruct Works		Pemberton	Resheet - Grays Road	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2605	Infrastruct Works		Pemberton	Resheet - Pimelea Road	121,600.00	40,534.00	0.00	0.00	0.00	0.00	0.00	81,066.00	0.00
2606	Infrastruct Works		Windy Harbour	Resheet - Windy Harbour Various	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2607	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
2608	Infrastruct Works		Whole of Shire	Townscape - Main Street Upgrade	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2609	Infrastruct Works		Manjimup	Reseal - Yanmah Road	52,682.00	24,800.00	0.00	0.00	0.00	0.00	0.00	27,882.00	0.00
2610	Infrastruct Works		Manjimup	Reseal - Springall Road	69,466.00	69,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2611	Infrastruct Works		Manjimup	Misc - Airport Earthworks and Drainage	67,900.00	33,950.00	0.00	0.00	0.00	0.00	0.00	33,950.00	0.00
2613	Infrastruct Works		Manjimup	TCR2 New funded portions	410,377.00	0.00	0.00	0.00	0.00	0.00	0.00	410,377.00	0.00
<b>Total - Infrastructure</b>					<b>17,893,412.00</b>	<b>1,398,400.00</b>	<b>6,462,589.00</b>	<b>0.00</b>	<b>245,437.00</b>	<b>4,021,428.00</b>	<b>7,000.00</b>	<b>5,560,882.00</b>	<b>197,676.00</b>
2561	Light vehic	Office of CEO	Whole of Shire	1006WA - Toyota Prado	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2571	Light vehic	Parks	Whole of Shire	1013WA - Triton GLS	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2569	Light vehic	Planning	Whole of Shire	1010WA - Toyota Kluger GX	41,500.00	35,000.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2567	Light vehic	Rangers	Whole of Shire	1009WA Ranger XL	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2575	Light vehic	Rangers	Whole of Shire	1031WA - Ranger XL	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2559	Light vehic	Technical Serv	Whole of Shire	1002WA - Trailblazer LT	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2563	Light vehic	Works	Whole of Shire	1007WA - Triton GLX	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2565	Light vehic	Works	Whole of Shire	1008WA - Ranger XLT	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2573	Light vehic	Works	Whole of Shire	1022WA - Triton GLX	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Light Vehicle</b>					<b>373,500.00</b>	<b>367,000.00</b>	<b>6,500.00</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>
2534	Plant & Eq	Aquacentre	Manjimup	New Air Source Heat Pumps	255,000.00	0.00	0.00	175,000.00	0.00	80,000.00	0.00	0.00	0.00
2313	Plant & Eq	Fire 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 & Eq	Fire 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
2614	Plant & Eq	Fire Prevention	Walpole	ESL - 17/18 Small Equip Purchase - WP SES C/F	174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00
2615	Plant & Eq	Fire Prevention	Manjimup	ESL - 17/18 Small Equip Purchase - Linfarne BFB C/F	3,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,795.00
2616	Plant & Eq	Fire Prevention	Manjimup	ESL - 17/18 Small Equip Purchase - Springfield BFB	3,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,795.00
2337	Plant & Eq	HACC	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 & Eq	Parks	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
2585	Plant & Eq	Parks	Whole of Shire	Kubota Ride on Mower	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
2270	Plant & Eq	Property Care	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
2587	Plant & Eq	Property Care	Whole of Shire	Kubota Ride on Mower - PCT	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
2044	Plant & Eq	Windy 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
2268	Plant & Eq	Works	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 & Eq	Works	Whole of Shire	JCB 5CX Backhoe C/F	213,181.00	0.00	0.00	0.00	0.00	213,181.00	0.00	0.00	0.00
2438	Plant & Eq	Works	Whole of Shire	Mitsubishi 12T Tipper - Northcliffe C/F	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
2441	Plant & Eq	Works	Whole of Shire	Mitsubishi Crew Cab C/F	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
2577	Plant & Eq	Works	Whole of Shire	John Deere 670G - WA21329	410,000.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00
2579	Plant & Eq	Works	Whole of Shire	Wacker Ride on Twin Roller	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
2581	Plant & Eq	Works	Whole of Shire	Convert DAF to Tipper	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
2582	Plant & Eq	Works	Whole of Shire	Convert Mitsubishi TK041 to Water Truck	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
2583	Plant & Eq	Works	Whole of Shire	Mitsubishi 8T Tipper - WA13374	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00
<b>Total - Plant &amp; Equipment</b>					<b>1,535,954.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>1,348,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,764.00</b>
2431	Proceeds c	Building	Whole of Shire	Trade - 1021WA1 Triton C/F	(12,000.00)	0.00	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
2562	Proceeds c	Office of CEO	Whole of Shire	Trade 1006WA - Toyota Prado	(40,000.00)	(40,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## 2018/2019 Capital Budget by Funding Source

Key number	Asset type	Area	Town	Item	Cost (ex GST)	Funding Sources							
						Muni 18/19	Muni c/f	Loan 18/19	Loan c/f	Reserves	Comm Cont	Grants 18/19	Grants c/f
2433	Proceeds c Parks	Whole of Shire	Trade - 1023WA2 Triton C/F	(12,000.00)	0.00	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2572	Proceeds c Parks	Whole of Shire	Trade 1013WA - Ranger	(23,000.00)	(23,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2586	Proceeds c Parks	Whole of Shire	Trade - Kubota Ride on Mower - MW052	(2,000.00)	0.00	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00
2570	Proceeds c Planning	Whole of Shire	Trade 1010WA - Holden Calais	(17,000.00)	(17,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2588	Proceeds c Property Care Tr	Whole of Shire	Trade - Kubota Ride on Mower - MW07	(2,000.00)	0.00	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00
2568	Proceeds c Rangers	Whole of Shire	Trade 1009WA - Ranger	(19,000.00)	(19,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2576	Proceeds c Rangers	Whole of Shire	Trade 1031WA - Ranger	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	Proceeds c Timber Park	Whole of Shire	Trade 1002WA - Holden Colorado	(21,000.00)	(21,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2619	Proceeds c Windy Harbour	Whole of Shire	Trade - Mitsubishi 4T Tipper - TK14	(5,000.00)	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00
2436	Proceeds c Works	Whole of Shire	Trade - BH09 Cat 432F C/F	(70,000.00)	0.00	0.00	0.00	0.00	0.00	(70,000.00)	0.00	0.00	0.00
2440	Proceeds c Works	Whole of Shire	Tarde - TK111 Mitsubishi 8T Tipper C/F	(30,000.00)	0.00	0.00	0.00	0.00	0.00	(30,000.00)	0.00	0.00	0.00
2442	Proceeds c Works	Whole of Shire	Trade - TK201 Mitsubishi crew Cab C/F	(25,000.00)	0.00	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00
2564	Proceeds c Works	Whole of Shire	Trade 1007WA - Holden Colorado	(19,000.00)	(19,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2566	Proceeds c Works	Whole of Shire	Trade 1008WA - Holden Colorado	(23,000.00)	(23,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2574	Proceeds c Works	Whole of Shire	Trade 1022WA - Triton	(17,000.00)	(17,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2578	Proceeds c Works	Whole of Shire	Trade - John Deere 670G - GR041	(85,000.00)	0.00	0.00	0.00	0.00	0.00	(85,000.00)	0.00	0.00	0.00
2580	Proceeds c Works	Whole of Shire	Trade - Wacker Ride on Twin Roller - RL01	(2,000.00)	0.00	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00
2584	Proceeds c Works	Whole of Shire	Trade - Mitsubishi 8T Tipper - TK181	(30,000.00)	0.00	0.00	0.00	0.00	0.00	(30,000.00)	0.00	0.00	0.00
Total - Sale of Assets					(469,000.00)	(194,000.00)	(24,000.00)	0.00	0.00	(251,000.00)	0.00	0.00	0.00
Total - 2018/2019 Capital Purchases						20,875,759.00	1,772,988.00	6,374,851.00	675,000.00	394,837.00	5,170,459.00	7,000.00	6,235,850.00

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## 2018/2019 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 2019			
	2017/2018		2018/2019
	Actual	Rev Budget	Adopted Budget
	\$	\$	\$
<b>Revenue</b>			
Office of CEO	73,702	57,200	18,628
Corporate Management	3,399	3,380	3,406
Finance & Business Services	4,471,879	2,948,204	2,981,989
Ranger & Emergency Services	1,116,294	1,236,890	835,692
Environmental Health Services	49,453	51,380	54,000
Building	110,752	119,336	112,836
Planning & Environment	293,676	355,828	332,560
Home Care & Community Support (formerly HACC)	4,071,790	4,160,894	1,910,617
Community Services	622,846	3,287,824	3,135,508
AquaCentre/Recreation Services/Indoor Sports	431,027	557,169	507,635
Library & Information Services	23,439	36,174	70,850
Technical Services	7,884,149	7,307,767	5,030,496
Works & Services	210,490	406,060	439,447
Parks Operations	249,762	341,034	282,965
	<b>19,612,659</b>	<b>20,869,141</b>	<b>15,716,628</b>
<b>Operating Expenditure</b>			
Office of CEO	(1,949,608)	(2,539,883)	(1,976,980)
Corporate Management	(284,200)	(400,849)	(338,086)
Finance & Business Services	(1,576,751)	(1,488,949)	(1,451,183)
Ranger & Emergency Services	(1,466,305)	(1,531,968)	(1,499,895)
Environmental Health Services	(284,364)	(356,561)	(345,748)
Building	(2,020,911)	(1,957,242)	(1,947,704)
Planning & Environment	(1,004,170)	(1,160,186)	(1,122,210)
Home Care & Community Support (formerly HACC)	(1,501,338)	(1,484,802)	(1,737,596)
Community Services	(1,407,686)	(3,711,330)	(3,814,052)
AquaCentre/Recreation Services/Indoor Sports	(2,207,257)	(2,371,007)	(2,236,740)
Library & Information Services	(524,020)	(550,641)	(548,477)
Technical Services	(2,494,851)	(2,579,172)	(2,623,130)
Works & Services	(9,481,932)	(9,553,531)	(9,611,990)
Parks Operations	(1,424,238)	(1,559,781)	(1,620,056)
	<b>(27,627,631)</b>	<b>(31,245,902)</b>	<b>(30,873,847)</b>
<b>Net Operating Result Excluding Rates</b>	<b>(8,014,972)</b>	<b>(10,376,761)</b>	<b>(15,157,219)</b>
<b>Adjustments for Cash Budget Requirements</b>			
<i>Non-Cash Expenditure &amp; Income</i>			
Net Profit on Sale of Assets	(154,006)	(40,485)	(100,190)
Deprecation on Assets	9,532,587	9,618,824	9,781,665
Leave Provisions	133,264	208,119	219,026
Other	-	10,000	10,000
<b>Net Non-Cash Expenditure and Revenue</b>	<b>9,511,844</b>	<b>9,796,458</b>	<b>9,910,500</b>
<i>Capital Expenditure and Revenue</i>			
Purchase Land & Buildings	(3,372,652)	(3,874,693)	(1,116,525)
Purchase Infrastructure Assets	(14,022,870)	(27,510,006)	(17,893,412)
Purchase Plant & Machinery	(931,057)	(1,258,593)	(1,535,954)
Purchase Motor Vehicles	(328,917)	(347,000)	(373,500)
Purchase Furniture & Equipment	(134,058)	(615,238)	(425,368)
Proceeds from Disposal of Assets	512,253	471,000	469,000
Repayment of Loan Principal	(760,911)	(599,880)	(547,989)
Proceeds from New Loans	289,400	289,400	675,000
Payment of Self Supporting Loan to Groups	(140,000)	(140,000)	-
Self-supporting Loan Principal Income	291,065	130,032	90,929
Unexpended Loan Funds Brought Forward	(147,457)	247,380	394,837
Transfers to Reserves	(6,733,982)	(1,364,683)	(1,379,938)
Transfers from Reserves	9,766,402	10,247,254	6,686,464
<b>Net Cash from Investing Activities</b>	<b>(15,712,784)</b>	<b>(24,325,027)</b>	<b>(14,956,456)</b>
<b>Restricted Assets</b>	-	-	216,880
<b>Estimated Surplus/(Deficit) July 1 B/Fwd</b>	<b>15,837,866</b>	<b>15,837,866</b>	<b>10,647,067</b>
<b>Estimated (Surplus)/Deficit June 30 C/Fwd</b>	<b>(10,647,067)</b>	-	-
<b>AMOUNT REQUIRED TO BE RAISED FROM RATES</b>	<b>(9,025,114)</b>	<b>(9,067,466)</b>	<b>(9,339,228)</b>

# Office of CEO

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>CEO - Elected Members Expenditure</b>	<b>311,402.55</b>	<b>324,090</b>	<b>312,287</b>
20026.0029 Other Operating Expenses - Members Conferences	26,670.90	30,000	30,000
20026.0037 Other Operating Expenses - Members Elected Members - Local Government Allow	23,504.00	23,504	24,585
20026.0042 Other Operating Expenses - Members Elected Members - Attendance Fees	133,104.88	135,442	140,570
20026.0081 Other Operating Expenses - Members Elected Members - Travel/Accommodation	4,377.18	5,000	5,000
20026.0082 Other Operating Expenses - Members Donations	2,173.64	3,000	3,000
20026.0084 Other Operating Expenses - Members WALGA Membership	18,150.94	16,444	18,332
20026.0445 Other Operating Expenses - Members Election Expenses	31,215.07	30,000	10,000
20026.0656 Other Operating Expenses - Members President Sanctioned Entertainment	30.64	2,000	2,000
20026.0657 Other Operating Expenses - Members Elected Members Travel Claims	14,925.17	16,000	16,000
20026.0658 Other Operating Expenses - Members Elected members - IT Allowance	21,607.97	22,000	23,100
20026.0724 Other Operating Expenses - Members Donation - Lord Mayors Relief Fund	1,000.00	1,000	1,000
20026.0766 Other Operating Expenses - Members Councillor Training	2,935.95	2,000	2,000
20030.0025 Refreshments & Receptions Council - Refreshments & Receptions	2,280.00	5,000	5,000
20030.0083 Refreshments & Receptions Civic Receptions/Functions	2,876.82	4,000	4,000
20049.0287 Other Expenses - Corporate Services Corporate Publications (Agendas/Minutes)	14,209.66	14,700	14,700
20030.0813 Refreshments & Receptions Council Meeting Meal Expenses	12,339.73	11,000	10,000
20026.0922 Other Operating Expenses - Members Shire President's Reception	0.00	3,000	3,000

# Office of CEO

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>CEO - Expenditure</b>	<b>780,257.44</b>	<b>922,331</b>	<b>1,057,790</b>
20044.0197 Human resource management [PC] Sundry Expenses	63,966.47	89,150	89,598
20047.0029 Employee Costs - Corporate Services Conferences & Training	2,687.27	3,000	10,000
20047.0081 Employee Costs - Corporate Services Travel/Accommodation Costs	662.79	1,500	1,500
20047.0130 Employee Costs - Corporate Services Salaries	413,428.80	426,791	521,824
20047.0141 Employee Costs - Corporate Services Superannuation	61,815.30	61,063	84,317
20047.0193 Employee Costs - Corporate Services Salaries - Provision LSL	9,426.00	10,608	13,327
20047.0198 Employee Costs - Corporate Services Staff Training	799.40	3,200	6,400
20047.0200 Employee Costs - Corporate Services Staff Uniforms	288.58	1,000	1,250
20048.0003 Office Expenses - Corporate Services Advertising	30,597.95	30,000	30,000
20048.0144 Office Expenses - Corporate Services Telephone	3,524.56	1,500	3,000
20049.0071 Other Expenses - Corporate Services Legal Expenses	2,742.74	4,000	4,000
20049.0196 Other Expenses - Corporate Services Subscriptions/SWALGA	1,126.63	2,500	2,500
20049.0197 Other Expenses - Corporate Services Sundry Expenses	7,560.87	6,000	6,000
20049.0288 Other Expenses - Corporate Services Professional Memberships	673.64	1,500	1,500
20050.0091 Service Provider Alloc - Corporate Services Other Governance Allocations	152,984.00	152,984	155,992
20051.0034 Non Cash Expenses - Corporate Services Depreciation - Furniture & Fittings	5,231.81	13,622	12,669
20051.0186 Non Cash Expenses - Corporate Services Depreciation - Mobile Plant & Vehicles	7,908.72	0	

# Office of CEO

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
20080.0291 Other Expenses - Animal Control Feral Pig Control	5,000.00	15,000	20,000
20432.0182 Vehicle Running Costs - Corporate Services Motor Vehicle Allocations	5,745.69	7,800	7,800
20486.0857 Corporate - Public Relations [PC] Public Relations	4,086.22	58,244	53,244
20049.0827 Other Expenses - Corporate Services Systems Review	0.00	3,469	3,469
20049.0967 Other Expenses - Corporate Services LGIS Risk Management Program	0.00	29,400	29,400
<b>CEO - Abnormal Expenditure</b>	<b>42,729.98</b>	<b>61,000</b>	<b>71,079</b>
20049.0955 Other Expenses - Corporate Services Software Development Project	37,808.48	40,000	40,000
20049.0966 Other Expenses - Corporate Services Middlesex Social Club - Underground Powe	0.00	0	0
20049.0968 Other Expenses - Corporate Services Innovation Implementation	4,921.50	18,000	23,079
20049.0970 Other Expenses - Corporate Services Shire of Manjimup Welcome Packs	0.00	3,000	3,000
20049.1041 Other Expenses - Corporate Services Quinninup Dam Recreation Precint	0.00	0	5,000
<b>CEO - Abnormal Income</b>	<b>(31,128.70)</b>	<b>(32,200)</b>	<b>(10,628)</b>
10025.0106 Non Cash Revenue - Corporate Services Profit on Sale of Assets	0.00	0	(1,128)
10186.0966 Other Revenue - Corporate Services Western Power Refund - Middlesex Hall	(21,628.70)	(22,700)	0
10186.1032 Other Revenue - Corporate Services Quality Assurance Payments - DSS	(9,500.00)	(9,500)	(9,500)
<b>CEO - Capital Grants / Community Contributions</b>	<b>0.00</b>	<b>0</b>	<b>(8,000)</b>
10225.1042 Cap Grant Revenue - Public Halls & Civic Centres LGIS - Wellness Program	0.00	0	(8,000)
<b>Total - Office of CEO</b>	<b>1,103,261.27</b>	<b>1,275,221</b>	<b>1,422,528</b>

# Office of CEO

		2017/2018 Actual	2017/2018 Revised Budget	2018/2019 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	7,748
87.4999.3482.**	Hearing Tests		1,000	1,000
87.4999.7280.**	Spinal Injury Insurance		6,000	6,000
87.4999.7320.**	Staff - festive refreshments		5,500	5,500
87.4999.7325.**	Staff - trauma counselling		3,000	3,500
87.4999.8440.**	Workplace solutions		5,000	6,500
87.4999.6683.**	Replacement Spectacles		4,000	4,000
87.4999.6625.**	Recruitment Costs		25,000	25,000
87.4999.7334.**	Staff - Staff Welfare		500	0
87.4999.7337.**	Staff - Customer Service / Innovation Awards		6,000	6,000
87.4999.7338.**	Staff - Whole of Staff Meetings		500	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		6,000	6,000
87.4999.6405.**	Quality Assurance - Property Care Team		4,000	9,500
87.4999.7003.**	Salary Survey		0	1,200
<b>Total - Human Resource Management</b>			79,650	89,598
<b>20486.857 - Public Relations (as above)</b>				
86.4999.6610.**	Rate Payer Brochure Production		35,244	35,244
86.4999.8301.**	Whisper		10,000	5,000
86.4999.6405.**	PR Activities		13,000	13,000
<b>Total - Public Relations</b>			58,244	53,244
<b>Total Project Costing</b>			137,894	142,842

<b>Project Costing - Capital Expenditure</b>				
<b>Furniture &amp; Equipment</b>				
92.9825	Portable PA & Microphone			1,100
92.9826	3 x Office Chairs			1,050
<b>Land &amp; Buildings</b>				
93.9833.****.**	Solar Project - Energy Reduction Initiative			500,000
<b>Light Vehicles</b>				
90.9808.3240.57	1006WA - Toyota Prado			55,000
98.9835.3240.10	Trade 1006WA - Toyota Prado			(40,000)
<b>Total Capital Expenditure</b>				517,150



# Economic Development

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>BM - Expenditure</b>	42,772.60	53,500	62,347
20252.0298			
Other Expenses - Economic Development			
Economic Alliance	23,624.32	26,510	27,181
20252.0754			
Other Expenses - Economic Development			
Economic Development	2,158.28	10,000	17,842
20253.0091			
Service Provider Alloc - Economic Development			
Other Governance Allocations	16,990.00	16,990	17,324
<b>BM - Abnormal Expenditure</b>	664,786.45	1,080,266	373,980
20478.0787			
SuperTown - Food Council Project			
SuperTown - Food Council Project	664,786.45	1,078,516	365,230
20208.0871			
Other Expenses - Recreation Grounds			
Contribution - Bridle Trail Program	0.00	1,750	1,750
20252.1040			
Other Expenses - Economic Development			
WB Stock Route (Bridle Trail) - Maintenance	0.00	0	7,000
<b>BM - Abnormal Income</b>	(26,500.00)	(25,000)	0
10241.0787			
Revenue - SuperTowns Food Council Project			
Income - SuperTown Food Council Project	(25,000.00)	(25,000)	0
10241.0997			
Revenue - SuperTowns Food Council Project			
Contributions - Supertown Agri Education	(1,500.00)	0	0
<b>Total - Economic Development</b>	681,059.05	1,108,766	436,327

# Occupational Health & Safety

	2017/2018 Actuals	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>OHS - Expenditure</b>	<b>91,585.60</b>	<b>87,501</b>	<b>88,302</b>
20052.0130			
Employee Costs - OSH			
Salaries	41,635.54	39,427	40,028
20052.0141			
Employee Costs - OSH			
Superannuation	5,818.90	6,334	8,309
20052.0193			
Employee Costs - OSH			
Salaries - Provision LSL	1,463.00	1,002	1,039
20052.0198			
Employee Costs - OSH			
Staff Training	7,200.00	7,000	800
20052.0200			
Employee Costs - OSH			
Staff Uniforms	145.27	250	250
20053.0144			
Office Expenses - OSH			
Telephone	595.66	500	500
20055.0091			
Service Provider Alloc - OSH			
Other Governance Allocations	19,738.00	19,738	20,126
20371.0197			
Occupational Safety & Health [PC]			
Sundry Expenses	14,989.23	13,250	17,250
<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>Total- Occupational Health &amp; Safety</b>	<b>91,585.60</b>	<b>98,696</b>	<b>99,497</b>

Project Costing			
20371.0197 - Occupational Health & Safety (as above)			
88.4999.0501.**	General safety	2,500	2,500
88.4999.5080.**	Meetings	1,500	1,500
88.4999.6353.**	Promotional Plan	500	500
88.4999.7323.**	Staff - safety representative training	5,000	5,000
88.4999.7326.**	Staff - vaccinations	2,750	2,750
88.4999.7328.**	Standards	500	500
88.4999.7345.**	Subscriptions	500	500
88.4999.2868.**	Equipment Safety Checks	0	4,000
	<b>Total - Occupational Health &amp; Safety</b>	<b>13,250</b>	<b>17,250</b>
<b>Total Project Costing</b>		<b>13,250</b>	<b>17,250</b>

# Corporate Management

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>CM - Expenditure</b>	<b>283,377.79</b>	<b>370,849</b>	<b>308,086</b>
20026.0286 Other Operating Expenses - Members Strategic Planning	0.00	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	243.63	2,400	3,800
20027.0029 Employee Costs - Corporate Services Conferences & Training	1,559.15	1,500	1,500
20027.0141 Employee Costs - Corporate Services Superannuation	43,783.33	59,178	51,304
20027.0193 Employee Costs - Corporate Services Salaries - Provision LSL	0.00	6,902	5,064
20027.0200 Employee Costs - Corporate Services Staff Uniforms	238.64	750	500
20027.0130 Employee Costs - Corporate Services Salaries	187,771.75	236,784	182,589
20028.0144 Office Expenses - Corporate Services Telephone	400.00	500	500
20029.0197 Other Expenses - Corporate Services Sundry Expenses	1,072.71	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	32,976.00	32,976	33,624
20503.0182 Vehicle Running Costs - Corporate Services Motor Vehicle Allocations	7,130.12	8,770	8,770
20502.0035 Non Cash Expenses - Corporate Services Depreciation - Land & Buildings	0.00	6,726	6,072
20502.0186 Non Cash Expenses - Corporate Services Depreciation - Mobile Plant & Vehicles	8,202.46	0	0
<b>CM - Income</b>	<b>(3,398.58)</b>	<b>(3,380)</b>	<b>(3,406)</b>
10017.0086 Contributions - Other Governance Motor Vehicle Contributions	(3,398.58)	(3,380)	(3,406)

# Corporate Management

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>CM - Abnormal Expenditure</b>	<b>(144.55)</b>	<b>30,000</b>	<b>30,000</b>
20029.0971			
Other Expenses - Corporate Services			
Community Strategic Plan	(144.55)	0	0
20029.0998			
Other Expenses - Corporate Services			
Asset Plan Development	0.00	30,000	30,000
<b>Total - Corporate Management</b>	<b>279,834.66</b>	<b>397,469</b>	<b>334,680</b>

# Administration & Finance

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>AF - Expenditure</b>	<b>1,446,909.37</b>	<b>1,501,768</b>	<b>1,459,387</b>
20009.0156			
Other Expenses - Rates			
Valuation Expenses	147,012.15	120,000	30,000
20009.0423			
Other Expenses - Rates			
Rates & ESL Rebate Expense	487,297.62	530,000	530,000
20031.0130			
Employee Costs - Other Governance			
Salaries	604,404.63	619,370	618,680
20031.0141			
Employee Costs - Other Governance			
Superannuation	105,479.51	93,704	110,649
20031.0193			
Employee Costs - Other Governance			
Salaries - Provision LSL	23,940.00	15,754	16,326
20031.0198			
Employee Costs - Other Governance			
Staff Training	9,726.24	10,000	10,000
20031.0200			
Employee Costs - Other Governance			
Staff Uniforms	2,329.22	2,500	2,600
20031.0215			
Employee Costs - Other Governance			
Fringe Benefits Tax	90,169.03	70,000	80,000
20032.0103			
Office Expenses - Other Governance			
Printing & Stationery	27,746.14	36,000	36,000
20032.0144			
Office Expenses - Other Governance			
Telephone	38,389.85	25,000	25,000
20032.0301			
Office Expenses - Other Governance			
Office Equipment Maintenance	52,547.79	48,000	48,000
20032.0302			
Office Expenses - Other Governance			
Office Cleaning Contracts	14,752.04	27,700	28,400
20032.0341			
Office Expenses - Other Governance			
Postage	34,679.13	34,000	34,000
20033.0064			
Other Expenses - Other Governance			
Insurances	500,030.40	518,534	505,541
20033.0071			
Other Expenses - Other Governance			
Legal Expenses	11,158.26	23,000	23,000
20033.0196			
Other Expenses - Other Governance			
Subscriptions	1,185.45	500	500

# Administration & Finance

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
20033.0197			
Other Expenses - Other Governance			
Sundry Expenses	7,039.44	3,000	3,000
20033.0281			
Other Expenses - Other Governance			
Audit Fees	21,060.00	25,000	37,000
20033.0300			
Other Expenses - Other Governance			
Badges/Desk Plates	2,693.43	2,000	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	28,544	34,544
20033.0325			
Other Expenses - Other Governance			
Landgate Search Fees	328.45	1,000	1,000
20033.0326			
Other Expenses - Other Governance			
Emergency Services Levy - Shire of Manj	468,186.20	465,000	465,500
20033.0327			
Other Expenses - Other Governance			
Tax Advice	3,198.63	4,900	4,900
20033.0328			
Other Expenses - Other Governance			
Staff Room Refreshments	1,569.20	2,000	2,000
20033.0421			
Other Expenses - Other Governance			
Software Upgrade (Authority)	8,844.10	10,000	10,000
20033.0544			
Other Expenses - Other Governance			
Lease Fees - DPI	632.20	2,000	2,000
20033.0716			
Other Expenses - Other Governance			
General Yard Maint - Shire Houses	1,354.35	5,000	5,000
20033.0762			
Other Expenses - Other Governance			
Recoverable Lease Costs - Expense	4,127.20	1,000	1,000
20034.0068			
Service Provider Alloc - Other Governance			
IT Allocations	45,471.00	45,471	46,365
20034.0091			
Service Provider Alloc - Other Governance			
Other Governance Allocations	(1,756,831.00)	(1,756,831)	(1,762,376)
20035.0034			
Non Cash Expenses - Other Governance			
Depreciation - Furniture & Fittings	36,053.19	241,291	260,393
20035.0035			
Non Cash Expenses - Other Governance			
Depreciation - Land & Buildings	199,332.24	0	0
20035.0036			
Non Cash Expenses - Other Governance			
Depreciation - Plant, Machinery & Equip	5,343.24	0	0
20178.0543			

# Administration & Finance

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
Other Expenses - Cemeteries			
Cemetery Plaque Expenses	2,275.00	3,500	3,500
20276.0007			
Financial Expenses - Other Governance			
Bank Fees & Charges	33,397.62	31,000	31,000
20276.0092			
Financial Expenses - Other Governance			
Interest	55,457.36	57,098	57,132
20358.0227			
Recoverable utilities charges [PC]			
Utilities	62,709.77	62,000	62,000
20449.0227			
Building Utilities (PC)			
Utilities	83,930.12	75,000	75,000
20276.0923			
Financial Expenses - Other Governance			
Loan Guarantee Fee	9,890.17	9,733	9,733
<b>AF - Income</b>	<b>(410,173.43)</b>	<b>(504,350)</b>	<b>(555,002)</b>
10004.0069			
Rates Penalties & Fees			
Legal Costs Reimbursement	(5,282.30)	(21,000)	(21,000)
10009.0066			
Other Revenue - Other General Purpose Funding			
Interest on Investment Reserve	(66,077.30)	(85,000)	(184,729)
10009.0067			
Other Revenue - Other General Purpose Funding			
Interest on Investments	(21,867.45)	(97,000)	(77,000)
10018.0046			
Other Revenue - Other Governance			
Facilities Hire	(1,237.45)	(6,000)	(6,000)
10018.0100			
Other Revenue - Other Governance			
Photocopying	(305.69)	(1,000)	(500)
10018.0145			
Other Revenue - Other Governance			
Telephone Reimbursements	(1,985.00)	(2,200)	(2,200)
10018.0199			
Other Revenue - Other Governance			
Sundry Income	(1,887.52)	(10,000)	(10,000)
10018.0473			
Other Revenue - Other Governance			
Rental Income (Leased Properties)	(12,870.74)	(24,000)	(4,100)
10018.0506			
Other Revenue - Other Governance			
General Insurance Recoups	(50,239.57)	(10,000)	(10,000)
10018.0507			
Other Revenue - Other Governance			
Insurance Premium Recoups	(18,222.09)	(22,000)	(22,000)
10018.0508			
Other Revenue - Other Governance			
Recoverable Utility Charges	(62,048.93)	(62,000)	(62,000)

# Administration & Finance

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
10018.0509			
Other Revenue - Other Governance			
Pensioner Interest Subsidy	(4,243.95)	(2,000)	(2,000)
10018.0562			
Other Revenue - Other Governance			
Self Supporting Loan Interest	(18,536.96)	(16,050)	(7,373)
10018.0762			
Other Revenue - Other Governance			
Recoverable Lease Costs - Income	(7,459.06)	(2,000)	(2,000)
10120.0455			
Other Revenue - Recreation Grounds			
Facilities Hire - Collier Street	(1,413.53)	(1,500)	(1,500)
10196.0350			
Other Revenue - Staff Housing			
Staff S/S Rents	(30,227.13)	(35,000)	(35,000)
10223.0503			
Other Revenue - Cemeteries			
Cemetery Fees	(26,497.42)	(26,000)	(26,000)
10223.0504			
Other Revenue - Cemeteries			
Cemetery Plaque Fees	(1,784.21)	(4,000)	(4,000)
10223.0505			
Other Revenue - Cemeteries			
Cemetery Monument Fees	(863.64)	(1,500)	(1,500)
10120.0046			
Other Revenue - Recreation Grounds			
Facilities Hire	(1,800.00)	0	0
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	(14,223.49)	(15,000)	(15,000)
<b>AF - Rates</b>	<b>(10,149,143.34)</b>	<b>(10,195,965)</b>	<b>(10,467,728)</b>
10000.0123			
General Rate GRV			
Sporting Group Concessions	49,815.79	62,144	55,872
10001.0059			
General Rate GRV			
GRV Rates & Interims	(5,267,690.04)	(5,314,147)	(5,448,008)
10003.0060			
General Rate UV			
UV Rates & Interims	(3,807,239.63)	(3,815,462)	(3,947,092)
10004.0062			
Rates Penalties & Fees			
Instalment Admin Fee	(33,566.99)	(33,000)	(33,000)
10004.0063			
Rates Penalties & Fees			
Instalment Interest	(32,037.95)	(29,000)	(29,000)
10004.0095			
Rates Penalties & Fees			
Penalty Interest	(83,143.28)	(50,000)	(50,000)



# Administration & Finance

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
10004.0344			
Rates Penalties & Fees			
Payment Plan Fee	(1,190.00)	(3,000)	(3,000)
10005.0098			
Deferred Rates			
ESL Rebate Income State Revenue	(33,684.26)	(40,000)	(40,000)
10006.0342			
Other Revenue - Rates			
Property Information Fees	(19,680.00)	(27,000)	(27,000)
10006.0343			
Other Revenue - Rates			
Rate Rebate Income State Revenue	(458,328.32)	(490,000)	(490,000)
10010.0020			
ESL Rates			
Category 4	(279,678.19)	(279,000)	(279,000)
10010.0022			
ESL Rates			
Category 5	(179,025.00)	(177,500)	(177,500)
10011.0095			
ESL Penalties & Fees			
Penalty Interest	(3,700.50)	0	0
<b>AF - Grants</b>	<b>(2,709,708.00)</b>	<b>(1,297,181)</b>	<b>(1,280,313)</b>
10007.0089			
General Purpose Grant			
Operating Grant	(2,709,708.00)	(1,297,181)	(1,280,313)
<b>AF - Abnormal Expenditure</b>	<b>39,072.95</b>	<b>5,484</b>	<b>3,000</b>
20033.0513			
Other Expenses - Other Governance			
Recoverable Expenses	5,072.95	3,000	3,000
20035.0078			
Non Cash Expenses - Other Governance			
Loss on Sale of Assets	34,000.00	2,484	0
<b>AF - Abnormal Income</b>	<b>(3,755.10)</b>	<b>(3,000)</b>	<b>(3,000)</b>
10015.0106			
Non Cash Revenue - Other Governance			
Profit on Sale of Assets	(378.56)	0	0
10018.0513			
Other Revenue - Other Governance			
Recoverable Expenses - Income	(3,376.54)	(3,000)	(3,000)
<b>Total - Administration &amp; Finance</b>	<b>11,786,797.55</b>	<b>(10,493,244)</b>	<b>(10,843,656)</b>

# Administration & Finance

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
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Project Costing - Capital Expenditure			
<b>Furniture &amp; Equipment</b>			
92.9817.3240.57	Fire Check Sea Container/Shelving		8,000
<b>Land &amp; Buildings</b>			
93.8954.****.**	Upgrade Pathway - Mjp Lawn Cemetery C/F		5,000
<b>Infrastructure</b>			
150.9573.****.**	2 Rail Ranch PVC Fencing - Walpole Cemetery		4,400
150.9545.****.**	Revitalisation of Lawn Cemetery C/F		10,530
<b>Total Capital Expenditure</b>			<b>27,930</b>

# Information, Communication & Technology

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>ICT - Expenditure</b>	<b>42,731.47</b>	<b>(58,763)</b>	<b>(21,804)</b>
20057.0130			
Employee Costs - IT Services			
Salaries	144,545.29	137,667	148,406
20057.0141			
Employee Costs - IT Services			
Superannuation	25,834.12	24,259	26,332
20057.0193			
Employee Costs - IT Services			
Salaries - Provision LSL	(1,028.00)	3,524	3,801
20057.0198			
Employee Costs - IT Services			
Staff Training	417.67	9,000	9,000
20058.0144			
Office Expenses - IT Services			
Telephone	1,800.87	900	1,000
20059.0196			
Other Expenses - IT Services			
Subscriptions	300.00	0	0
20059.0197			
Other Expenses - IT Services			
Sundry Expenses	1,264.49	500	1,000
20060.0068			
Service Provider Alloc - IT Services			
IT Allocations	(435,404.00)	(435,411)	(472,955)
20061.0034			
Non Cash Expenses - IT Services			
Depreciation - Furniture & Fittings	1,940.25	4,543	2,088
20359.0203			
Computer maintenance [PC]			
Computer Operations and Maintenance	14,481.00	9,000	14,000
20360.0204			
Computer software licences [PC]			
Computer Software & Licences	186,980.26	187,242	245,523
20404.0161			
Financial Expenses - Information Technology			
Loan Interest Expense	11.50	12	0
20404.0923			
Financial Expenses - Information Technology			
Loan Guarantee Fee	0.00	1	1
20059.0984			
Other Expenses - IT Services			
Computer Hardware Leasing	101,588.02	0	0
<b>ICT - Income</b>	<b>(4,192.82)</b>	<b>(2,500)</b>	<b>(2,500)</b>
10184.0202			
Other Revenue - IT Services			
Consulting Revenue	(4,192.82)	(2,500)	(2,500)
<b>ICT - Abnormal Expenditure</b>	<b>48,038.94</b>	<b>40,460</b>	<b>10,600</b>
20059.0439			
Other Expenses - IT Services			
Domain Migration/Rename	480.00	0	0
20061.0078			
Non Cash Expenses - IT Services			
Loss on Sale of Assets	4,272.95	0	0
20361.0047			

# Information, Communication & Technology

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
Telecommunications [PC]			
Facilities Maintenance	6,923.77	7,000	7,000
20059.0962			
Other Expenses - IT Services			
Public WiFi - Manjimup CBD	5,617.37	3,600	3,600
20059.0999			
Other Expenses - IT Services			
NBN / Cloud Preparedness	30,744.85	29,860	0
<b>ICT - Abnormal Income</b>	<b>(495.72)</b>	<b>0</b>	<b>0</b>
10031.0106			
Non Cash Revenue - IT Services			
Profit on Sale of Assets	(495.72)	0	0
<b>ICT - Capital Grants / Community Contributions</b>	<b>(2,645.12)</b>	<b>(12,674)</b>	<b>(12,674)</b>
10435.1000			
Cap Grant Revenue - IT Services			
Telstra Tech Funding	(2,645.12)	(12,674)	(12,674)
<b>Total - Information, Communication &amp; Technology</b>	<b>83,436.75</b>	<b>(33,477)</b>	<b>(26,378)</b>

Project Costing			
20359.0203 - Computer Operations & Maintenance (as above)			
68.4999.3240.**	General	5,000	10,000
68.4999.3913.**	Internet Fees	4,000	4,000
<b>Total - Computer Operation and Maintenance</b>		<b>9,000</b>	<b>14,000</b>
20360.0204 - Computer Software & Licences (as above)			
69.4999.7300.**	Authority	44,000	44000
69.4999.7300.**	IntraMaps	10,474	10474
69.4999.7300.**	Command A Com	3,100	0
69.4999.7300.**	GFI Mail Archiver (100 users)	2,000	2000
69.4999.7300.**	Info Council	4,710	6490
69.4999.7300.**	VEEAM	5,500	7927
69.4999.7300.**	Team Viewer Enterprise Licence	1,500	1500
69.4999.7300.**	Nitro PDF	1,700	1700
69.4999.7300.**	Crystal Reports	500	500
69.4999.7300.**	Microsoft	55,708	56277
69.4999.7300.**	Sophos	5,700	0
69.4999.7300.**	Dell Data Protection	6,500	6700
69.4999.7300.**	PDQ Software	600	600
69.4999.7300.**	Records Manager	5,250	13074
69.4999.7300.**	DataComm	40,000	80000
69.4999.7300.**	Forcepoint	0	7,681
69.4999.7300.**	ManageEngine	0	0
69.4999.7300.**	Ninite	0	1,600
69.4999.7300.**	Digital Certificate	0	1,000
69.4999.7300.**	MalwareBytes	0	4,000
<b>Total - Computer Software Licences</b>		<b>187,242</b>	<b>245523</b>

# Information, Communication & Technology

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
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>203,242</b>	<b>266,523</b>

Project Costing - Capital Expenditure			
<b>Furniture &amp; Equipment</b>			
92.9820.3240.57	ICT Hardware Replacement		96,439
92.9821.3240.57	Minor Capital Purchases		5,000
92.9822.3240.57	Remote Desktop - upgrade		11,100
92.9823.3240.57	Work Station Replacement - Wave 3		10,623
92.9824.3240.57	6 x iPad with Protective Cases		1,480
<b>Total Capital Expenditure</b>			<b>124,642</b>

# Ranger Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>RG - Expenditure</b>	<b>622,623.14</b>	<b>612,922</b>	<b>593,271</b>
20078.0130			
Employee Costs - Animal Control			
Salaries	411,065.69	377,412	358,424
20078.0141			
Employee Costs - Animal Control			
Superannuation	44,413.27	47,623	44,527
20078.0193			
Employee Costs - Animal Control			
Salaries - Provision LSL	(1,711.00)	9,403	9,766
20078.0198			
Employee Costs - Animal Control			
Staff Training	450.20	5,000	5,000
20078.0200			
Employee Costs - Animal Control			
Staff Uniforms	375.36	1,800	1,800
20079.0103			
Office Expenses - Animal Control			
Printing & Stationery	30.61	2,000	1,000
20079.0144			
Office Expenses - Animal Control			
Telephone	4,337.32	4,700	4,700
20080.0071			
Other Expenses - Animal Control			
Legal Expenses	0.00	500	500
20080.0197			
Other Expenses - Animal Control			
Sundry Expenses	2,058.53	2,000	2,000
20080.0211			
Other Expenses - Animal Control			
Dog Pound Costs	1,287.12	2,000	2,000
20081.0091			
Service Provider Alloc - Animal Control			
Other Governance Allocations	96,407.00	96,407	98,302
20082.0034			
Non Cash Expenses - Animal Control			
Depreciation - Furniture & Fittings	2,127.50	0	0
20082.0035			
Non Cash Expenses - Animal Control			
Depreciation - Land & Buildings	5,313.96	0	0
20082.0036			
Non Cash Expenses - Animal Control			
Depreciation - Plant, Machinery & Equip	487.61	25,030	23,205
20082.0186			
Non Cash Expenses - Animal Control			
Depreciation - Mobile Plant & Vehicles	18,059.85	0	0
20086.0212			
Other Expenses - Other Law & Order			
Towing Costs	3,028.65	2,000	5,000
20168.0441			
Other Expenses - Other Sanitation			
Litter/Green Waste Cleanup (Reserves)	0.00	500	500

# Ranger Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
20383.0182 Vehicle Running Costs - Ranger Motor Vehicle Allocations	33,102.67	34,547	34,547
20080.0811 Other Expenses - Animal Control Cattery Costs	1,788.80	2,000	2,000
<b>RG - Income</b>	<b>(211,154.05)</b>	<b>(201,845)</b>	<b>(204,265)</b>
10047.0041 Other Revenue - Animal Control Dog Registrations	(21,670.95)	(15,000)	(17,000)
10047.0043 Other Revenue - Animal Control Cat Registrations	(3,279.55)	(2,000)	(2,000)
10047.0049 Other Revenue - Animal Control Fines & Penalties	(5,600.00)	(2,000)	(2,500)
10047.0101 Other Revenue - Animal Control Poundage Fees	(6,330.15)	(8,000)	(8,000)
10047.0199 Other Revenue - Animal Control Sundry Income	(363.90)	0	0
10047.0231 Other Revenue - Animal Control Interunit Expenses - Rangers	(173,265.00)	(173,265)	(173,265)
10047.0650 Other Revenue - Animal Control Beast Impound Fee	(44.50)	(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	0.00	(250)	(250)
10182.0049 Parking Fines Fines & Penalties	(300.00)	(1,080)	(1,000)
<b>RG - Abnormal Income</b>	<b>(104,776.27)</b>	<b>(84,209)</b>	<b>(96,462)</b>
10044.0106 Non Cash Revenue - Animal Control Profit on Sale of Assets	(6,416.61)	(4,195)	(8,662)
10047.0310 Other Revenue - Animal Control Workers Compensation Recoups	(10,587.74)	0	0
10055.0839 Grant Revenue - SES FESA - Shared Officer Grant	(87,771.92)	(80,014)	(87,800)
<b>Total - Ranger Services</b>	<b>306,692.82</b>	<b>326,868</b>	<b>292,545</b>

# Ranger Services

		2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>Project Costing - Capital Expenditure</b>				
<b>Light Vehicles</b>				
90.9811.3240.57	1009WA Ranger XL			37,000
90.9812.3240.57	1031WA - Ranger XL			38,000
98.9838.3240.10	Trade 1009WA - Ranger			(19,000)
98.9839.3240.10	Trade 1031WA - Ranger			(15,000)
<b>Total Capital Expenditure</b>				<b>41,000</b>



# Fire Prevention

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>FP - Expenditure</b>	<b>841,002.03</b>	<b>919,046</b>	<b>906,624</b>
20072.0130			
Employee Costs - Fire Control			
Salaries	79,399.23	73,179	75,672
20072.0141			
Employee Costs - Fire Control			
Superannuation	8,244.62	6,860	7,093
20072.0193			
Employee Costs - Fire Control			
Salaries - Provision LSL	2,272.00	1,805	1,867
20072.0198			
Employee Costs - Fire Control			
Staff Training	658.53	800	800
20072.0200			
Employee Costs - Fire Control			
Staff Uniforms	668.14	700	700
20072.0399			
Employee Costs - Fire Control			
Protective Clothing & Equipment	338.18	500	500
20073.0103			
Office Expenses - Fire Control			
Printing & Stationery	10,530.92	12,000	12,000
20073.0144			
Office Expenses - Fire Control			
Telephone	3,317.15	1,500	1,500
20074.0197			
Other Expenses - Fire Control			
Sundry Expenses	154.54	1,000	1,000
20074.0426			
Other Expenses - Fire Control			
Honorariums	4,000.00	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	1,947.50	23,771	3,000
20074.0750			
Other Expenses - Fire Control			
BFAC Costs	236.45	500	500
20074.0751			
Other Expenses - Fire Control			
Fire Prevention Education	60.00	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	27,952.00	27,952	28,502
20076.0034			
Non Cash Expenses - Fire Control			
Depreciation - Furniture & Fittings	5,532.20	0	0

# Fire Prevention

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
20076.0035			
Non Cash Expenses - Fire Control			
Depreciation - Land & Buildings	70,367.64	0	0
20076.0036			
Non Cash Expenses - Fire Control			
Depreciation - Plant, Machinery & Equip	73,376.39	244,407	244,814
20076.0186			
Non Cash Expenses - Fire Control			
Depreciation - Mobile Plant & Vehicles	74,671.97	0	0
20076.0520			
Non Cash Expenses - Fire Control			
Depreciation - Misc Infrastructure	6,533.40	0	0
20077.0219			
Fire control Council buildings/reserves [PC]			
Fire Control/Prevention Council Reserves	73,440.11	90,000	100,000
20366.0220			
Fire fighting [PC]			
Fire Fighting Costs	3,500.46	4,000	4,000
20367.0219			
BFB - FESA Levy Allocation [PC]			
Fire Control/Prevention Council Reserves	141,384.69	172,000	172,000
20436.0161			
Financial Expenses - FESA Services			
Loan Interest Expense	11,442.92	8,396	0
20469.0596			
Strategic Fire Breaks [PC]			
Strategic Fire Breaks	2,917.82	5,000	5,000
20473.0182			
Vehicle Costs - Fire Control			
Motor Vehicle Allocations	12,326.54	13,065	13,065
20477.0219			
SES - FESA Levy Allocation [PC]			
Fire Control/Prevention Council Reserves	30,589.43	32,000	32,000
20074.0829			
Other Expenses - Fire Control			
Filling of Fire Water Tanks	1,635.04	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	19,478.39	12,000	15,000
20436.0923			
Financial Expenses - FESA Services			
Loan Guarantee Fee	341.49	1,346	1,346
20088.0036			
Non Cash Expenses - Other Law & Order			
Depreciation - Plant, Machinery & Equip	419.28	0	0

# Fire Prevention

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>FP - Income</b>	<b>(10,122.90)</b>	<b>(14,000)</b>	<b>(13,000)</b>
10043.0049 Other Revenue - Fire Control Fines & Penalties	(1,750.00)	(5,000)	(5,000)
10043.0199 Other Revenue - Fire Control Sundry Income	(465.40)	0	0
10043.0513 Other Revenue - Fire Control Recoverable Expenses - Income	(2,727.50)	(3,000)	(3,000)
10226.0232 Other Revenue - FESA FESA Administration Levy	(5,180.00)	(6,000)	(5,000)
<b>FP - Grants</b>	<b>(174,906.00)</b>	<b>(158,363)</b>	<b>(204,000)</b>
10055.0239 Grant Revenue - SES Operating Grant - SES	(39,088.50)	(22,170)	(32,000)
10055.0240 Grant Revenue - SES Operating Grant - BFB	(135,817.50)	(136,193)	(172,000)
<b>FP - Abnormal Expenditure</b>	<b>2,679.42</b>	<b>0</b>	<b>0</b>
20074.0223 Other Expenses - Fire Control Insurance Claims	2,679.42	0	0
<b>FP - Abnormal Income</b>	<b>(147,276.67)</b>	<b>0</b>	<b>0</b>
10040.0106 Non Cash Revenue - Fire Control Profit on Sale of Assets	(137,276.67)	0	0
10052.0106 Non Cash Revenue - State Emergency Service Profit on Sale of Assets	(10,000.00)	0	0
<b>FP - Capital Grants / Community Contributions</b>	<b>(468,058.27)</b>	<b>(778,473)</b>	<b>(317,965)</b>
10227.0250 Cap Grant Revenue Capital Grant - BFB	(468,058.27)	(758,355)	(317,965)
10227.0249 Cap Grant Revenue Capital Grant - SES	0.00	(20,118)	0
10227.0996 Cap Grant Revenue Local Government Grants Scheme - NC BFB	0.00	0	0
<b>Total - Fire Prevention</b>	<b>43,317.61</b>	<b>(31,790)</b>	<b>371,659</b>

# Fire Prevention

		2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>Project Costing</b>				
<b>20367.0219 - DFES BFB Expenditure (as above)</b>				
77.5001.****.**	BFB Appadene / Seven Day Road			
77.5002.****.**	BFB Balbarrup / Wilgarrup			
77.5003.****.**	BFB Browns Road			
77.5004.****.**	BFB Dingup			
77.5005.****.**	BFB Dunreath			
77.5006.****.**	BFB Eastbrook			
77.5007.****.**	BFB Glenoran			
77.5008.****.**	BFB Jardee			
77.5009.****.**	BFB Linfarne			
77.5011.****.**	BFB Middlesex			
77.5012.****.**	BFB Mordalup			
77.5014.****.**	BFB Northcliffe Central			
77.5015.****.**	BFB Northcliffe East			
77.5016.****.**	BFB Northcliffe			
77.5019.****.**	BFB Pemberton North			
77.5020.****.**	BFB Pemberton West			
77.5021.****.**	BFB Perup			
77.5022.****.**	BFB Quinninup			
77.5023.****.**	BFB Quinninup Town			
77.5024.****.**	BFB Ringbarkers			
77.5026.****.**	BFB Smithbrook			
77.5027.****.**	BFB Springall			
77.5028.****.**	BFB Springfield			
77.5029.****.**	BFB Upper Warren			
77.5030.****.**	BFB Walpole			
77.5031.****.**	BFB Yanmah			
77.5032.****.**	BFB Windy Harbour			
77.5099.****.**	BFB Shire (ONLY)			
	<b>Total Bush Fire Brigade Budget</b>			172,000
<b>20477.0219 - DFES SES Expenditure (as above)</b>				
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

		2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>Project Costing - Capital Expenditure</b>				
<b>Furniture &amp; Equipment</b>				
91.8979.3240.57	SES Manjimup - Generator x 2 C/F			882
92.8944.3240.57	Quinninup Townsite Siren C/F			3,000
92.8974.3240.57	BFB - All Brigades - Projector & Screen C/F			2,637
92.8983.3240.57	SES Walpole - Storage Shelving & Cupboard C/F			554
<b>Land &amp; Buildings</b>				
93.8627.****.**	Linfarne/Ringarkers BFB 1 Bay Shed (12/13) C/F			1,526
93.8628.****.**	Springfield BFB 2 Bay Shed (12/13) C/F			6,084
93.8978.****.**	Northcliffe BFB Shed C/F			160,000
93.9024.****.**	Site Works - Northcliffe BFB C/F			30,000
93.9831.****.**	Septics - Smith Brook BFB			3,910
<b>Plant &amp; Equipment</b>				
91.8910.****.**	Fast Fill Pump - Springfield BFB C/F			2,500
91.8911.****.**	Fast Fill Pump - Yanmah BFB C/F			2,500
91.8988.****.**	ESL - 17/18 Small Equip Purchase - WP SES C/F			174
91.8989.****.**	ESL - 17/18 Small Equip Purchase - Linfarne BFB C/F			3,795
91.8990.****.**	ESL - 17/18 Small Equip Purchase - Springfield BFB			3,795
<b>Infrastructure</b>				
180.9389.****.**	Parkfield Drive Secondary Access C/F			30,000
<b>Total Capital Expenditure</b>				<b>251,357</b>

# Environmental Health

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>ES - Expenditure</b>	<b>280,146.64</b>	<b>337,245</b>	<b>335,523</b>
20111.0029 Employee Costs - Admin/Inspection Conferences & Training	2,080.38	1,500	1,500
20111.0130 Employee Costs - Admin/Inspection Salaries	82,358.66	152,120	166,815
20111.0141 Employee Costs - Admin/Inspection Superannuation	13,148.21	32,678	15,637
20111.0193 Employee Costs - Admin/Inspection Salaries - Provision LSL	(8,003.00)	3,971	4,115
20111.0198 Employee Costs - Admin/Inspection Staff Training	0.00	1,600	1,600
20111.0200 Employee Costs - Admin/Inspection Staff Uniforms	118.91	500	500
20112.0144 Office Expenses - Admin/Inspection Telephone	1,038.02	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	1,825.85	1,000	1,000
20113.0229 Other Expenses - Admin/Inspection Analytical Expenses	4,546.74	4,500	4,500
20113.0230 Other Expenses - Admin/Inspection Recoverable Health Charges	14.95	3,000	3,000
20113.0256 Other Expenses - Admin/Inspection Septage Site Maintenance	1,628.18	3,500	3,500
20113.0749 Other Expenses - Admin/Inspection Environmental Health Consultancy	55,825.00	2,000	2,000
20114.0091 Service Provider Alloc - Admin/Inspection Other Governance Allocations	86,531.00	86,533	88,234
20115.0034 Non Cash Expenses - Admin/Inspection Depreciation - Furniture & Fittings	203.36	0	0
20115.0036 Non Cash Expenses - Admin/Inspection Depreciation - Plant, Machinery & Equip	0.00	7,723	7,268
20115.0186 Non Cash Expenses - Admin/Inspection Depreciation - Mobile Plant & Vehicles	6,295.80	0	0

# Environmental Health

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
20125.0035 Non Cash Expenses - Other Preventive Services Depreciation - Land & Buildings	462.00	0	0
20384.0182 Vehicle Running Costs - Admin/Inspections Motor Vehicle Allocations	5,094.14	7,800	7,800
20111.0399 Employee Costs - Admin/Inspection Protective Clothing & Equipment	608.07	500	500
20113.0196 Other Expenses - Admin/Inspection Subscriptions	300.00	250	250
20492.0161 Financial Expenses - Health Loan Interest Expense	22,103.65	22,103	21,337
20492.0923 Financial Expenses - Health Loan Guarantee Fee	3,966.72	3,967	3,967
<b>ES - Income</b>	<b>(49,453.22)</b>	<b>(51,380)</b>	<b>(54,000)</b>
10068.0086 Contributions - Admin/Inspection Motor Vehicle Contributions	(1,773.57)	(3,380)	0
10069.0233 Other Revenue - Admin/Inspection Health Licence Approval Fees	(7,895.00)	(8,000)	(11,000)
10069.0234 Other Revenue - Admin/Inspection Health Licences - Annual Renewals	(37,695.58)	(37,000)	(40,000)
10069.0236 Other Revenue - Admin/Inspection Recoverable Health Charges	(1,213.62)	(3,000)	(3,000)
10069.0049 Other Revenue - Admin/Inspection Fines & Penalties	(780.00)	0	0
10069.0072 Other Revenue - Admin/Inspection Licence Fees	(95.45)	0	0
<b>ES - Abnormal Expenditure</b>	<b>4,217.73</b>	<b>19,316</b>	<b>10,225</b>
20115.0078 Non Cash Expenses - Admin/Inspection Loss on Sale of Assets	242.73	5,116	0
20113.0873 Other Expenses - Admin/Inspection Site Closure Investigation	3,975.00	14,200	10,225
<b>Total - Environmental Health</b>	<b>234,911.15</b>	<b>305,181</b>	<b>291,748</b>

# Northcliffe Town Hall

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>NCTH - Expenditure</b>	<b>36,094.34</b>	<b>38,311</b>	<b>39,460</b>
20192.0034 Non Cash Expenses - Halls & Civic Centres Depreciation - Furniture & Fittings	1,147.48	0	0
20192.0035 Non Cash Expenses - Halls & Civic Centres Depreciation - Land & Buildings	32,133.00	31,011	32,160
20193.0227 Building & Grounds - N/C Town Hall Utilities	647.38	1,300	1,300
20193.0302 Building & Grounds - N/C Town Hall Office Cleaning Contracts	1,573.82	3,200	3,200
20193.0545 Building & Grounds - N/C Town Hall Operations & Maintenance	592.66	2,800	2,800
<b>NCTH - Income</b>	<b>(1,030.20)</b>	<b>(2,000)</b>	<b>(2,000)</b>
10109.0046 Other Revenue - Halls & Civic Centres Facilities Hire	(1,010.85)	(2,000)	(2,000)
10109.0199 Other Revenue - Halls & Civic Centres Sundry Income	(19.35)	0	0
<b>Total - Northcliffe Town Hall</b>	<b>35,064.14</b>	<b>36,311</b>	<b>37,460</b>



# Building Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>BS - Expenditure</b>	<b>1,819,012.00</b>	<b>1,739,881</b>	<b>1,730,290</b>
20245.0130 Employee Costs - Building Control Salaries	282,368.11	286,863	299,775
20245.0141 Employee Costs - Building Control Superannuation	89,792.32	72,521	76,545
20245.0193 Employee Costs - Building Control Salaries - Provision LSL	14,419.20	10,512	11,290
20245.0198 Employee Costs - Building Control Staff Training	7,261.68	9,400	9,400
20245.0200 Employee Costs - Building Control Staff Uniforms	2,449.83	3,000	3,000
20246.0103 Office Expenses - Building Control Printing & Stationery	623.11	1,000	1,000
20246.0144 Office Expenses - Building Control Telephone	2,641.18	2,000	2,000
20247.0030 Other Expenses - Building Control Consultants Fees	272.73	0	0
20247.0071 Other Expenses - Building Control Legal Expenses	0.00	1,000	1,000
20247.0196 Other Expenses - Building Control Subscriptions	2,678.11	3,500	3,500
20247.0197 Other Expenses - Building Control Sundry Expenses	952.36	1,000	1,000
20247.0218 Other Expenses - Building Control Safety Equipment	229.95	750	750
20247.0267 Other Expenses - Building Control Public Convenience - Consumables	31,734.10	27,500	30,000
20247.0270 Other Expenses - Building Control After Hours - Call Centre Contract	2,917.28	1,500	2,500
20247.0272 Other Expenses - Building Control Tool Replacements	2,371.83	2,000	2,000
20247.0442 Other Expenses - Building Control Recoverable Building Expenses	196.05	1,000	1,000
20247.0747 Other Expenses - Building Control CCTV movement expenditure	759.92	2,000	2,000

# Building Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
20248.0091			
Service Provider Alloc - Building Control			
Other Governance Allocations	113,614.00	113,614	115,848
20249.0034			
Non Cash Expenses - Building Control			
Depreciation - Furniture & Fittings	12,933.30	0	0
20249.0035			
Non Cash Expenses - Building Control			
Depreciation - Land & Buildings	778,316.64	796,680	765,360
20249.0186			
Non Cash Expenses - Building Control			
Depreciation - Mobile Plant & Vehicles	5,389.44	0	0
20249.0187			
Non Cash Expenses - Building Control			
Depreciation - Tools	318.48	0	0
20362.0010			
Building cleaning [PC]			
Building Maintenance	150,019.92	142,620	142,620
20363.0010			
Building maintenance [PC]			
Building Maintenance	191,468.57	164,830	164,830
20364.0268			
Security [PC]			
Security	8,556.47	15,700	15,700
20365.0064			
Insurance claims [PC]			
Insurances	49,767.67	15,000	15,000
20394.0182			
Vehicle Running Costs - Building Control			
Motor Vehicle Allocations	19,262.25	20,273	20,273
20446.0161			
Financial Expenses - Community Amenities			
Loan Interest Expense	9,874.33	9,878	9,354
20447.0161			
Financial Expenses - Sports Grounds			
Loan Interest Expense	13,401.48	13,396	11,651
20448.0161			
Financial Expenses - Public Halls			
Loan Interest Expense	10,428.59	10,438	9,188
20247.0830			
Other Expenses - Building Control			
Registrations/Memberships	60.00	2,000	2,000
20446.0923			
Financial Expenses - Community Amenities			
Loan Guarantee Fee	1,648.94	1,452	1,452
20447.0923			
Financial Expenses - Sports Grounds			
Loan Guarantee Fee	1,603.91	1,600	1,600
20448.0923			
Financial Expenses - Public Halls			
Loan Guarantee Fee	1,154.29	1,154	1,154
20245.0402			
Employee Costs - Building Control			
TAFE Training Time	9,525.96	5,700	7,500

# Building Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>BS - Income</b>	<b>(67,742.76)</b>	<b>(81,750)</b>	<b>(76,250)</b>
10155.0009 Other Revenue - Building Control Building Licence Fees	(58,686.88)	(65,000)	(65,000)
10155.0143 Other Revenue - Building Control Swimming Pool Inspections	(1,944.33)	(1,500)	(1,500)
10155.0199 Other Revenue - Building Control Sundry Income	(2,447.24)	(500)	(500)
10155.0312 Other Revenue - Building Control Building Licence Fees - Amendments	(97.70)	(1,250)	(1,250)
10155.0313 Other Revenue - Building Control Building Licence Fees - Extensions	(879.30)	(4,500)	(4,500)
10155.0314 Other Revenue - Building Control Building Fees - BCITF	122.77	0	0
10155.0315 Other Revenue - Building Control Building Fees - BRB	1,815.22	0	0
10155.0513 Other Revenue - Building Control Recoverable Expenses - Income	(1,598.00)	(1,000)	(1,000)
10155.0834 Other Revenue - Building Control Certification Fees	(1,527.30)	(8,000)	0
10155.0387 Other Revenue - Building Control Traineeship Subsidy	(2,500.00)	0	(2,500)
<b>BS - Abnormal Income</b>	<b>(5,646.43)</b>	<b>0</b>	<b>0</b>
10152.0106 Non Cash Revenue - Building Control Profit on Sale of Assets	(17.53)	0	0
10155.0310 Other Revenue - Building Control Workers Compensation Recoups	(5,628.90)	0	0
<b>BS - Abnormal Expenditure</b>	<b>2,797.57</b>	<b>13,983</b>	<b>9,796</b>
20247.0720 Other Expenses - Building Control Building Demolition	2,797.57	8,000	9,202
20249.0078 Non Cash Expenses - Building Control Loss on Sale of Assets	0.00	5,983	594
<b>Total - Building Services</b>	<b>1,748,420.38</b>	<b>1,672,114</b>	<b>1,663,836</b>

# Building Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>Project Costing</b>			
<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>

<b>Project Costing - Capital Expenditure</b>			
<b>Land &amp; Buildings</b>			
93.9021.****.**	Vents Screens - Manj Indoor Stadium C/F		3,600
93.9023.****.**	Town Hall Courtyard Upgrade		19,827
93.9827.****.**	Roof over Gym/Sq Crt Pemb Sports Club		45,000
93.9828.****.**	Fit Anchor Points - Ncliffe Rec Centre		9,100
93.9829.****.**	Engineering Assessment/Works - Swarbrick Jetty		6,000
<b>Proceeds of Sale</b>			
98.9035.3240.10	Trade - 1021WA1 Triton C/F		(12,000)
<b>Total Capital Expenditure</b>			<b>71,527</b>

# Manjimup Community Centre

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>MCC - Expenditure</b>	<b>163,006.75</b>	<b>165,067</b>	<b>168,158</b>
20395.0130 Employee Costs - Community Centre Salaries	40,992.16	35,600	43,731
20395.0141 Employee Costs - Community Centre Superannuation	5,335.78	3,382	3,715
20395.0193 Employee Costs - Community Centre Salaries - Provision LSL	0.00	835	978
20397.0064 Other Expenses - Community Centre Insurances	5,567.89	5,000	5,700
20397.0197 Other Expenses - Community Centre Sundry Expenses	0.00	500	500
20397.0227 Other Expenses - Community Centre Utilities	17,457.39	17,000	17,000
20397.0259 Other Expenses - Community Centre Contract Cleaning	0.00	4,100	0
20397.0280 Other Expenses - Community Centre Rubbish Collection	0.00	500	0
20397.0737 Other Expenses - Community Centre Carpet Cleaning	0.00	900	900
20398.0091 Service Provider Alloc - Community Centre Other Governance Allocations	19,381.00	19,381	19,762
20399.0034 Non Cash Expenses - Community Centre Depreciation - Furniture & Fittings	4,385.52	0	0
20399.0035 Non Cash Expenses - Community Centre Depreciation - Land & Buildings	69,449.04	74,769	72,772
20395.0198 Employee Costs - Community Centre Staff Training	437.97	1,600	1,600
20397.0218 Other Expenses - Community Centre Safety Equipment	0.00	500	500
20397.0941 Other Expenses - Community Centre Small Equipment Maintenance/Replacement	0.00	1,000	1,000

# Manjimup Community Centre

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>MCC - Income</b>	<b>(36,332.38)</b>	<b>(35,586)</b>	<b>(34,586)</b>
10189.0304 Reimbursements - Community Centre Community Centre - Recoup Utilities	(4,792.46)	(3,600)	(3,600)
10190.0238 Contributions - Community Centre Community Centre - Contrib Family Svces	(13,832.16)	(12,500)	(12,500)
10191.0046 Other Revenue - Community Centre Facilities Hire	(846.31)	(2,500)	(1,500)
10191.0303 Other Revenue - Community Centre Community Centre - Rental Income	(16,861.45)	(16,986)	(16,986)
<b>Total - Manjimup Community Centre</b>	<b>126,674.37</b>	<b>129,481</b>	<b>133,572</b>

# Statutory Planning

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>PS - Expenditure</b>	<b>610,686.69</b>	<b>653,376</b>	<b>656,303</b>
20171.0130 Employee Costs - Town Planning & Regional Devel Salaries	380,385.43	388,747	404,119
20171.0141 Employee Costs - Town Planning & Regional Devel Superannuation	46,862.15	48,433	42,773
20171.0193 Employee Costs - Town Planning & Regional Devel Salaries - Provision LSL	6,007.00	10,227	10,542
20171.0198 Employee Costs - Town Planning & Regional Devel Staff Training	4,882.36	8,450	7,200
20171.0200 Employee Costs - Town Planning & Regional Devel Staff Uniforms	502.16	1,250	1,250
20172.0003 Office Expenses - Town Planning & Regional Devel Advertising	5,346.68	4,000	4,000
20172.0144 Office Expenses - Town Planning & Regional Devel Telephone	1,447.49	1,500	1,500
20173.0071 Other Expenses - Town Planning & Regional Devel Legal Expenses	1,868.94	10,000	10,000
20173.0197 Other Expenses - Town Planning & Regional Devel Sundry Expenses	1,043.10	1,000	1,000
20173.0746 Other Expenses - Town Planning & Regional Devel Heritage Advisor	0.00	11,750	0
20174.0091 Service Provider Alloc- Town Plan & Regional Devel Other Governance Allocations	147,555.00	147,555	150,456
20175.0036 Non Cash Expenses - Town Planning & Regional Devel Depreciation - Plant, Machinery & Equip	0.00	9,824	12,823
20175.0186 Non Cash Expenses - Town Planning & Regional Devel Depreciation - Mobile Plant & Vehicles	9,602.04	0	0
20457.0182 Vehicle Running Costs - Planning Motor Vehicle Allocations	5,184.34	10,140	10,140
20171.0399 Employee Costs - Town Planning & Regional Devel Protective Clothing & Equipment	0.00	500	500
<b>PS - Income</b>	<b>(54,377.18)</b>	<b>(58,630)</b>	<b>(58,656)</b>
10104.0086 Contributions - Town Planning & Regional Devel Motor Vehicle Contributions	(3,380.00)	(3,380)	(3,406)
10105.0038 Other Revenue - Town Planning & Regional Devel Development Application Fee	(50,997.18)	(55,000)	(55,000)

# Statutory Planning

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
10105.0199 Other Revenue - Town Planning & Regional Devel Sundry Income	0.00	(250)	(250)
<b>PS - Abnormal Expenditure</b>	<b>62,137.77</b>	<b>173,975</b>	<b>137,460</b>
20175.0078 Non Cash Expenses - Town Planning & Regional Devel Loss on Sale of Assets	0.00	1,332	6,455
20450.0197 Town Planning - Planning Scheme & Other Consulting Sundry Expenses	34,965.05	108,643	93,678
20173.0988 Other Expenses - Town Planning & Regional Devel Drainage Mngt Plan - Pemberton Mill Cott	27,172.72	64,000	37,327
<b>PS - Abnormal Income</b>	<b>(27,172.72)</b>	<b>(75,750)</b>	<b>(45,695)</b>
10102.0106 Non Cash Revenue - Town Planning & Regional Devel Profit on Sale of Assets	0.00	0	(3,368)
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)	0
10229.0988 Grant Revenue - Town Planning Heritage Council of WA - Pemb Mill Cotta	(27,172.72)	(64,000)	(37,327)
<b>Total - Statutory Planning</b>	<b>591,274.56</b>	<b>692,971</b>	<b>689,412</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	17,065	10,000
79.4099.4850.**	Local Planning Strategy	10,000	20,000
79.4099.5010.**	Manjimup Art Deco Project	10,000	8,200
79.4099.7642.**	Townsite Strategies	25,000	8,900
	<b>Total - Town Planning &amp; Other Consulting</b>	<b>108,643</b>	<b>93,678</b>
<b>Total Project Costing</b>		<b>108,643</b>	<b>93,678</b>

Project Costing - Capital Expenditure			
<b>Light Vehicles</b>			
90.9810.3240.57	1010WA - Toyota Kluger GX		41,500
98.9837.3240.10	Trade 1010WA - Holden Calais		(17,000)
<b>Total Capital Expenditure</b>			<b>24,500</b>



# Windy Harbour

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>WH - Expenditure</b>	<b>315,924.82</b>	<b>324,835</b>	<b>327,447</b>
20200.0130 Employee Costs - Windy Harbour Salaries	139,022.08	114,492	124,107
20200.0141 Employee Costs - Windy Harbour Superannuation	11,349.44	10,780	11,683
20200.0193 Employee Costs - Windy Harbour Salaries - Provision LSL	(12,314.00)	1,893	2,096
20200.0198 Employee Costs - Windy Harbour Staff Training	206.80	800	800
20200.0200 Employee Costs - Windy Harbour Staff Uniforms	0.00	500	500
20201.0003 Office Expenses - Windy Harbour Advertising	0.00	1,700	1,500
20201.0144 Office Expenses - Windy Harbour Telephone	1,189.78	1,500	1,250
20202.0197 Other Expenses - Windy Harbour Sundry Expenses	235.77	175	500
20202.0218 Other Expenses - Windy Harbour Safety Equipment	461.08	175	500
20202.0272 Other Expenses - Windy Harbour Tool Replacements	0.00	150	150
20202.0330 Other Expenses - Windy Harbour Signage	579.00	500	500
20202.0331 Other Expenses - Windy Harbour Waste Service Charge	0.00	3,000	3,000
20202.0443 Other Expenses - Windy Harbour Water Sampling	2,771.80	6,000	6,000
20203.0091 Service Provider Alloc - Windy Harbour Other Governance Allocations	51,651.00	51,651	52,666
20204.0035 Non Cash Expenses - Windy Harbour Depreciation - Land & Buildings	20,391.84	65,419	55,595
20204.0036 Non Cash Expenses - Windy Harbour Depreciation - Plant, Machinery & Equip	6,699.70	0	0
20204.0186 Non Cash Expenses - Windy Harbour Depreciation - Mobile Plant & Vehicles	5,628.84	0	0

# Windy Harbour

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
20204.0188 Non Cash Expenses - Windy Harbour Depreciation - Parks, Res & Foreshores	42,774.83	0	0
20368.0048 Windy Harbour operational maintenance [PC] Facilities Operating	35,369.49	44,500	45,000
20400.0182 Vehicle Running Costs - Windy Harbour Motor Vehicle Allocations	5,577.49	19,800	19,800
20204.0034 Non Cash Expenses - Windy Harbour Depreciation - Furniture & Fittings	2,693.52	0	0
20202.1028 Other Expenses - Windy Harbour Windy Harbour Camp Ground Firewood	1,636.36	1,800	1,800
<b>WH - Income</b>	<b>(202,525.80)</b>	<b>(210,848)</b>	<b>(224,209)</b>
10115.0145 Reimbursements - Windy Harbour Telephone Reimbursements	(15.00)	0	0
10192.0320 Other Revenue - Windy Harbour Camping Ground Charges	(64,343.62)	(80,000)	(80,000)
10192.1028 Other Revenue - Windy Harbour Windy Harb. Camp Ground Firewood - Sales	(681.81)	(1,800)	(1,800)
10192.0321 Other Revenue - Windy Harbour Conveyancing Fees	(8,956.66)	(1,000)	(1,000)
10192.0458 Other Revenue - Windy Harbour Windy Harbour Lease Fees - Residential	(122,979.60)	(122,493)	(135,300)
10192.0459 Other Revenue - Windy Harbour Windy Harbour Lease Fees - Commercial	(5,549.11)	(5,555)	(6,109)
<b>WH - Abnormal Expenditure</b>	<b>15,420.65</b>	<b>8,000</b>	<b>1,000</b>
20202.0156 Other Expenses - Windy Harbour Valuation Expenses	3,054.55	0	0
20202.0332 Other Expenses - Windy Harbour Windy Harbour 20 Year Lease costs	5,996.10	1,000	1,000
20202.1026 Other Expenses - Windy Harbour Weed Eradication Program-SWCC	6,370.00	7,000	0
<b>WH - Abnormal Income</b>	<b>(7,000.00)</b>	<b>(8,000)</b>	<b>(1,000)</b>
10192.0348 Other Revenue - Windy Harbour Windy Harbour 20 Year Lease T/F Fees	0.00	(1,000)	(1,000)
10194.0475 Operating Grants - Windy Harbour South West Catchment Council	(7,000.00)	(7,000)	0

# Windy Harbour

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>WH - Capital Grant / Community Contributions</b>	<b>(2,600.00)</b>	<b>(2,600)</b>	<b>(3,000)</b>
10193.0712			
Grant Revenue - Windy Harbour			
Coast West - Windy Harbour	(2,600.00)	(2,600)	0
10193.1043			
Grant Revenue - Windy Harbour			
CANWA - Community Art Project	0.00	0	(3,000)
<b>Total - Windy Harbour</b>	<b>119,219.67</b>	<b>111,387</b>	<b>100,238</b>

<b>Project Costing</b>		
<b>20368.0048 - Facilities Operating (as above)</b>		
80.4080.0375.** Spraying	2,000	2,000
80.4080.2340.** Diesel generators	7,000	7,000
80.4080.3201.** Gas	1,500	2,000
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>45,000</b>
<b>Total Project Costing</b>	<b>44,500</b>	<b>45,000</b>

<b>Project Costing - Capital Expenditure</b>		
<b>Land &amp; Buildings</b>		
93.8705.****.** Water Tanks and Water Security C/F		5,004
93.8794.****.** Repair Boardwalk - Cathedral Rock/Boat Ramp C/F		8,187
93.9834.****.** Community Art Project - Mural on public amenities		5,000
<b>Plant &amp; Equipment</b>		
91.8840.****.** Water System Upgrade - WH C/F		17,009
<b>Infrastructure</b>		
150.9425.****.** Camping ground extension C/F		231,721
<b>Total Capital Expenditure</b>		<b>266,921</b>

**Commonwealth Home Support Program - CHSP** (formerly Home & Community Care - HACC)

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>CHSP - Expenditure</b>	<b>1,338,491.28</b>	<b>1,266,703</b>	<b>1,204,884</b>
20148.0130			
Employee Costs - Aged			
Salaries	836,482.17	743,779	681,807
20148.0141			
Employee Costs - Aged			
Superannuation	106,324.75	101,432	63,420
20148.0193			
Employee Costs - Aged			
Salaries - Provision LSL	(4,316.00)	21,027	18,269
20148.0198			
Employee Costs - Aged			
Staff Training	34,868.97	15,000	17,500
20148.0200			
Employee Costs - Aged			
Staff Uniforms	3,313.84	3,000	3,000
20148.0213			
Employee Costs - Aged			
Travel/Accommodation	25,390.50	28,000	28,000
20148.0736			
Employee Costs - Aged			
F Endorsement/Permits	874.91	1,000	1,000
20149.0103			
Office Expenses - Aged			
Printing & Stationery	4,086.66	3,000	3,000
20149.0144			
Office Expenses - Aged			
Telephone	9,980.79	6,500	6,500
20149.0299			
Office Expenses - Aged			
Rent & Outgoings	7,151.62	8,000	0
20149.0301			
Office Expenses - Aged			
Office Equipment Maintenance	17,430.07	18,000	18,000
20150.0197			
Other Expenses - Aged			
Sundry Expenses	2,647.44	2,500	2,500
20150.0218			
Other Expenses - Aged			
Safety Equipment	2,051.10	2,500	2,500
20150.0282			
Other Expenses - Aged			
Small Plant & Equipment Running Costs	5,326.55	3,000	3,000
20150.0285			
Other Expenses - Aged			
HACC Computer Software	3,797.73	4,000	14,500
20150.0513			
Other Expenses - Aged			
Recoverable Expenses	3,833.97	1,000	1,000
20151.0091			
Service Provider Alloc - Aged			
Other Governance Allocations	125,145.00	125,145	127,605

**Commonwealth Home Support Program - CHSP** (formerly Home & Community Care - HACC)

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
20151.1044			
Service Provider Alloc - Aged			
Administration Support Allocations	0.00	0	(50,000)
20152.0034			
Non Cash Expenses - Aged			
Depreciation - Furniture & Fittings	3,040.55	60,229	137,191
20152.0036			
Non Cash Expenses - Aged			
Depreciation - Plant, Machinery & Equip	4,110.08	0	0
20152.0186			
Non Cash Expenses - Aged			
Depreciation - Mobile Plant & Vehicles	38,073.68	0	0
20153.0011			
Building & Grounds (PC) - Aged			
Building Operating	3,775.61	2,000	7,000
20153.0010			
Building & Grounds (PC) - Aged			
Building Maintenance	0.00	0	1,000
20392.0276			
Other Expenses - Aged (GROW)			
Consumable Materials	692.41	500	500
20392.0772			
Other Expenses - Aged (GROW)			
Contract - Meals on Wheels	15,490.07	42,000	42,000
20434.0182			
Vehicle Running Costs - Aged			
Motor Vehicle Allocations	41,986.60	57,291	57,291
20150.0815			
Other Expenses - Aged			
Contract Expense	41,881.65	13,000	13,000
20152.0035			
Non Cash Expenses - Aged			
Depreciation - Land & Buildings	507.96	0	0
20152.0187			
Non Cash Expenses - Aged			
Depreciation - Tools	221.04	0	0
20149.0003			
Office Expenses - Aged			
Advertising	620.27	2,000	2,000
20150.0196			
Other Expenses - Aged			
Subscriptions	1,018.55	800	800
20150.1015			
Other Expenses - Aged			
Minor Tool Replacement	0.00	2,000	2,000
20152.0520			
Non Cash Expenses - Aged			
Depreciation - Misc Infrastructure	2,530.92	0	0
20150.0268			
Other Expenses - Aged & Disabled			
Security	151.82	0	0
20150.1045			
Other Expenses - Aged			
Function Room Supplies	0.00	0	500
<b>HACC - Income</b>	<b>(249,666.79)</b>	<b>(212,700)</b>	<b>(214,700)</b>

**Commonwealth Home Support Program - CHSP** (formerly Home & Community Care - HACC)

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
10176.0046			
Other Revenue - Aged			
Facilities Hire	0.00	0	(2,000)
10176.0067			
Other Revenue - Aged			
Interest on Investments	(5,982.72)	(5,000)	(5,000)
10176.0199			
Other Revenue - Aged			
Sundry Income	(30.45)	(200)	(200)
10176.0305			
Other Revenue - Aged			
Client Contributions - Domestic Assistan	(29,540.21)	(30,000)	(30,000)
10176.0306			
Other Revenue - Aged			
Client Contributions - Home Maintenance	(16,465.45)	(15,000)	(15,000)
10176.0307			
Other Revenue - Aged			
Client Contributions - Transport	(20,747.45)	(25,000)	(25,000)
10176.0309			
Other Revenue - Aged			
Vehicle Hire Recoup	(370.56)	(500)	(500)
10176.0310			
Other Revenue - Aged			
Workers Compensation Recoups	(980.50)	0	0
10176.0513			
Other Revenue - Aged			
Recoverable Expenses - Income	(5,151.12)	(1,000)	(1,000)
10176.0619			
Other Revenue - Aged			
Client Contributions - Respite	(264.00)	(1,000)	(1,000)
10176.0643			
Other Revenue - Aged			
Client Contributions - Social Support	(7,035.00)	(7,000)	(7,000)
10176.0644			
Other Revenue - Aged			
Client Contributions - Personal Care	(6,823.50)	(12,000)	(12,000)
10176.0651			
Other Revenue - Aged			
Client Contributions - Other Food Servic	(143.00)	(1,000)	(1,000)
10176.0691			
Other Revenue - Aged			
Fundraising	(2,312.65)	0	0
10176.0695			
Other Revenue - Aged			
Contract Income	(119,699.74)	(60,000)	(60,000)
10187.0831			
Other Revenue - Aged (GROW)			
Contributions CBDC Fees	(15,477.35)	(13,000)	(13,000)
10176.0772			
Other Revenue - Aged			
Meals on Wheels	(18,206.72)	(42,000)	(42,000)

**Commonwealth Home Support Program - CHSP** (formerly Home & Community Care - HACC)

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
10176.0046 Other Revenue - Aged Facilities Hire	(436.37)	0	0
<b>HACC - Grant</b>	<b>(1,100,296.00)</b>	<b>(1,061,003)</b>	<b>(990,184)</b>
10177.0244 Grant Revenue - Aged Operating Grant - HACC	(1,074,796.00)	(1,061,003)	(990,184)
10177.0708 Grant Revenue - Aged Non recurrent HACC	(25,500.00)	0	0
<b>HACC - Abnormal Expenditure</b>	<b>4,277.41</b>	<b>18,099</b>	<b>32,712</b>
20392.0691 Other Expenses - Aged (GROW) Fundraising Expenditure	0.00	10,099	12,412
20139.0848 Other Expenses - Families & Children Seniors Week Festival	748.21	1,000	0
20150.0912 Other Expenses - Aged Wellness & Lifestyle Expo	68.18	0	3,800
20150.1001 Other Expenses - Aged Relocation of HACC	1,380.00	5,000	0
20150.1002 Other Expenses - Aged Launch Event - New Wellness Centre	2,081.02	2,000	0
20150.1024 Other Expenses - Aged GTF- Be Connected Grant Expenditure	0.00	0	1,500
20150.1035 Other Expenses - Aged Dementia Friendly Comm.-Engagement Grant	0.00	0	15,000
<b>HACC - Abnormal Income</b>	<b>(15,062.73)</b>	<b>(1,000)</b>	<b>(10,300)</b>
10177.0842 Grant Revenue - Aged Young Womens Grant	0.00	0	0
10177.0848 Grant Revenue - Aged COTA WA - Seniors Week	(1,000.00)	(1,000)	0
10088.0106 Non Cash Revenue - Aged Profit on Sale of Assets	(72.73)	0	0
10177.0912 Grant Revenue - Aged Lotterywest - Seniors Wellness & Lifesty	(3,800.00)	0	(3,800)
20150.0849 Other Expenses - Aged Volunteer Grant 2015 - DSS	(190.00)	0	0
10177.1024 Grant Revenue - Aged GoodThings Foundation-Be Connected Grant	0.00	0	(1,500)
10177.1035 Grant Revenue - Aged Dementia Aust.-DFC Community Engagement / Grants	(10,000.00)	0	(5,000)
<b>HACC - Capital Grant / Community Contribution</b>	<b>(2,538,543.23)</b>	<b>(2,686,191)</b>	<b>(195,433)</b>

**Commonwealth Home Support Program - CHSP** (formerly Home & Community Care - HACC)

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
10235.0252			
Capital Grant Revenue			
Non-recurrent - HACC	0.00	(148,567)	0
10235.0908			
Capital Grant Revenue			
HACC - Wellness & Lifestyle Centre	(881,622.73)	(881,623)	0
10235.0993			
Capital Grant Revenue			
Southern Inland Health Initiative Grant	(45,510.50)	(45,691)	0
10235.0995			
Capital Grant Revenue			
Building Better Regions Fund	(1,610,310.00)	(1,610,310)	(195,433)
10235.1029			
Capital Grant Revenue			
Comm Cont - Lions Club - Wheelchair	(1,100.00)	0	0
<b>Total - Commonwealth Home Support Program</b>	<b>2,560,800.06</b>	<b>(2,676,092)</b>	<b>(173,021)</b>

**Project Costing - Capital Expenditure****Furniture & Equipment**

92.8500.3240.57	Furniture and Office Equipment 16/17 Grant C/F	2,805
92.8878.3240.57	Brush Cutter C/F	400
92.8934.3240.57	Maintenance Trailer	1,556
92.9818.3240.57	Self Propelled Lawnmower	1,800
92.9819.3240.57	Computer and Office Equipment	40,500

**Land & Buildings**

93.8857.****.**	Wellness & Lifestyle Centre - HACC C/F	195,433
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**Plant & Equipment**

91.8499.****.**	Home Maintenance Equipment	4,000
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<b>Total Capital Expenditure</b>	<b>246,494</b>
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## Shire of Manjimup GROW - Disability Support Provider

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>GR - Expenditure</b>	<b>79,689.99</b>	<b>100,000</b>	<b>100,000</b>
20390.0130			
Employee Costs - Aged (GROW)			
Salaries	67,195.11	79,250	68,427
20390.0141			
Employee Costs - Aged (GROW)			
Superannuation	6,517.77	7,528	6,595
20390.0193			
Employee Costs - Aged (GROW)			
Salaries - Provision LSL	0.00	1,972	1,728
20390.0198			
Employee Costs - Aged (GROW)			
Staff Training	1,800.26	2,000	2,000
20390.0200			
Employee Costs - Aged (GROW)			
Staff Uniforms	0.00	500	500
20393.1044			
Service Provider Alloc - HACC			
Administration Support Allocations	0.00	0	10,000
20390.0213			
Employee Costs - Aged (GROW)			
Travel/Accommodation	634.51	2,000	2,000
20392.0197			
Other Expenses - Aged (GROW)			
Sundry Expenses	87.66	750	750
20391.0003			
Office Expenses - Aged (GROW)			
Advertising	(837.82)	1,000	1,000
20392.0815			
Other Expenses - Aged (GROW)			
Contract Expense	4,292.50	5,000	5,000
20392.1030			
Other Expenses - Aged (GROW)			
Client Specific Purchases	0.00	0	500
20392.1046			
Other Expenses - Aged (GROW)			
Unspent Package Funds Claimed	0.00	0	500
20392.1047			
Other Expenses - Aged (GROW)			
Respite Care	0.00	0	1,000
<b>GR - Income</b>	<b>(141,143.95)</b>	<b>(100,000)</b>	<b>(100,000)</b>
10187.0307			
Other Revenue - Aged (GROW)			
Client Contributions - Transport	(560.00)	0	0
10187.0308			
Other Revenue - Aged (GROW)			
Client Contributions - Other	(93.50)	0	0
10187.0992			
Other Revenue - Aged (GROW)			
GROW Packages Payments	(140,490.45)	(100,000)	(100,000)
<b>Total - GROW</b>	<b>(61,453.96)</b>	<b>0</b>	<b>0</b>

# Shire of Manjimup - Commonwealth Home Care Package Program

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>CHCP - Expenditure</b>	<b>78,879.27</b>	<b>100,000</b>	<b>100,000</b>
20509.0141 Employee Costs - Aged (CHCP) Superannuation	5,736.36	7,316	6,129
20509.0193 Employee Costs - Aged (CHCP) Salaries - Provision LSL	0.00	1,925	1,613
20509.0198 Employee Costs - Aged (CHCP) Staff Training	28.88	2,000	1,000
20509.0213 Employee Costs - Aged (CHCP) Travel/Accommodation	0.00	6,500	1,500
20509.0218 Employee Costs - Aged (CHCP) Safety Equipment & PPE	0.00	1,000	0
20509.0130 Employee Costs - Aged (CHCP) Salaries	60,349.32	77,009	64,509
20510.0103 Office Expenses - Aged (CHCP) Printing & Stationery	0.00	1,000	0
20510.0003 Office Expenses - Aged (CHCP) Advertising	0.00	1,000	1,000
20510.0144 Office Expenses - Aged (CHCP) Telephone	0.00	1,500	0
20511.0197 Other Expenses - Aged (CHCP) Sundry Expenses	0.00	750	750
20511.0815 Other Expenses - Aged (CHCP) Contract Expense	2,585.00	0	2,000
20511.1030 Other Expenses - Aged (CHCP) Client Specific Purchases - CHCP	10,179.71	0	10,000
20513.1044 Service Provider Alloc - HACC Administration Support Allocations	0.00	0	10,000
20511.1046 Other Expenses - Aged (CHCP) Unspent Package Funds Claimed	0.00	0	1,500
<b>CHCP - Income</b>	<b>(222,510.42)</b>	<b>(100,000)</b>	<b>(100,000)</b>
10436.0998 Other Revenue - Aged (CHCP) Commonwealth Home Care Package Payments	(222,510.42)	(100,000)	(100,000)
10436.308 Other Revenue - Aged (CHCP) Client Contributions - Other	0.00	0	0
<b>Total - Commonwealth Home Care Packages</b>	<b>143,631.15</b>	<b>0</b>	<b>0</b>

## Shire of Manjimup - Respite Centre

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>CHCP - Expenditure</b>	<b>0.00</b>	<b>0</b>	<b>300,000</b>
20514.0141 Employee Costs - Respite Centre Superannuation	0.00	0	20,571
20514.0193 Employee Costs - Respite Centre Salaries - Provision LSL	0.00	0	5,414
20514.0198 Employee Costs - Respite Centre Staff Training	0.00	0	3,000
20514.213 Employee Costs - Respite Centre Travel/Accommodation	0.00	0	1,000
20514.0218 Employee Costs - Respite Centre Safety Equipment & PPE		0	2,000
20514.0130 Employee Costs - Respite Centre Salaries		0	216,515
20516.0417 Other Expenses -Respite Centre General Consumables	0.00	0	5,000
20516.1048 Other Expenses -Respite Centre Linen Service	0.00	0	5,000
20515.0003 Office Expenses - Respite Centre Advertising	0.00	0	1,000
20516.1049 Other Expenses -Respite Centre Catering Expenses	0.00	0	7,500
20516.0197 Other Expenses -Respite Centre Sundry Expenses	0.00	0	2,000
20516.0815 Other Expenses -Respite Centre Contract Expense	0.00	0	1,000
20517.1044 Service Provider Alloc - HACC Administration Support Allocations	0.00	0	30,000
<b>CHCP - Income</b>	<b>0.00</b>	<b>0</b>	<b>(300,000)</b>
10439.0308 Other Revenue - Respite Centre Client Contributions - Other	0.00	0	0
10439.0046 Other Revenue - Respite Centre Facilities Hire	0.00	0	(300,000)
<b>Total - Commonwealth Health Care Packages</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

The Shire of Manjimup - Home Care &  
Community Support is now providing a  
residential respite service

# Community Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>CS - Expenditure</b>	<b>655,796.93</b>	<b>649,856</b>	<b>701,376</b>
20219.0130			
Employee Costs - Other Culture			
Salaries	346,661.35	337,178	366,458
20219.0141			
Employee Costs - Other Culture			
Superannuation	54,846.99	49,594	51,871
20219.0193			
Employee Costs - Other Culture			
Salaries - Provision LSL	16,429.00	8,732	9,282
20219.0198			
Employee Costs - Other Culture			
Staff Training	1,084.05	4,100	3,200
20219.0200			
Employee Costs - Other Culture			
Staff Uniforms	1,021.87	1,000	1,000
20220.0003			
Office Expenses - Other Culture			
Advertising	3,049.01	2,500	3,000
20220.0144			
Office Expenses - Other Culture			
Telephone	3,661.74	2,500	2,500
20221.0082			
Other Expenses - Other Culture			
Donations	693.10	1,000	1,000
20221.0196			
Other Expenses - Other Culture			
Subscriptions	1,494.65	1,750	1,750
20221.0197			
Other Expenses - Other Culture			
Sundry Expenses	2,694.98	3,000	3,500
20221.0334			
Other Expenses - Other Culture			
Promotions/Sp Events/Festivals/Banners	1,223.50	1,500	1,500
20222.0091			
Service Provider Alloc - Other Culture			
Other Governance Allocations	69,945.00	69,945	71,320
20223.0034			
Non Cash Expenses - Other Culture			
Depreciation - Furniture & Fittings	5,715.94	11,309	11,601
20223.0186			
Non Cash Expenses - Other Culture			
Depreciation - Mobile Plant & Vehicles	5,719.80	0	0
20369.0279			
Community contributions [PC]			
Community Grants/Youth Contributions	128,303.27	134,898	152,594
20437.0182			
Vehicle Running Costs - Community Svces			
Motor Vehicle Allocations	4,579.68	7,600	7,600
20221.0812			
Other Expenses - Other Culture			
Australia Day Celebrations	3,317.48	5,750	5,500

# Community Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
20219.0029 Employee Costs - Other Culture Conferences & Training	3,079.02	2,500	2,500
20221.0861 Other Expenses - Other Culture Christmas Decorations - Rotation	1,116.36	1,000	1,200
20221.0944 Other Expenses - Other Culture Indigenous Representation at Civic Recep	850.00	1,000	1,000
20221.0945 Other Expenses - Other Culture Implement Community Safety Plan	299.32	1,000	1,000
20221.0947 Other Expenses - Other Culture Implementation of SOM DAIP Plan	0.00	2,000	2,000
20220.0103 Office Expenses - Other Culture Printing & Stationery	10.82	0	0
<b>CS - Income</b>	<b>(3,926.81)</b>	<b>(3,380)</b>	<b>(3,406)</b>
10127.0086 Contributions - Other Culture Motor Vehicle Contributions	(3,380.00)	(3,380)	(3,406)
10018.0835 Other Revenue - Other Governance Events Income	(546.81)	0	0
<b>CS - Abnormal Expenditure</b>	<b>2,617.28</b>	<b>2,164,429</b>	<b>2,179,006</b>
20221.0513 Other Expenses - Other Culture Recoverable Expenses	0.00	0	0
20221.0546 Other Expenses - Other Culture Lotterywest - Australia Day	0.00	5,000	5,000
20221.0612 Other Expenses - Other Culture Annual Performance	0.00	5,000	5,000
20221.0735 Other Expenses - Other Culture Sponsored Banner Expenditure	950.00	10,010	9,060
20476.0741 WB Healthy Communities Healthy Communities	(0.45)	1,622	1,622
20221.0802 Other Expenses - Other Culture DAIP Review	1,230.78	5,000	3,769
20221.0849 Other Expenses - Other Culture Dept of Communities - Volunteer Day	1,000.00	1,400	0
20221.0874 Other Expenses - Other Culture Pemberton Community Hub	73.61	24,562	24,488
20221.0921 Other Expenses - Other Culture Art Acquisition prize	5,000.00	5,000	5,000

# Community Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
20221.0916			
Other Expenses - Other Culture			
Seniors Affordable Housing Project	(28,417.85)	2,066,634	2,095,052
20221.0946			
Other Expenses - Other Culture			
Active Ageing Strat Plan - Plan Review	4,637.67	0	0
20221.0949			
Other Expenses - Other Culture			
Project Consultancy	0.00	10,000	10,000
20221.0931			
Other Expenses - Other Culture			
St John of God Methamphetamine Workshop	0.00	86	0
20221.0996			
Other Expenses - Other Culture			
Northcliffe Co-Location Project	0.00	1,365	1,365
20221.0937			
Other Expenses - Other Culture			
Dept Prem&Cab-National Reconciliation Wk	0.00	5,000	5,000
20221.1003			
Other Expenses - Other Culture			
Resilient Communities Strategies	0.00	3,000	0
20221.1004			
Other Expenses - Other Culture			
Facilitate out of school programs across	0.00	750	750
20221.1005			
Other Expenses - Other Culture			
Volunteer Day (CBP)	0.00	1,500	2,900
20221.1007			
Other Expenses - Other Culture			
Commonwealth Baton Celebrations	5,031.29	5,000	0
20221.1027			
Other Expenses - Other Culture			
Healthway-Evening in the Park 2018	3,500.00	3,500	0
20221.1037			
Other Expenses - Other Culture			
LDAT-Community Action Plan & Actions	0.00	10,000	10,000
<b>CS - Abnormal Income</b>	<b>(23,219.35)</b>	<b>(24,400)</b>	<b>(10,000)</b>
10125.0106			
Non Cash Revenue - Other Culture			
Profit on Sale of Assets	(17.53)	0	0
10198.0513			
Other Revenue - Other Culture			
Recoverable Expenses - Income	(2,801.82)	0	0
10198.0612			
Other Revenue - Other Culture			
Annual Performance	0.00	(5,000)	(5,000)
10199.0485			
Grant Revenue - Other Culture			
Lotterywest - Australia Day	0.00	(5,000)	(5,000)
10199.0849			
Grant Revenue - Other Culture			
Dept of Communities - Volunteer Day	(1,000.00)	0	0

# Community Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
10199.1027			
Grant Revenue - Other Culture			
Healthway - Evening in the Park 2018	(3,500.00)	(3,500)	0
10232.1033			
Grant Revenue - Youth Services			
Dept Communities-Youth Engagement Grant	(5,000.00)	0	0
10199.1034			
Grant Revenue - Other Culture			
Museums Aust.-Nat. Conference Bursary	(900.00)	(900)	0
10199.1037			
Grant Revenue - Other Culture			
ADF-LDAT Community Action Plan	(10,000.00)	(10,000)	0
<b>Total - Community Services</b>	<b>631,268.05</b>	<b>2,786,505</b>	<b>2,866,976</b>

# Community Services

		2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>Project Costing</b>				
<b>20369.0279 - Community Contributions (as above)</b>				
81.6611.2046.57	Creative Connections (auspiced by WA Poets Inc.)			2,000
81.6549.2046.57	Dirt High Promotions			5,000
81.6542.2046.57	Lions Club Of Manjimup			2,000
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			2,000
81.6503.2046.58	Manjimup Chamber of Commerce			2,000
81.6003.2046.57	Manjimup Cherry Harmony Festival			5,000
81.6612.2046.57	Manjimup Family Ctr & Manjimup CRC			1,000
81.6504.2046.57	Manjimup Farmers Market			2,000
81.6505.2046.57	Manjimup Historical Society			3,500
81.6582.2046.57	Manjimup Repertory Club			2,000
81.6613.2046.57	Manjimup Rovers Soccer Club			2,000
81.6520.2046.58	Manjimup Speedway Club Inc			5,000
81.6614.2046.58	NAIDOC - Annual Event			450
81.6606.2046.57	Northcliffe District High School P & C			1,000
81.2206.2046.57	Northcliffe Family Centre Inc			3,500
81.6522.2046.57	Northcliffe Pioneer Museum			1,400
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
81.6615.2046.58	Pemberton Heritage and History Group			1,000
81.6545.2046.57	Pemberton Mill Hall Restoration Committee			3,455
81.6575.2046.58	Pemberton Photography Club - Competition & Exhibition			2,000
81.2412.2046.57	Pemberton Visitor Centre -WAGE Gravity Enduro State Race			2,000
81.2412.2046.58	Pemberton Visitor Centre - Pemby Trail Fest			2,000
81.2412.2046.59	Pemberton Visitor Centre - Unearthed Pemberton Festival			5,000
81.6510.2046.57	Quinninup Community Association - Market			2,000
81.6510.2046.57	Quinninup Community Association			1,600
81.6599.2046.57	Rose Centre Complementary Care Group Inc			1,500
81.6616.2046.58	Safe Schools Project			500
81.6512.2046.57	Smart Start Manjimup - Early Childhood Program			500
81.6601.2046.57	Southern Forest Arts			5,000
81.6602.2046.57	Southern Forest Campdraft & Rodeo Club			3,500
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
81.6603.2046.57	Walpole CRC - Walpole Community Hall			1,476
81.6603.2046.57	Walpole CRC - Walpole School Holiday Program			1,500
81.6537.2046.58	Walpole Family Centre			3,500
81.6513.2046.57	Walpole Nornalup & Districts Community Development Group Inc.			5,000
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			5,000
81.6617.2046.57	Warren Women's Hockey Association			1,500
81.6561.2046.58	Community Transport			5,000
81.6999.2046.57	Unspecified			18,613
<b>Total - Community Contributions</b>				<b>152,594</b>



# Community Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>Project Costing - Capital Expenditure</b>			
<b>Furniture &amp; Equipment</b>			
92.8826.3240.57 Christmas Town Decorations			5,000
<b>Land &amp; Buildings</b>			
93.8027.****.** NICC Building (07/08) C/F			3,044
<b>Total Capital Expenditure</b>			<b>8,044</b>

# Marketing & Business Services

	2018/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>TM - Expenditure</b>	<b>279,749.62</b>	<b>404,051</b>	<b>439,619</b>
20230.0208 Tourism [PC] Shire Promotional Plan	101,088.58	218,072	258,983
20241.0950 Other Expenses - Tourist Bureaus Sub Regional Tourism Organisation Contri	9,050.91	16,363	14,312
20242.0091 Service Provider Alloc - Tourist Bureaus Other Governance Allocations	16,990.00	16,990	17,324
20507.0210 Tourism Visitor Centre Contribution for Operatio	152,620.13	152,626	149,000
<b>TM - Income</b>	<b>0.00</b>	<b>(8,000)</b>	<b>0</b>
10151.0993 Other Revenue - Tourist Bureaus Tourist Bureaus - Visitor Guide Distribu	0.00	(8,000)	0
<b>Total - Marketing &amp; Business</b>	<b>279,749.62</b>	<b>396,051</b>	<b>439,619</b>

# Youth Development

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>YD - Expenditure</b>	<b>52,124.40</b>	<b>52,400</b>	<b>44,377</b>
20370.0278 Youth [PC] Youth Community Contributions	31,000.00	31,000	28,000
20386.0003 Office Expenses - Youth Services Advertising	3,164.41	2,000	2,000
20387.0277 Other Expenses - Youth Services Scholarships	4,650.00	5,400	5,400
20387.0279 Other Expenses - Youth Services Youth Projects	3,831.41	4,252	4,252
20388.0091 Service Provider Alloc - Youth Services Other Governance Allocations	3,653.00	3,653	3,725
20387.0951 Other Expenses - Youth Services Youth Council	973.32	1,000	1,000
20387.0952 Other Expenses - Youth Services Biennial Youth Consultation	4,852.26	5,095	0
<b>YD - Income</b>	<b>(2,330.91)</b>	<b>0</b>	<b>0</b>
10231.0515 Other Revenue - Youth Services Youth Programs Income	(2,330.91)	0	0
<b>YD - Abnormal Expenditure</b>	<b>27,761.61</b>	<b>52,140</b>	<b>40,640</b>
20387.0483 Other Expenses - Youth Services Grant - National Youth Week	(100.00)	1,000	2,500
20221.0803 Other Expenses - Other Culture Voucher Expense - Kids in Sport	25,598.27	48,140	38,140
20387.1021 Other Expenses - Youth Services Implement Youth Strategies	2,263.34	3,000	0
<b>YD - Abnormal Income</b>	<b>(27,098.27)</b>	<b>(31,000)</b>	<b>(21,000)</b>
10199.0803 Grant Revenue - Other Culture Voucher Expense - Kids in Sport	(25,598.27)	(30,000)	(20,000)
10232.0483 Grant Revenue - Youth Services Grant - National Youth Week	(1,500.00)	(1,000)	(1,000)
<b>Total - Youth Development</b>	<b>50,456.83</b>	<b>73,540</b>	<b>64,017</b>

# Youth Development

		2017/2018 Actual	2017/2018 Revised Budget	2018/2019 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
82.4000.2046.57	Manjimup Youth Care (MSHS Chaplaincy)			7,000
82.4030.2046.57	Walpole Primary School Chaplain			2,000
82.4000.2046.57	National Youth Week - Event			1,000
<b>Total - Youth Contributions</b>				28,000
<b>Total Project Costing</b>				<b>28,000</b>

# Community Bus

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>CB - Expenditure</b>	<b>20,900.24</b>	<b>26,559</b>	<b>26,587</b>
20387.0064 Other Expenses - Youth Services Insurances	567.17	1,000	1,000
20388.0092 Service Provider Alloc - Youth Services Other Governance Allocations	1,408.00	1,408	1,436
20401.0186 Non Cash Expenses - Community Bus Depreciation - Mobile Plant & Vehicles	13,950.96	13,951	13,951
20402.0182 Vehicle Running Costs - Community Bus Motor Vehicle Allocations	3,391.02	8,200	8,200
20387.0003 Other Expenses - Youth Services Advertising	1,583.09	2,000	2,000
<b>CB - Income</b>	<b>(6,845.50)</b>	<b>(12,150)</b>	<b>(10,000)</b>
10195.0349 Other Revenue - Community Bus Bus Hire	(6,845.50)	(12,150)	(10,000)
<b>Total - Community Bus</b>	<b>14,054.74</b>	<b>14,409</b>	<b>16,587</b>

# Manjimup Heritage Park

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>TP - Expenditure</b>	<b>336,008.42</b>	<b>357,395</b>	<b>382,448</b>
20439.0130			
Employee Costs - Timber Park			
Salaries	44,977.73	47,186	47,186
20439.0141			
Employee Costs - Timber Park			
Superannuation	3,565.28	5,251	5,251
20439.0193			
Employee Costs - Timber Park			
Salaries - Provision LSL	721.00	1,329	1,329
20439.0198			
Employee Costs - Timber Park			
Staff Training	0.00	800	800
20440.0003			
Office Expenses - Timber Park			
Advertising	2,061.67	4,000	4,000
20440.0144			
Office Expenses - Timber Park			
Telephone	526.54	500	500
20440.0227			
Office Expenses - Timber Park			
Utilities	8,496.21	7,000	7,000
20441.0197			
Other Expenses - Timber Park			
Sundry Expenses	558.20	500	500
20441.0268			
Other Expenses - Timber Park			
Security	19,286.15	18,000	18,000
20441.0430			
Other Expenses - Timber Park			
Maintenance - General	16,746.77	20,000	20,000
20441.0431			
Other Expenses - Timber Park			
Maintenance - Exhibits	4,137.75	4,000	4,000
20441.0432			
Other Expenses - Timber Park			
Timber Museum/Collection Management	165.50	2,500	2,500
20442.0091			
Service Provider Alloc - Timber Museum			
Other Governance Allocations	9,802.00	9,801	9,994
20443.0035			
Non Cash Expenses - Timber Park			
Depreciation - Land & Buildings	100,916.28	0	0
20443.0036			
Non Cash Expenses - Timber Park			
Depreciation - Plant, Machinery & Equip	1,957.45	201,028	220,388
20443.0188			
Non Cash Expenses - Timber Park			
Depreciation - Parks, Res & Foreshores	80,278.68	0	0
20439.0200			
Employee Costs - Timber Park			
Staff Uniforms	415.91	500	500

# Manjimup Heritage Park

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
20489.0052 Timber Park - General Maintenance Grounds Maintenance	41,395.30	35,000	40,000
20441.417 Other Expenses - Timber Park General Consumables	0.00	0	500
<b>TP - Income</b>	<b>(1,028.65)</b>	<b>(1,000)</b>	<b>(3,000)</b>
10228.0511 Other Revenue - Timber Park Donation Box	(1,028.65)	(1,000)	(1,000)
10228.1052 Other Revenue - Timber Park Sandra Donovan Sound Shell Hire	0.00	0	(1,500)
10228.1053 Other Revenue - Timber Park Timber Museum Entry	0.00	0	(500)
<b>TP - Abnormal Expenditures</b>	<b>4,500.00</b>	<b>4,500</b>	<b>0</b>
20441.1022 Other Expenses - Timber Park Community Heritage Grant 2017	4,500.00	4,500	0
<b>TP - Abnormal Income</b>	<b>(4,500.00)</b>	<b>(4,500)</b>	<b>0</b>
10199.1022 Grant Revenue - Other Culture National Library of Australia	(4,500.00)	(4,500)	0
<b>TP - Capital Grants / Community Contributions</b>	<b>0.00</b>	<b>(3,203,394)</b>	<b>(3,088,102)</b>
10237.0989 Cap Revenue - Mjp Timber Park & Museum SWDC - Grant Funding Town Ctr Revit.	0.00	0	0
10237.0990 Cap Revenue - Mjp Timber Park & Museum Federal Grant Funding Town Ctr Revit.	0.00	(2,677,725)	(2,677,725)
10237.0991 Cap Revenue - Mjp Timber Park & Museum Lotterywest Grant Funding Town Ctr Revit	(525,669.00)	(525,669)	(134,000)
10237.1050 Cap Revenue - Mjp Timber Park & Museum Safer Communities Grant - CCTV	0.00	0	(276,377)
<b>Total - Manjimup Heritage Park</b>	<b>334,979.77</b>	<b>(2,846,999)</b>	<b>(2,708,654)</b>

# Recreation Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>RS - Expenditure</b>	<b>185,487.63</b>	<b>172,821</b>	<b>205,793</b>
20209.0091			
Service Provider Alloc - Recreation Grounds			
Other Governance Allocations	17,486.00	17,486	17,830
20467.0082			
Expenditure - Recreation Services			
Donations	1,800.00	2,000	2,000
20468.0130			
Employee Costs - Recreation Services			
Salaries	117,492.67	108,596	136,567
20468.0141			
Employee Costs - Recreation Services			
Superannuation	22,746.52	22,543	25,613
20468.0193			
Employee Costs - Recreation Services			
Salaries - Provision LSL	12,557.00	2,726	3,513
20468.0198			
Employee Costs - Recreation Services			
Staff Training	253.82	800	1,600
20468.0200			
Employee Costs - Recreation Services			
Staff Uniforms	144.82	500	500
20487.0144			
Office Expenses - Recreation Services			
Telephone	0.00	500	500
20488.0197			
Other Expenses - Recreation Services			
Sundry Expenses	0.00	750	750
20498.0182			
Vehicle Running Costs - Recreation Services			
Motor Vehicle Allocations	11,295.36	14,420	14,420
20468.0029			
Employee Costs - Recreation Services			
Conferences & Training	1,711.44	1,500	1,500
20208.1009			
Other Expenses - Recreation Grounds			
Transport Floor Scrubber	0.00	1,000	1,000
<b>RS - Income</b>	<b>(41,393.00)</b>	<b>(41,393)</b>	<b>(41,419)</b>
10431.0231			
Other Revenue - Recreation Services			
Interunit Expenses - AquaCentre	(38,013.00)	(38,013)	(38,013)
10431.0086			
Other Revenue - Recreation Services			
Motor Vehicle Contributions	(3,380.00)	(3,380)	(3,406)
<b>RS - Abnormal Expenditure</b>	<b>132,872.72</b>	<b>263,068</b>	<b>160,157</b>
20208.0862			
Other Expenses - Recreation Grounds			
Manjimup Rec Ground Development	0.00	1,042	1,042
20208.0899			
Other Expenses - Recreation Grounds			
Recreation Centre Development Program	4,579.00	91,819	117,240



# Recreation Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
20499.0910 Recreation Svces (PC) Op Grant Expenditure Club Development Officer	65,332.07	82,207	16,875
20208.1008 Other Expenses - Recreation Grounds Contribution - Pemberton Golf Club	60,000.00	60,000	0
20208.1010 Other Expenses - Recreation Grounds Seed Funding - Trail Bike Hub	0.00	25,000	25,000
20484.1025 Other Expenses - Aquatic Centres Seniors Rec Activation Prog - Tai Chi	2,961.65	3,000	0
<b>RS - Abnormal Income</b>	<b>(49,357.92)</b>	<b>(48,800)</b>	<b>0</b>
10432.0910 Grant Revenue - Recreation Services Dept Sport & Rec - Club Development	(42,057.92)	(41,500)	0
10432.0911 Grant Revenue - Recreation Services Shire of Nannup - Club Development	(4,300.00)	(4,300)	0
10434.1025 Grant Revenue - Operating DLGSC-Seniors Activation Grant - Tai Chi	(3,000.00)	(3,000)	0
<b>Total - Recreation Services</b>	<b>227,609.43</b>	<b>345,696</b>	<b>324,531</b>

# Manjimup Indoor Sports Pavilion

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>IDS - Expenditure</b>	<b>216,444.28</b>	<b>229,572</b>	<b>222,211</b>
20206.0130			
Employee Costs - Recreation Grounds			
Salaries	23,035.42	26,251	27,176
20206.0141			
Employee Costs - Recreation Grounds			
Superannuation	2,130.13	2,461	2,547
20206.0193			
Employee Costs - Recreation Grounds			
Salaries - Provision LSL	0.00	648	670
20207.0144			
Office Expenses - Recreation Grounds			
Telephone	50.00	0	0
20210.0034			
Non Cash Expenses - Recreation Grounds			
Depreciation - Furniture & Fittings	5,251.13	0	0
20210.0035			
Non Cash Expenses - Recreation Grounds			
Depreciation - Land & Buildings	166,788.96	177,312	174,218
20211.0010			
Major Sports			
Building Maintenance	8,010.20	14,500	8,000
20211.0011			
Major Sports			
Building Operating	11,178.44	8,400	8,400
20211.0268			
Major Sports			
Security	0.00	0	1,200
<b>IDS - Income</b>	<b>(34,011.69)</b>	<b>(29,500)</b>	<b>(31,500)</b>
10120.0311			
Other Revenue - Recreation Grounds			
Facilities Hire - Indoor Sports Pavilion	(34,011.69)	(29,500)	(31,500)
<b>Total - Manjimup Indoor Sports Pavilion</b>	<b>182,432.59</b>	<b>200,072</b>	<b>190,711</b>

Project Costing - Capital Expenditure			
<b>Land &amp; Buildings</b>			
93.9832.****.**	Security Swipe Card System - Indoor Sports Pav		11,810
<b>Total Capital Expenditure</b>			<b>11,810</b>

# Manjimup Regional AquaCentre

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>AQ - Expenditure</b>	<b>1,668,953.45</b>	<b>1,699,539</b>	<b>1,644,787</b>
20196.0048 Other Expenses - Aquatic Centre (PC) Facilities Operating	1,136,692.13	1,126,303	1,103,303
20197.0091 Service Provider Alloc - Aquatic Centre Other Governance Allocations	144,482.00	144,483	147,324
20198.0034 Non Cash Expenses - Aquatic Centre Depreciation - Furniture & Fittings	3,006.04	0	0
20198.0035 Non Cash Expenses - Aquatic Centre Depreciation - Land & Buildings	206,583.00	309,288	275,241
20198.0036 Non Cash Expenses - Aquatic Centre Depreciation - Plant, Machinery & Equip	58,629.35	0	0
20279.0073 Financial Expenses - Aquatic Centre Loan 1	108,312.65	109,054	108,508
20279.0923 Financial Expenses - Aquatic Centre Loan Guarantee Fee	11,248.28	10,411	10,411
<b>AQ - Income</b>	<b>(301,520.49)</b>	<b>(356,920)</b>	<b>(357,820)</b>
10113.0046 Other Revenue - Aquatic Centre Facilities Hire	(301,520.49)	(356,920)	(357,820)
<b>AQ - Abnormal Expenditure</b>	<b>2,469.63</b>	<b>6,007</b>	<b>3,793</b>
20195.0599 Office Expenses - Aquatic Centre Fundraising Money - Expenditure	0.00	133	133
20484.0901 Other Expenses - Aquatic Centres Comm Pool Revitalisation Prog - DSR	2,469.63	2,214	0
20484.1031 Other Expenses - Aquatic Centres CLGF-Youth Development Scholarship	0.00	3,660	3,660
<b>AQ - Abnormal Income</b>	<b>(3,714.55)</b>	<b>(3,660)</b>	<b>0</b>
10110.0106 Non Cash Revenue - Aquatic Centre Profit on Sale of Assets	(54.55)	0	0
10434.1031 Grant Revenue - Operating CLGF-Youth Development Scholarship Grant	(3,660.00)	(3,660)	0
<b>AQ - Capital Grants / Community Contributions</b>	<b>0.00</b>	<b>(76,896)</b>	<b>(76,896)</b>
10234.1011 Cap Revenue - Aquatic Centre Federal Grant Funding (STE)	0.00	(76,896)	(76,896)
<b>Total - Manjimup Regional AquaCentre</b>	<b>1,366,188.04</b>	<b>1,268,070</b>	<b>1,213,864</b>

# Manjimup Regional AquaCentre

		2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>Project Costing</b>				
<b>Overheads / General</b>				
<b>Expenditure</b>				
85.4200.0312.**	Cleaning	1,950	1,950	1,950
85.4200.0350.**	Maintenance - general	1,500	1,500	1,500
85.4200.1061.**	Advertising	10,000	10,000	10,000
85.4200.1400.**	Bank charges	2,400	2,400	2,400
85.4200.2040.**	Commercial refuse	600	600	600
85.4200.2044.**	Consumables	300	300	300
85.4200.2780.**	Electricity	10,230	10,230	10,230
85.4200.2860.**	Equipment	600	600	600
85.4200.3064.**	Fire Extinguisher Servicing	0	150	150
85.4200.3201.**	Gas	7,500	7,500	7,500
85.4200.3912.**	Insurance	18,746	18,746	18,746
85.4200.3915.**	Interunit Allocation - Recreation Services	38,013	38,013	38,013
85.4200.5001.**	Maintenance - buildings	11,500	11,500	11,500
85.4200.6349.**	Printing & Stationery	2,500	2,500	2,500
85.4200.7000.**	Salaries	22,159	22,159	22,159
85.4200.7001.**	Salaries - provision	12,969	12,969	12,969
85.4200.7079.**	Security	750	750	750
85.4200.2865.**	Small IT Equipment Replacement	1,500	1,500	1,500
85.4200.7300.**	Software licences	8,540	8,540	8,540
85.4200.7324.**	Staff - training	6,800	6,800	6,800
85.4200.7327.**	Staff - uniforms	750	750	750
85.4200.7345.**	Subscriptions	400	400	400
85.4200.7350.**	Superannuation	57,126	57,126	57,126
85.4200.7480.**	Telephone	5,000	5,000	5,000
85.4200.7690.**	Travel	1,000	850	850
85.4200.8200.**	Water	1,950	1,950	1,950
	Total Expenditure	224,783	224,783	224,783
<b>Income</b>				
85.4200.1281.**	Aqua Income - Sponsorship	0	0	0
85.4200.7650.**	Employment Traineeship Subsidy	0	0	0
	Total Income	0	0	0
	<b>Total - Overheads/General</b>	<b>224,783</b>	<b>224,783</b>	<b>224,783</b>
<b>Aquatics</b>				
<b>Expenditure</b>				
85.4210.0311.**	Chemicals	17,000	17,000	17,000
85.4210.2780.**	Electricity	161,007	141,007	141,007
85.4210.2860.**	Equipment - Pool Activities	750	750	750
85.4210.3065.**	First Aid	1,000	1,000	1,000
85.4210.5001.**	Maintenance - buildings	750	750	750
85.4210.5004.**	Maintenance Preventative - pool	24,900	24,900	24,900
85.4210.5008.**	Maintenance - breakdown	10,000	10,000	10,000
85.4210.7000.**	Salaries	453,200	453,200	453,200
85.4210.7324.**	Staff - training	8,000	8,000	8,000
85.4210.7327.**	Staff - uniforms	1,500	1,500	1,500
85.4210.8200.**	Water	13,200	13,200	13,200
	Total Expenditure	691,307	671,307	671,307

# Manjimup Regional AquaCentre

		2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>Income</b>				
85.4210.1264.**	Aqua revenue - inflatable hire		(400)	(200)
85.4210.1265.**	Aqua revenue - lane hire		(900)	(2,000)
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)	(165,370)
	<b>Total - Aquatics</b>		<b>526,837</b>	<b>505,937</b>
<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		3,410	3,410
85.4220.2860.**	Equipment		3,200	3,200
85.4220.5002.**	Maintenance - equipment		1,500	1,500
85.4220.7000.**	Salaries		19,096	19,096
85.4220.7328.**	Stock purchases		37,000	37,000
85.4220.7324.**	Staff - training		500	500
	Total Expenditure		68,506	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>1,506</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		23,947	23,947
85.4240.7324.**	Staff - training		800	800
	Total Expenditure		25,147	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>22,647</b>	<b>22,647</b>

# Manjimup Regional AquaCentre

		2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>Health &amp; Fitness</b>				
<b>Expenditure</b>				
85.4250.2043.**	Contact payments		5,300	5,300
85.4250.2780.**	Electricity		1,705	1,705
85.4250.2860.**	Equipment		5,000	5,000
85.4250.5380.**	Music licence		4,000	1,000
85.4250.7000.**	Salaries		70,040	70,040
85.4250.7324.**	Staff - training		1,500	1,500
	Total Expenditure		87,545	84,545
<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>27,845</b>	<b>24,845</b>
<b>Swimming Lessons</b>				
<b>Expenditure</b>				
85.4260.2044.**	Consumables		500	500
85.4260.2780.**	Electricity		1,705	1,705
85.4260.2860.**	Equipment		250	250
85.4260.7000.**	Salaries		23,560	23,560
85.4260.7324.**	Staff - training		750	750
85.4260.7327.**	Staff - uniforms		750	750
	Total Expenditure		27,515	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>(32,485)</b>	<b>(32,485)</b>
<b>Total Project Costing</b>			<b>769,383</b>	<b>745,483</b>
<b>Total Expenditure - Aquacentre - 20196.0048</b>				
	Salaries		612,002	612,002
	Utilities (Electricity, Water, Gas & Telephone)		205,707	185,707
	Other Expenses		308,594	305,594
	Total Expenditure		1,126,303	1,103,303
<b>Total Income - Aquacentre - 10113.0046</b>			<b>(356,920)</b>	<b>(357,820)</b>
<b>Facilities Net Operating</b>			<b>769,383</b>	<b>745,483</b>

## Project Costing - Capital Expenditure

### Furniture & Equipment

92.9018.3240.57 100kwSolar PV System - AquaCentre C/F 226,296

### Plant & Equipment

91.9800.\*\*\*\*.\*\* New Air Source Heat Pumps 255,000

### Total Capital Expenditure

481,296

# Libraries & Cultural Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>LS - Expenditure</b>	<b>514,439.71</b>	<b>512,032</b>	<b>531,711</b>
20213.0130			
Employee Costs - Libraries			
Salaries	313,047.96	292,298	301,351
20213.0141			
Employee Costs - Libraries			
Superannuation	34,095.52	32,001	35,410
20213.0193			
Employee Costs - Libraries			
Salaries - Provision LSL	(768.00)	5,607	6,382
20213.0198			
Employee Costs - Libraries			
Staff Training	1,160.00	4,500	4,500
20213.0200			
Employee Costs - Libraries			
Staff Uniforms	181.23	2,250	2,250
20213.0213			
Employee Costs - Libraries			
Travel/Accommodation	2,034.69	2,500	2,500
20214.0103			
Office Expenses - Libraries			
Printing & Stationery	2,212.99	2,500	2,500
20214.0144			
Office Expenses - Libraries			
Telephone	2,020.24	2,500	2,500
20214.0346			
Office Expenses - Libraries			
Internet Access (Provider Charge)	3,485.17	3,470	1,528
20215.0197			
Other Expenses - Libraries			
Sundry Expenses	1,908.20	500	1,500
20215.0353			
Other Expenses - Libraries			
Bad Debts	1,264.79	500	500
20215.0354			
Other Expenses - Libraries			
Freight	4,440.73	5,000	5,000
20215.0355			
Other Expenses - Libraries			
Lost & Damaged Books/Replacements	981.90	1,250	1,250
20215.0356			
Other Expenses - Libraries			
Magazine & Book Purchases	4,769.57	4,000	4,000
20215.0358			
Other Expenses - Libraries			
Library Promotions	1,403.10	3,034	3,000
20215.0359			
Other Expenses - Libraries			
Licence Fee - Automation	5,788.43	6,335	9,325
20216.0091			
Service Provider Alloc - Libraries			
Other Governance Allocations	91,851.00	91,851	93,657

# Libraries & Cultural Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
20217.0034			
Non Cash Expenses - Libraries			
Depreciation - Furniture & Fittings	2,679.03	24,566	28,658
20217.0035			
Non Cash Expenses - Libraries			
Depreciation - Land & Buildings	20,622.00	0	0
20218.0010			
Building & Grounds (PC) - Libraries			
Building Maintenance	387.27	1,000	1,000
20218.0011			
Building & Grounds (PC) - Libraries			
Building Operating	14,307.15	13,000	13,000
20214.0863			
Office Expenses - Libraries			
Lease Fees Northcliffe Library	420.00	520	1,800
20214.0003			
Office Expenses - Libraries			
Advertising	150.00	0	750
20215.0957			
Other Expenses - Libraries			
Library Programs	2,305.96	2,400	2,400
20213.0029			
Employee Costs - Libraries			
Conferences & Training	136.36	1,500	1,500
20188.0198			
Employee Costs - Halls & Civic Centres			
Staff Training	2.95	750	750
20190.0197			
Other Expenses - Halls & Civic Centres			
Sundry Expenses	1,062.89	1,000	500
20215.0268			
Other Expenses - Libraries			
Security	763.21	900	900
20190.0010			
Other Expenses - Halls & Civic Centres			
Gallery Maintenance	791.64	1,000	1,000
20190.0977			
Other Expenses - Halls & Civic Centres			
Lease Fees	933.73	2,300	2,300
20214.1012			
Office Expenses - Libraries			
Lease Fees Pemberton Library	0.00	3,000	0
<b>LS - Income</b>	<b>(9,361.30)</b>	<b>(9,850)</b>	<b>(9,850)</b>
10124.0049			
Other Revenue - Libraries			
Fines & Penalties	(1,451.15)	(1,000)	(1,000)
10124.0100			
Other Revenue - Libraries			
Photocopying	(1,391.42)	(1,000)	(1,000)
10124.0199			
Other Revenue - Libraries			
Sundry Income	(2,844.13)	(4,000)	(4,000)



# Libraries & Cultural Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
10109.0511			
Other Revenue - Halls & Civic Centres			
Donation Box	(32.70)	(50)	(50)
10109.0991			
Other Revenue - Halls & Civic Centres			
Merchandise Sales	0.00	(100)	(100)
10109.0995			
Other Revenue - Halls & Civic Centres			
Gallery Hire	(259.09)	(500)	(500)
10124.0989			
Other Revenue - Libraries			
Coffee Machine Sales	(291.00)	(2,600)	(2,600)
10124.0990			
Other Revenue - Libraries			
Library Programs	(431.82)	(500)	(500)
10109.1013			
Other Revenue - Halls & Civic Centres			
Commission from Art Sales	(271.27)	(100)	(100)
10109.0835			
Other Revenue - Halls & Civic Centres			
Events Income	(2,388.72)	0	0
<b>LS - Abnormal Expenditure</b>	<b>9,579.79</b>	<b>38,609</b>	<b>16,766</b>
20215.0936			
Other Expenses - Libraries			
Book Week 2018	2,532.50	3,285	3,753
20190.0981			
Other Expenses - Halls & Civic Centres			
Significance Assessment & Preservation N	0.00	13,000	0
20215.0983			
Other Expenses - Libraries			
WAAMH 2016 Mental Health Week Grant	0.00	500	0
20215.0997			
Other Expenses - Libraries			
Regional Arts WA workshops	7,047.29	11,060	4,013
20215.1014			
Other Expenses - Libraries			
Bannister Downs Grants Expenditure	0.00	1,764	0
20215.1016			
Other Expenses - Libraries			
Moving/Marketing Pemberton Library	0.00	7,500	7,500
20215.1024			
Other Expenses - Libraries			
GTF- Be Connected Grant Expenditure	0.00	1,500	1,500
<b>LS - Abnormal Income</b>	<b>(14,078.18)</b>	<b>(26,324)</b>	<b>0</b>
10121.0106			
Non Cash Revenue - Libraries			
Profit on Sale of Assets	(18.18)	0	0
10203.0936			
Grant Revenue - Libraries			
Childrens Book Council - Book Week 2016	(3,000.00)	0	0
10203.0981			
Grant Revenue - Libraries			
Significance Assessment & Preservation N	0.00	(13,000)	0
10203.0983			

# Libraries & Cultural Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
Grant Revenue - Libraries			
WAAMH 2016 Mental Health Week Grant	0.00	(500)	0
10203.0997			
Grant Revenue - Libraries			
Country Arts WA - Regional Art	(9,560.00)	(9,560)	0
10203.1014			
Grant Revenue - Libraries			
Bannister Downs Grant	0.00	(1,764)	0
10203.1024			
Grant Revenue - Libraries			
GoodThings Foundation-Be Connected Grant	(1,500.00)	(1,500)	0
<b>LS - Capital Grants / Community Contributions</b>	<b>0.00</b>	<b>0</b>	<b>(61,000)</b>
10204.0992			
Cap Grant Revenue - Libraries			
Lotterywest -	0.00	0	(61,000)
<b>Total - Libraries &amp; Cultural Services</b>	<b>500,580.02</b>	<b>514,467</b>	<b>477,627</b>

Project Costing - Capital Expenditure			
<b>Furniture &amp; Equipment</b>			
92.9013	New Shelving - Pemberton Library C/F		5,146
<b>Land &amp; Buildings</b>			
93.8953.****.**	Double Auto Doors/Garden Development		86,000
<b>Total Capital Expenditure</b>			<b>91,146</b>

# Waste Management Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>WM - Expenditure</b>	<b>1,790,590.29</b>	<b>1,717,103</b>	<b>1,776,055</b>
20125.0520			
Non Cash Expenses - Other Preventive Services			
Depreciation - Misc Infrastructure	1,890.00	0	0
20154.0029			
Employee Costs - Domestic Refuse Collection			
Conferences & Training	1,240.27	2,000	2,000
20154.0130			
Employee Costs - Domestic Refuse Collection			
Salaries	78,998.21	82,850	85,954
20154.0141			
Employee Costs - Domestic Refuse Collection			
Superannuation	16,384.77	13,470	13,761
20154.0193			
Employee Costs - Domestic Refuse Collection			
Salaries - Provision LSL	1,603.00	2,108	2,184
20154.0200			
Employee Costs - Domestic Refuse Collection			
Staff Uniforms	82.00	250	250
20154.0399			
Employee Costs - Domestic Refuse Collection			
Protective Clothing & Equipment	170.95	400	400
20155.0144			
Office Expenses - Domestic Refuse Collection			
Telephone	455.78	500	500
20156.0197			
Other Expenses - Domestic Refuse Collection			
Sundry Expenses	813.90	2,000	2,000
20156.0363			
Other Expenses - Domestic Refuse Collection			
Public Bins (N/C,Pemb,WP)	4,363.68	8,000	8,000
20156.0364			
Other Expenses - Domestic Refuse Collection			
Public Education	256.36	2,000	2,000
20156.0366			
Other Expenses - Domestic Refuse Collection			
Hardwaste Collection - All Regions	41,565.45	20,000	30,000
20156.0404			
Other Expenses - Domestic Refuse Collection			
Compost Bin purchases	1,009.32	2,000	2,000
20156.0405			
Other Expenses - Domestic Refuse Collection			
Drum Muster costs	4,274.58	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	77,967.00	77,968	79,501
20158.0034			
Non Cash Expenses - Domestic Refuse Collection			
Depreciation - Furniture & Fittings	87.48	0	0

# Waste Management Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
20158.0035			
Non Cash Expenses - Domestic Refuse Collection			
Depreciation - Land & Buildings	5,658.00	56,557	53,132
20158.0036			
Non Cash Expenses - Domestic Refuse Collection			
Depreciation - Plant, Machinery & Equip	11,867.04	0	0
20158.0523			
Non Cash Expenses - Domestic Refuse Collection			
Depreciation - Waste Infrastructure	38,756.52	0	0
20159.0280			
Waste collection [PC]			
Rubbish Collection	722,431.67	699,892	706,890
20165.0048			
Waste ste operations [PC]			
Facilities Operating	761,954.24	721,876	762,702
20427.0161			
Financial Expenses - Waste Management			
Loan Interest Expense	17,459.36	17,459	16,508
20456.0197			
Other Expenses - Bin Repairs/Maintenance			
Sundry Expenses	180.00	3,500	3,500
20427.0923			
Financial Expenses - Waste Management			
Loan Guarantee Fee	904.59	1,773	1,773
20508.0182			
Motor Vehicle Allocations			
Motor Vehicle Allocations	216.12	0	500
<b>WM - Income</b>	<b>(1,867,840.98)</b>	<b>(1,781,416)</b>	<b>(1,851,368)</b>
10069.0235			
Other Revenue - Admin/Inspection			
Septage Disposal Fees	(17,332.97)	(12,500)	(15,000)
10094.0119			
Other Revenue - Domestic Refuse Collection			
Refuse Service	(1,420,137.04)	(1,420,666)	(1,469,118)
10094.0120			
Other Revenue - Domestic Refuse Collection			
Replacement Bin	0.00	(500)	(500)
10098.0147			
Other Revenue - Waste Disposal Site			
Tipping Fees	(374,814.26)	(290,000)	(310,000)
10098.0199			
Other Revenue - Waste Disposal Site			
Sundry Income	0.00	(250)	(250)
10098.0389			
Other Revenue - Waste Disposal Site			
Transfer Station Fees - Pemberton	(15,147.48)	(15,000)	(15,000)
10098.0390			
Other Revenue - Waste Disposal Site			
Transfer Station Fees - Northcliffe	(11,769.42)	(13,000)	(12,000)
10098.0391			
Other Revenue - Waste Disposal Site			
Transfer Station Fees - Walpole	(23,910.24)	(22,000)	(22,000)

# Waste Management Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
10098.0392			
Other Revenue - Waste Disposal Site			
Drumuster Income	(4,274.58)	(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	(454.99)	(2,000)	(2,000)
<b>WM - Abnormal Expenditure</b>	<b>9,850.26</b>	<b>17,289</b>	<b>14,989</b>
20156.0602			
Other Expenses - Domestic Refuse Collection			
Peak Holiday Roadside Collection	7,550.26	9,000	9,000
20162.0636			
Other Expenses - Waste Disposal Site			
Regional Investment Plan - Expenditure	2,300.00	8,289	5,989
<b>WM - Abnormal Income</b>	<b>2,859.70</b>	<b>(6,000)</b>	<b>(3,000)</b>
10098.0519			
Other Revenue - Waste Disposal Site			
Contribution DEC/SRS Holiday Collection	2,859.70	(6,000)	(3,000)
<b>Total - Waste Management Services</b>	<b>64,540.7</b>	<b>(53,024)</b>	<b>(63,324)</b>

Project Costing			
20159.0280 - Waste Collection (as above)			
62.4030.3070.**	Walpole Fish Cleaning Station	3,448	3,448
62.4999.2440.**	Domestic refuse	342,393	345,817
62.4999.3240.**	General	1,620	1,620
62.4999.4743.**	Litter collection community groups	3,000	3,000
62.4999.6620.**	Recycling Refuse	313,081	316,212
62.4999.7336.**	Street bins	36,350	36,793
	<b>Total - Waste Collection</b>	<b>699,892</b>	<b>706,890</b>

# Waste Management Services

		2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>20165.0048 - Waste Site Operations</b>				
63.1900.2043.**	Manjimup- Contract payments		540,586	580,992
63.1900.3240.**	Manjimup - General		6,000	8,000
63.1900.6620.**	Manjimup - Recycling Refuse		9,783	9,783
63.1900.7145.**	Manjimup - Site Maintenance		11,000	11,000
63.1900.7084.**	Manjimup - Septage Site Maintenance		0	5,000
63.1901.1550.**	Northcliffe - Bin Cartage (Hook Lifts)		15,974	13,000
63.1901.2043.**	Northcliffe - Contract payments		15,048	15,198
63.1901.3240.**	Northcliffe - General		3,000	3,000
63.1901.6620.**	Northcliffe - Recycling Refuse		12,690	12,000
63.1902.1550.**	Pemberton - Bin Cartage (Hook Lifts)		9,310	9,000
63.1902.2043.**	Pemberton - Contract payments		17,654	17,831
63.1902.3240.**	Pemberton - General		3,000	3,000
63.1902.6620.**	Pemberton - Recycling Refuse		7,575	7,500
63.1902.7145.**	Pemberton - Site Maintenance		3,500	3,500
63.1902.3356.**	Pemberton - Green Waste Maintenance		0	1,000
63.1904.1550.**	Walpole - Bin Cartage (Hook Lifts)		23,080	20,000
63.1904.2043.**	Walpole - Contract payments		22,176	22,398
63.1904.3240.**	Walpole - General		3,000	3,000
63.1904.6620.**	Walpole - Recycling Refuse		10,000	10,000
63.1904.7145.**	Walpole - Site Maintenance		4,500	3,500
63.4080.3240.**	Windy Harbour - General		4,000	4,000
<b>Total - Waste Site Operations</b>			721,876	762,702
<b>Total Project Costing</b>			<b>1,421,768</b>	<b>1,469,592</b>

## Project Costing - Capital Expenditure

### Infrastructure

150.9544.\*\*\*\*.\*\* Renew Roads/Tracks - All Waste Facilities C/F 28,550

### Total Capital Expenditure

28,550

# Technical Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>TS - Expenditure</b>	<b>694,410.05</b>	<b>844,780</b>	<b>826,394</b>
20260.0130			
Employee Costs - Public Works Oheads			
Salaries	196,400.78	225,353	235,043
20260.0141			
Employee Costs - Public Works Oheads			
Superannuation	32,868.88	51,042	56,105
20260.0193			
Employee Costs - Public Works Oheads			
Salaries - Provision LSL	6,675.00	12,075	11,705
20260.0200			
Employee Costs - Public Works Oheads			
Staff Uniforms	18.73	1,500	1,500
20260.0198			
Employee Costs - Public Works Oheads			
Staff Training	13,074.88	15,000	15,000
20260.0399			
Employee Costs - Public Works Oheads			
Protective Clothing & Equipment	1,494.43	1,200	1,200
20261.0103			
Office Expenses - Public Works Oheads			
Printing & Stationery	20.36	1,500	500
20261.0144			
Office Expenses - Public Works Oheads			
Telephone	2,706.15	1,500	2,500
20262.0071			
Other Expenses - Public Works Oheads			
Legal Expenses	0.00	1,000	1,000
20262.0196			
Other Expenses - Public Works Oheads			
Subscriptions	4,376.06	2,500	2,500
20262.0197			
Other Expenses - Public Works Oheads			
Sundry Expenses	4,223.89	1,500	1,500
20262.0415			
Other Expenses - Public Works Oheads			
Software/Maintenance Agreements	9,989.86	12,500	12,500
20263.0091			
Service Provider Alloc - Public Works Oheads			
Other Governance Allocations	154,922.00	154,921	157,967
20264.0034			
Non Cash Expenses - Public Works Oheads			
Depreciation - Furniture & Fittings	773.47	0	0
20264.0036			
Non Cash Expenses - Public Works Oheads			
Depreciation - Plant, Machinery & Equip	1,444.79	11,831	13,872
20264.0186			
Non Cash Expenses - Public Works Oheads			
Depreciation - Mobile Plant & Vehicles	11,022.72	0	0
20275.0034			
Non Cash Expenses - Unclassified			
Depreciation - Furniture & Fittings	670.91	0	0

# Technical Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
20277.0160			
Less Allocated - PWO			
Public Works Overheads Allocations	(398,010.35)	(511,276)	(521,785)
20285.0047			
Airfield maintenance [PC]			
Facilities Maintenance	30,306.29	30,000	30,000
20372.0285			
Approvals and permits [PC]			
Design Costs	81,546.49	74,279	76,022
20373.0285			
Asset management [PC]			
Design Costs	8,704.84	41,455	42,427
20376.0285			
Design work in advance [PC]			
Design Costs	37,438.75	81,688	83,602
20378.0285			
Events on roads [PC]			
Design Costs	13,762.08	39,439	40,363
20379.0285			
General design services [PC]			
Design Costs	259,587.83	293,236	300,109
20381.0285			
Survey work in advance [PC]			
Lease Costs - Survey Equipment	6,057.90	13,000	5,000
20382.0285			
Survey and re-dedication [PC]			
Design Costs	11,072.82	26,772	20,000
20428.0406			
Other Expenses - Transport			
Crossover Subsidies	5,718.80	10,000	10,000
20428.0407			
Other Expenses - Transport			
Street Lighting	140,529.67	180,000	165,000
20428.0409			
Other Expenses - Transport			
Verge Clearing Fees -Dept of Environment	125.00	1,000	1,000
20428.0426			
Other Expenses - Transport			
Honorariums	3,000.00	0	5,000
20428.0732			
Other Expenses - Transport			
Road Asset Pickup	40,000.00	50,000	35,000
20429.0182			
Running Costs - Technical Services			
Motor Vehicle Allocations	13,387.02	16,765	16,765
20428.0954			
Other Expenses - Transport			
Street Light Maintenance	500.00	5,000	5,000
<b>TS - Income</b>	<b>(7,262.73)</b>	<b>(46,174)</b>	<b>(44,460)</b>
10162.0086			
Contributions - Public Works Oheads			
Motor Vehicle Contributions	(3,380.00)	(3,380)	(3,406)



# Technical Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
10205.0100			
Other Revenue - Technical Services			
Photocopying	(89.28)	0	0
10205.0199			
Other Revenue - Technical Services			
Sundry Income	(2,053.45)	(500)	(500)
10205.0452			
Other Revenue - Technical Services			
Jnl - Design Cost in advance (Prior Yr)	0.00	(37,704)	(37,704)
10206.0396			
Other Revenue - Transport			
Road Closure Fees	(990.00)	(850)	(850)
10206.0397			
Other Revenue - Transport			
Subdivision Inspection Fees	0.00	(500)	(500)
10206.0448			
Other Revenue - Transport			
Heavy Haulage Fees	(750.00)	(3,240)	(1,500)
<b>TS - Abnormal Expenditure</b>	<b>0.00</b>	<b>0</b>	<b>5,692</b>
20264.0078			
Non Cash Expenses - Public Works Oheads			
Loss on Sale of Assets	0.00	0	5,692
<b>TS - Abnormal Income</b>	<b>(8,369.07)</b>	<b>(6,000)</b>	<b>(6,000)</b>
10220.0466			
Airfield Maintenance - Other Revenue			
Lease Income - Airfield	(5,113.09)	(6,000)	(6,000)
10160.0106			
Non Cash Revenue - Public Works Oheads			
Profit on Sale of Assets	(3,255.98)	0	0
<b>TS - Grants</b>	<b>(1,548,755.00)</b>	<b>(798,422)</b>	<b>(824,178)</b>
10207.0375			
Grant Revenue - Transport			
FAG Road Grant (untied)	(1,364,897.00)	(614,564)	(631,762)
10207.0376			
Grant Revenue - Transport			
State Direct Grant - Roads (untied)	(183,858.00)	(183,858)	(192,416)
<b>TS - Capital Grants / Community Contributions</b>	<b>(4,454,780.46)</b>	<b>(4,669,755)</b>	<b>(2,301,490)</b>
10131.0380			
Cap Grant Revenue - Roads & Bridges - Construction			
FAG Bridge Grant (tied)	(126,000.00)	(126,000)	(490,000)
10131.0381			
Cap Grant Revenue - Roads & Bridges - Construction			
MRWA Bridge Grant (tied)	(238,931.62)	(270,000)	(245,000)
10131.0382			
Cap Grant Revenue - Roads & Bridges - Construction			
RRG Project Grant (tied)	(1,330,331.00)	(1,444,297)	(1,271,669)
10131.0385			
Cap Grant Revenue - Roads & Bridges - Construction			
Roads to Recovery (federal,untied)	(1,300,725.00)	(1,274,110)	(40,909)
10131.0669			
Cap Grant Revenue - Roads & Bridges - Construction			
Regional Bike Network Grant	0.00	(10,146)	(106,396)

# Technical Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
10131.0793			
Cap Grant Revenue - Roads & Bridges - Construction			
Commodity Route Funding	(222,836.00)	(222,836)	(81,066)
10131.0008			
Cap Grant Revenue - Roads & Bridges - Construction			
Black Spot Funding	(50,667.00)	(50,666)	0
10131.0487			
Cap Grant Revenue - Roads & Bridges - Construction			
Main Roads - Town Ctr Revit.	(367,500.00)	(400,000)	(32,500)
10131.0685			
Cap Grant Revenue - Roads & Bridges - Construction			
Dept of Sport & Rec - Pedestrian/Cycle L	0.00	0	0
10131.0698			
Cap Grant Revenue - Roads & Bridges - Construction			
Dept of Transport - Walpole Jetty	1,681.23	0	0
10131.0527			
Cap Grant Revenue - Roads & Bridges - Construction			
Comm Cont - Seven Day Rd Signage	(14,740.00)	(10,000)	0
10131.1017			
Cap Grant Revenue - Roads & Bridges - Construction			
RADS - Earthworks/Drainage	(70,051.10)	(109,250)	(33,950)
10131.1018			
Cap Grant Revenue - Roads & Bridges - Construction			
DPAW - Airfield Helipad	(91,479.97)	(109,250)	0
10200.1019			
Grant Revenue - Other Culture			
Lotterywest - Manjin Rec Plaza	(643,200.00)	(643,200)	0
<b>Total - Technical Services</b>	<b>(5,324,757.21)</b>	<b>(4,675,571)</b>	<b>(2,344,042)</b>

Project Costing			
Internal Staff Job Numbers			
50.****.***.**	Approvals & Permits	74,279	76,022
51.****.***.**	Asset Management	41,455	42,427
54.****.***.**	Design Work - In Advance	81,688	83,602
56.****.***.**	Events On Roads	39,439	40,363
57.****.***.**	General Design Services	293,236	300,109
60.****.***.**	Survey & Re-dedication costs	26,772	20,000
	<b>Total - Internal Staff Job Numbers</b>	<b>556,869</b>	<b>562,522</b>
20285.0047 - Airfield Maintenance			
1.1508.0500.**	General Works	30,000	27,500
1.1508.2780.63	Electricity	0	1,000
1.1508.8200.63	Water	0	1,500
	<b>Total - Airfield maintenance</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Project Costing</b>		<b>586,869</b>	<b>592,522</b>
**** See Project Costing Manual for complete job number ****			

# Technical Services

		2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>Project Costing - Capital Expenditure</b>				
<b>Light Vehicles</b>				
90.9813.3240.57	1002WA - Trailblazer LT			38,000
98.9843.3240.10	Trade 1002WA - Holden Colorado			(21,000)
<b>Infrastructure</b>				
150.9543.****.**	Road Safety Audit			12,000
<b>Total Capital Expenditure</b>				<b>29,000</b>

# Works & Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>WS - Expenditure</b>	<b>9,191,512.99</b>	<b>9,166,946</b>	<b>9,347,013</b>
20181.0047 Cemetery maintenance - Works [PC] Facilities Maintenance	32,636.70	32,135	32,669
20224.0187 Non Cash Expenses - Roads & Bridges - Maintenance Depreciation - Tools	583.20	0	0
20225.0126 Bridge routine maintenance [PC] Road Maintenance	149,288.46	153,779	219,196
20227.0047 Carpark maintenance [PC] Facilities Maintenance	6,477.33	10,658	10,835
20273.0165 Other Expenses - Unclassified Stocktake Adjustments	4,509.31	0	0
20275.0035 Non Cash Expenses - Unclassified Depreciation - Land & Buildings	45,251.04	0	0
20275.0036 Non Cash Expenses - Unclassified Depreciation - Plant, Machinery & Equip	494,390.52	6,906,154	7,024,358
20275.0186 Non Cash Expenses - Unclassified Depreciation - Mobile Plant & Vehicles	104,449.64	0	0
20275.0189 Non Cash Expenses - Unclassified Depreciation - Roads Infrastructure	4,506,080.52	0	0
20275.0190 Non Cash Expenses - Unclassified Depreciation - Footpaths & Crossovers	74,899.44	0	0
20275.0191 Non Cash Expenses - Unclassified Depreciation - Bridges Infrastructure	805,833.60	0	0
20275.0192 Non Cash Expenses - Unclassified Depreciation - Drainage Infrastructure	591,470.88	0	0
20275.0520 Non Cash Expenses - Unclassified Depreciation - Misc Infrastructure	39,089.04	0	0
20275.0521 Non Cash Expenses - Unclassified Depreciation - Airfield Infrastructure	185,877.12	0	0
20275.0524 Non Cash Expenses - Unclassified Depreciation - Carparks Infrastructure	51,648.84	0	0
20286.0011 Depot maintenance [PC] Building Operating	37,794.95	41,100	41,100
20287.0157 Footpath maintenance - Works [PC] Verge Maintenance	10,706.79	18,100	18,327

# Works & Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
20288.0126			
Gravel site assessment [PC]			
Road Maintenance	9,905.75	220,000	220,000
20290.0224			
Preventative plant maintenance - Works [PC]			
Maintenance - Plant and Equipment	37,316.68	31,031	33,126
20292.0126			
Road maintenance - rural sealed [PC]			
Road Maintenance	707,862.26	734,086	745,362
20293.0126			
Road maintenance - rural unsealed [PC]			
Road Maintenance	856,403.07	978,688	993,930
20295.0126			
Road maintenance - urban [PC]			
Road Maintenance	178,847.50	190,820	194,296
20296.0126			
Road signs - directional [PC]			
Road Maintenance	2,780.84	11,303	10,000
20297.0126			
Road signs - general traffic control [PC]			
Road Maintenance	32,080.14	87,338	70,000
20299.0052			
Special events assistance [PC]			
Grounds Maintenance	23,674.58	30,825	30,825
20350.0126			
Storm damage [PC]			
Road Maintenance	170,083.88	122,261	125,317
20351.0126			
Street cleaning [PC]			
Road Maintenance	96,836.79	100,695	111,000
20410.0130			
Employee Costs - Works & Services			
Salaries	737,718.79	749,284	775,537
20410.0141			
Employee Costs - Works & Services			
Superannuation	279,967.02	285,278	292,344
20410.0193			
Employee Costs - Works & Services			
Salaries - Provision LSL	66,738.00	44,012	46,603
20410.0198			
Employee Costs - Works & Services			
Staff Training	37,179.10	29,500	29,500
20410.0217			
Employee Costs - Works & Services			
Staff Meetings	10,847.72	14,000	14,000
20410.0398			
Employee Costs - Works & Services			
Other Staff Expenses	1,581.51	3,500	3,500
20410.0399			
Employee Costs - Works & Services			
Protective Clothing & Equipment	8,777.24	15,000	15,000

# Works & Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
20410.0400			
Employee Costs - Works & Services			
Occupational Health & Safety	1,645.69	7,000	7,000
20411.0144			
Office Expenses - Works & Services			
Telephone	4,247.00	7,000	7,000
20412.0197			
Other Expenses - Works & Services			
Sundry Expenses	2,476.16	2,000	2,000
20412.0268			
Other Expenses - Works & Services			
Security	640.91	400	735
20412.0340			
Other Expenses - Works & Services			
Replacement Tools	2,608.60	4,500	4,500
20412.0416			
Other Expenses - Works & Services			
Communications Repairs	6,233.02	10,000	10,000
20412.0420			
Other Expenses - Works & Services			
Expendable Stores	5,675.14	7,500	7,500
20412.0434			
Other Expenses - Works & Services			
Material Resources Allocated to Jobs	(4,004.00)	(220,000)	(220,000)
20413.0091			
Service Provider Alloc - Works & Services			
Other Governance Allocations	492,391.00	492,391	502,071
20416.0160			
Less Allocated - PWO Works & Services			
Public Works Overheads Allocations	(1,567,819.01)	(1,788,586)	(1,801,433)
20416.0495			
Less Allocated - PWO Works & Services			
Plant Allocation to Jobs	(922,115.18)	(1,181,075)	(1,181,075)
20417.0161			
Financial Expenses - Works & Services			
Loan Interest Expense	24,357.13	24,355	21,814
20428.0733			
Other Expenses - Transport			
Locality Signage	0.00	48,000	48,000
20431.0182			
Vehicle/Plant Running Costs - Works & Services			
Motor Vehicle Allocations	512,230.89	663,454	596,886
20451.0227			
Utilities - Works & Services			
Utilities	3,477.57	5,000	5,000
20453.0197			
Stores Control			
Sundry Expenses	5,354.54	8,000	8,000
20466.0126			
Road Maintenance - Vegetation Removal			
Road Maintenance	221,776.92	264,899	269,627

# Works & Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
20410.0200 Employee Costs - Works & Services Staff Uniforms	115.91	0	0
20417.0923 Financial Expenses - Works & Services Loan Guarantee Fee	2,556.58	2,561	2,561
20411.0103 Office Expenses - Works & Services Printing & Stationery	75.87	0	0
<b>WS - Income</b>	<b>(65,935.03)</b>	<b>(7,260)</b>	<b>(7,312)</b>
10215.0086 Contributions - Works & Services Motor Vehicle Contributions	(6,760.00)	(6,760)	(6,812)
10216.0199 Other Revenue - Works & Services Sundry Income	(945.63)	(500)	(500)
10216.0310 Other Revenue - Works & Services Workers Compensation Recoups	(58,229.40)	0	0
<b>WS - Abnormal Expenditure</b>	<b>89,452.04</b>	<b>303,458</b>	<b>227,342</b>
20289.0126 Minor works 50:50 [PC] Road Maintenance	34,171.38	57,272	30,000
20291.0126 Private works - Works [PC] Road Maintenance	38,744.86	142,000	142,000
20414.0078 Non Cash Expenses - Works & Services Loss on Sale of Assets	2,615.84	21,739	19,574
20428.0675 Other Expenses - Transport Dangerous Tree Removal	0.00	5,000	5,000
20461.0047 Abnormal Expense - Interunit Works & Services Facilities Maintenance	1,223.06	0	0
20472.0052 Reserve Maintenance & Rehabilitation [PC] Grounds Maintenance	11,878.75	60,861	15,000
20428.0976 Other Expenses - Transport Manjimup Depot-Contaminated Water Contai	818.15	6,586	5,768
20410.1031 Employee Costs - Works & Services CLGF-Youth Development Scholarship	0.00	10,000	10,000
<b>WS - Abnormal Income</b>	<b>(105,282.85)</b>	<b>(353,800)</b>	<b>(387,135)</b>
10132.0106 Non Cash Revenue - Roads & Bridges - Maintenance Profit on Sale of Assets	0.00	0	(124,735)
10159.0104 Other Revenue - Private Works Private Works Charges - Works & Services	(40,092.66)	(170,400)	(170,400)

# Works & Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
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)	(1,229.44)	(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	(33,682.33)	(81,400)	0
10216.0387			
Other Revenue - Works & Services			
Traineeship Subsidy	(15,000.00)	0	0
10222.0464			
Other Revenue - Streets Roads Bridges - Constructi			
Material Resource Revenue for Reserve	(2,100.00)	(70,000)	(70,000)
10207.0915			
Grant Revenue - Transport			
Department of Premier & Cabinet	4,744.58	0	0
10207.1031			
Grant Revenue - Transport			
CLGF-Youth Development Scholarship Grant	(10,000.00)	(10,000)	0
10216.1038			
Other Revenue - Works & Services			
Contribution - Bridge Repairs	(7,923.00)	0	0
<b>WS - Capital Grants / Community Contributions</b>	<b>0.00</b>	<b>(7,000)</b>	<b>(7,000)</b>
10233.1020			
Cap Grant - Television & Radio Retransmission			
Contrib - Shire Radio System - St Johns	0.00	(7,000)	(7,000)
<b>Total - Works &amp; Services</b>	<b>9,109,747.15</b>	<b>9,102,344</b>	<b>9,172,908</b>

Project Costing		
<b>Bridge Routine Maintenance</b>		
2.(Bridge No).***.* Bridge maintenance	153,779	219,196
<b>Carpark Maintenance</b>		
3.(Town).500.** Carpark Maintenance	10,658	10,835
<b>Cemetery Maintenance</b>		
4.(Cemetery).530.* Grave Digging	32,135	32,669
4.1100.***.** Manjimup Lawn Cemetery	0	0
4.1101.***.** Pemberton Cemetery	0	0
4.1104.***.** Manjimup Old Cemetery	0	0
4.1105.***.** Northcliffe Cemetery	0	0
4.1106.***.** Walpole Cemetery	0	0
<b>Total - Cemetery maintenance</b>	<b>32,135</b>	<b>32,669</b>



# Works & Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<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	18,327
<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)		57,272	30,000
<b>Preventative Maintenance</b>			
9.4999.***.** Preventative Plant maintenance		31,031	33,126
<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	745,362
12.999.***.** Road maintenance - Rural unsealed		1,096,406	993,930
13.999.***.** Road maintenance - Special maintenance		0	0
14.(Town).***.** Road maintenance - Urban		190,820	194,296
28.999.***.** Road maintenance - Kerb Replacement		0	0
25.999.***.** Road maintenance - Vegetation Removal		239,900	269,627
<b>Total - Road maintenance</b>		2,261,212	2,203,216
<b>Road Signs</b>			
15.999.***.** Road Signs - Directional		11,303	10,000
16.999.***.** Road Signs - General traffic control		87,338	70,000
<b>Total - Road signs</b>		98,641	80,000
<b>Special Events Assistance</b>			
18.(Event No).***.* Special events assistance		30,825	30,825
<b>Storm Damage</b>			
20.999.***.** Storm Damage		122,261	125,317
<b>Street Cleaning</b>			
21.(Town).485.50 Street Cleaning - Contractor		91,000	101,000
21.(Town).***.** Street Cleaning		9,695	10,000
<b>Total - Street Cleaning</b>		100,695	111,000

# Works & Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 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>3,332,709</b>	<b>3,310,611</b>

## Project Costing - Capital Expenditure

### Land & Buildings

93.9027.\*\*\*\*.\*\* Engineering Assessment - Depot (Floor above Stores) 2,000

### Plant & Equipment

91.8757.\*\*\*\*.\*\* Small Equipment Purchase - Works 25,000  
 91.8992.\*\*\*\*.\*\* JCB 5CX Backhoe C/F 213,181  
 91.8994.\*\*\*\*.\*\* Mitsubishi 12T Tipper - Northcliffe C/F 200,000  
 91.8995.\*\*\*\*.\*\* Mitsubishi Crew Cab C/F 80,000  
 91.9801.\*\*\*\*.\*\* John Deere 670G - WA21329 410,000  
 91.9802.\*\*\*\*.\*\* Wacker Ride on Twin Roller 60,000  
 91.9803.\*\*\*\*.\*\* Convert DAF to Tipper 10,000  
 91.9804.\*\*\*\*.\*\* Convert Mitsubishi TK041 to Water Truck 15,000  
 91.9805.\*\*\*\*.\*\* Mitsubishi 8T Tipper - WA13374 210,000

### Light Vehicles

90.9814.3240.57 1007WA - Triton GLX 38,000  
 90.9815.3240.57 1008WA - Ranger XLT 48,000  
 90.9816.3240.57 1022WA - Triton GLX 38,000

### Proceeds of Sale

99.9039.3240.10 Trade - BH09 Cat 432F C/F (70,000)  
 99.9041.3240.10 Trade - TK111 Mitsubishi 8T Tipper C/F (30,000)  
 99.9042.3240.10 Trade - TK201 Mitsubishi crew Cab C/F (25,000)  
 98.9840.3240.10 Trade 1007WA - Holden Colorado (19,000)  
 98.9841.3240.10 Trade 1008WA - Holden Colorado (23,000)  
 98.9842.3240.10 Trade 1022WA - Triton (17,000)  
 98.9846.3240.10 Trade - Mitsubishi 4T Tipper - TK14 (5,000)  
 98.9847.3240.10 Trade - John Deere 670G - GR041 (85,000)  
 98.9848.3240.10 Trade - Wacker Ride on Twin Roller - RL01 (2,000)  
 98.9849.3240.10 Trade - Mitsubishi 8T Tipper - TK181 (30,000)

# Works & Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>Infrastructure</b>			
<b>Miscellaneous</b>			
150.9569.****.**	Family Centre Carpark works		4,000
150.9570.****.**	Airport Earthworks and Drainage		67,900
150.9462.****.**	Seal Access Road -RV Dump Point C/F		30,000
150.9542.****.**	Shire Radio System - Glenoran		30,057
150.9541.****.**	Upgrade Standpipe - Depot		2,002
150.9461.****.**	Walpole Jetty Carpark C/F		60,000
711 to 719	Manjimup Town Centre Revitalisation 2 C/F		12,178,986
150.9571.****.**	TCR2 New funded portions		410,377
<b>Bridges</b>			
110.9552.****.**	Bridge - Bridge Road 3858A		117,000
110.9553.****.**	Bridge - Grays Road 3884		159,000
110.9554.****.**	Bridge - Seven Day Road 3887A		459,000
<b>Drainage</b>			
130.9503.****.**	Drainage - Blechynden St C/F		33,357
130.9465.****.**	Drainage - Cnr Blechynden and Stokes St C/F		30,088
130.9504.****.**	Drainage - Leitch Lane (Boronia-Zamia) C/F		40,000
130.9563.****.**	Drainage - Pemberton Heritage Precinct		20,000
130.9505.****.**	Drainage - Rose St C/F		83,229
130.9506.****.**	Drainage - Warne Lane C/F		30,000
130.9466.****.**	Drainage - Rural Road Culverts		25,000
130.9467.****.**	Drainage - Lid Replacements and Minor Repairs		25,000
<b>Footpaths</b>			
140.9507.****.**	Footpaths - Duffield St C/F		7,000
140.9563.****.**	Footpaths - Latham Avenue WP		92,500
140.9564.****.**	Footpaths - Swimming Pool Road PMB		100,000
140.9508.****.**	Footpaths - Retro Fit Pram Ramps and Gaps		20,000
<b>Construction</b>			
180.9534.****.**	Roads - Diamond Tree Rd (SLK7.1-7.25) C/F		40,000
180.9555.****.**	Roads - Fesability Study (Wheatley Coast Rd)		90,000
180.9556.****.**	Roads - Grahite Rd (SLK0.6-1.1)		450,000
180.9526.****.**	Roads - Graphite Rd C/F		66,976
180.9535.****.**	Roads - Hospital Ave C/F		75,782
180.9560.****.**	Roads - Intersection Windy Harbour Rd C/F		30,000
180.9528.****.**	Roads - Middleton Rd C/F		78,113
180.9558.****.**	Roads - North Walpole Road (SLK2.0-3.26)		450,000
180.9532.****.**	Roads - Nth Walpole Rd C/F		122,056
180.9559.****.**	Roads - Perup Rd/SW Hwy Intersection		450,000
180.9481.****.**	Roads - Seven Day Rd C/F		75,435
180.9461.****.**	Roads - Windy Harbour Road (SLK2.0-3.3)		375,000
180.9557.****.**	Roads - Minor Works Various		45,000
180.9483.****.**	Kerbing - Various Replacements		50,000
180.9484.****.**	Northcliffe Main Street Upgrade C/F		121,766
180.9434.****.**	Walpole Main Street C/F		14,255
180.9537.****.**	Main Street Upgrade C/F		68,932
180.9562.****.**	Main Street Upgrade 18/19		250,000

# Works & Services

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>Reseal</b>			
185.9517.****.** Reseal - Dickinson/Broadway/Pine			58,487
185.9510.****.** Reseal - Giblett/Prichard St Intersection C/F			91,252
185.9512.****.** Reseal - Graphite Rd (SLK Various) C/F			9,648
185.9486.****.** Reseal - Guppy St C/F			20,839
185.9511.****.** Reseal - Hospital Ave C/F			25,000
185.9516.****.** Reseal - Kelly St C/F			27,828
185.9565.****.** Reseal - Springall Road			69,466
185.9566.****.** Reseal - Yanmah Road			52,682
<b>Resheet</b>			
190.9567.****.** Resheet - Grays Road			50,000
190.9568.****.** Resheet - Pimelea Road			121,600
190.9522.****.** Resheet - Windy Harbour Various			10,000
<b>Total Capital Expenditure</b>			<b>18,457,794</b>

# Mechanical Workshop

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>MW - Expenditure</b>	<b>52,973.60</b>	<b>38,730</b>	<b>36,989</b>
20266.0130			
Employee Costs - Plant Operation Costs			
Salaries	20,123.61	39,813	40,206
20266.0141			
Employee Costs - Plant Operation Costs			
Superannuation	15,811.65	15,713	16,284
20266.0193			
Employee Costs - Plant Operation Costs			
Salaries - Provision LSL	588.00	1,964	2,035
20266.0198			
Employee Costs - Plant Operation Costs			
Staff Training	4,285.26	6,000	6,000
20266.0217			
Employee Costs - Plant Operation Costs			
Staff Meetings	1,779.45	2,000	2,000
20266.0399			
Employee Costs - Plant Operation Costs			
Protective Clothing & Equipment	1,199.25	2,500	2,500
20266.0400			
Employee Costs - Plant Operation Costs			
Occupational Health & Safety	434.42	1,000	1,000
20267.0144			
Office Expenses - Plant Operation Costs			
Telephone	790.35	800	800
20268.0197			
Other Expenses - Plant Operation Costs			
Sundry Expenses	406.50	500	500
20268.0227			
Other Expenses - Plant Operation Costs			
Utilities	11,473.63	15,450	15,450
20268.0340			
Other Expenses - Plant Operation Costs			
Replacement Tools	3,881.35	5,000	5,000
20269.0091			
Service Provider Alloc - Plant Operation Costs			
Other Governance Allocations	54,927.00	54,927	56,007
20270.0036			
Non Cash Expenses - Plant Operation Costs			
Depreciation - Plant, Machinery & Equip	1,135.17	6,088	5,723
20270.0186			
Non Cash Expenses - Plant Operation Costs			
Depreciation - Mobile Plant & Vehicles	4,952.52	0	0
20353.0011			
Workshop maintenance [PC]			
Building Operating	2,810.11	6,000	6,000
20445.0160			
Less Allocated - Mechanical Labour			
Public Works Overheads Allocations	(71,624.67)	(119,025)	(122,516)

# Mechanical Workshop

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>MW - Expenditure Direct to Plant</b>	<b>743,971.93</b>	<b>963,296</b>	<b>895,296</b>
20281.0171 Operating Costs - Plant Operation Costs Maintenance	119,233.55	157,585	157,585
20281.0172 Operating Costs - Plant Operation Costs Fuels & Oils	300,524.42	350,000	350,000
20281.0173 Operating Costs - Plant Operation Costs Tyres	39,253.43	37,000	37,000
20281.0174 Operating Costs - Plant Operation Costs Repairs	218,714.54	283,554	283,554
20281.0175 Operating Costs - Plant Operation Costs Insurance	4,727.70	0	0
20281.0176 Operating Costs - Plant Operation Costs Registration	20,319.83	93,000	25,000
20281.0548 Operating Costs - Plant Operation Costs Lease Fees	41,198.46	42,157	42,157
<b>MW - Less Allocated to Depts</b>	<b>(743,971.83)</b>	<b>(962,742)</b>	<b>(894,650)</b>
20282.0180 Less Allocated - Plant Operation Costs Plant Costs Allocated	(743,971.83)	(962,742)	(894,650)
<b>MW - Income</b>	<b>(39,272.00)</b>	<b>(38,000)</b>	<b>(38,000)</b>
10202.0372 Grant Revenue - Plant Operations Costs Diesel Fuel Grant	(39,272.00)	(38,000)	(38,000)
<b>MW - Abnormal Expenditure</b>	<b>67,275.61</b>	<b>43,843</b>	<b>0</b>
20268.0902 Other Expenses - Plant Operation Costs Aprentice & Traineeship - Mechanical	67,275.61	43,843	0
<b>Total - Mechanical Workshop</b>	<b>80,977.31</b>	<b>45,127</b>	<b>(365)</b>

# Parks & Gardens

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>PK - Expenditure</b>	<b>1,287,206.20</b>	<b>1,351,321</b>	<b>1,402,664</b>
20211.0052 Major Sports [PC] Grounds Maintenance	224,629.04	217,559	221,489
20212.0052 Grounds maintenance - minor reserves - Parks [PC] Grounds Maintenance	275,632.79	249,078	255,058
20300.0047 Cemetery maintenance - Parks [PC] Facilities Maintenance	44,220.97	34,396	40,000
20301.0052 Environmental care - Parks [PC] Grounds Maintenance	11,390.27	13,316	13,449
20302.0157 Footpath maintenance - Parks [PC] Verge Maintenance	39,136.56	35,858	36,488
20303.0052 Grounds maintenance - Council buildings Parks [PC] Grounds Maintenance	27,138.02	28,946	29,553
20304.0048 Nursery [PC] Facilities Operating	5,038.56	4,075	4,188
20305.0052 Playgrounds BMX Skateparks - Parks [PC] Grounds Maintenance	60,340.36	23,500	40,000
20306.0224 Preventative vehicle maintenance - Parks [PC] Maintenance - Plant and Equipment	4,699.08	6,192	6,364
20308.0052 Special events set/up clean up - Parks [PC] Grounds Maintenance	12,337.26	12,149	12,416
20309.0052 Storm damage - Parks [PC] Grounds Maintenance	28,200.91	19,432	19,879
20354.0052 Weed control - Parks [PC] Grounds Maintenance	27,651.92	32,082	32,734
20355.0157 Verge maintenance - Parks [PC] Verge Maintenance	288,692.42	260,224	265,835
20356.0157 Tree maintenance - Parks [PC] Verge Maintenance	129,869.00	112,545	115,113
20418.0130 Employee Costs - Parks & Gardens Salaries	133,579.06	152,697	162,114
20418.0141 Employee Costs - Parks & Gardens Superannuation	82,300.76	83,267	86,353

# Parks & Gardens

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
20418.0193			
Employee Costs - Parks & Gardens			
Salaries - Provision LSL	3,640.00	11,233	11,641
20418.0198			
Employee Costs - Parks & Gardens			
Staff Training	10,985.57	10,000	10,000
20418.0217			
Employee Costs - Parks & Gardens			
Staff Meetings	2,159.50	5,500	5,500
20418.0399			
Employee Costs - Parks & Gardens			
Protective Clothing & Equipment	2,896.38	2,500	3,000
20418.0400			
Employee Costs - Parks & Gardens			
Occupational Health & Safety	1,553.20	2,000	2,000
20419.0144			
Office Expenses - Parks & Gardens			
Telephone	2,591.47	1,500	2,000
20420.0196			
Other Expenses - Parks & Gardens			
Subscriptions	400.95	200	250
20420.0197			
Other Expenses - Parks & Gardens			
Sundry Expenses	211.10	400	400
20420.0340			
Other Expenses - Parks & Gardens			
Replacement Tools	1,183.53	1,500	1,500
20420.0417			
Other Expenses - Parks & Gardens			
General Consumables	0.00	750	750
20420.0418			
Other Expenses - Parks & Gardens			
Prisoner Work Camp	1,577.92	1,500	1,500
20420.0721			
Other Expenses - Parks & Gardens			
New Street Trees - All Towns	7,633.15	15,000	15,000
20420.0731			
Other Expenses - Parks & Gardens			
Trails Maintenance	488.13	5,000	5,000
20421.0091			
Service Provider Alloc - Parks & Gardens			
Other Governance Allocations	110,375.00	110,375	112,545
20422.0034			
Non Cash Expenses - Parks & Gardens			
Depreciation - Furniture & Fittings	8,466.35	0	0
20422.0036			
Non Cash Expenses - Parks & Gardens			
Depreciation - Plant, Machinery & Equip	23,282.24	319,466	328,113
20422.0186			
Non Cash Expenses - Parks & Gardens			
Depreciation - Mobile Plant & Vehicles	21,862.84	0	0
20422.0188			



# Parks & Gardens

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
Non Cash Expenses - Parks & Gardens			
Depreciation - Parks,Res & Foreshores	260,635.47	0	0
20423.0064			
Insurance Expenses (PC) - Parks & Gardens			
Insurances	972.73	10,000	10,000
20424.0160			
Less Allocated - PWO Parks & Gardens			
Public Works Overheads Allocations	(401,977.49)	(395,145)	(411,605)
20424.0495			
Less Allocated - PWO Parks & Gardens			
Plant Allocation to Jobs	(233,164.23)	(118,743)	(118,743)
20425.0161			
Financial Expenses - Parks & Gardens			
Loan Interest Expense	2,963.97	2,964	2,775
20430.0182			
Vehicle/Plant Running Costs - Parks & Gardens			
Motor Vehicle Allocations	56,233.94	66,293	61,293
20452.0227			
Utilities - Parks & Gardens			
Utilities	2,014.04	3,000	3,000
20485.0814			
Footpath Cleaning - Parks [PC]			
Footpath Cleaning	4,555.29	10,000	15,000
20422.0187			
Non Cash Expenses - Parks & Gardens			
Depreciation - Tools	198.00	0	0
20425.0923			
Financial Expenses - Parks & Gardens			
Loan Guarantee Fee	610.17	712	712
<b>PK - Income</b>	<b>(3,763.64)</b>	<b>(3,380)</b>	<b>(3,406)</b>
10119.0086			
Contributions - Recreation Grounds			
Motor Vehicle Contributions	(2,832.14)	(3,380)	(3,406)
10211.0199			
Other Revenue - Parks & Gardens			
Sundry Income	(636.15)	0	0
10211.0310			
Other Revenue - Parks & Gardens			
Workers Compensation Recoups	(295.35)	0	0
<b>PK - Abnormal Expenditure</b>	<b>3,001.07</b>	<b>13,456</b>	<b>22,388</b>
20422.0078			
Non Cash Expenses - Parks & Gardens			
Loss on Sale of Assets	0.00	13,456	7,388
20460.0047			
Abnormal Expense - Interunit Parks & Gardens			
Facilities Maintenance	3,001.07	0	0
20512.1039			
Other Expenses - Parks & Gardens			
NRM-Update Mgmt Plan NCF Forest Park	0.00	0	15,000

# Parks & Gardens

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>PK - Abnormal Income</b>	<b>(6,312.76)</b>	<b>(5,000)</b>	<b>(17,000)</b>
10208.0106 Non Cash Revenue - Parks & Gardens			
Profit on Sale of Assets	(4,418.76)	(5,000)	(2,000)
10211.0655 Other Revenue - Parks & Gardens			
Sale - Lot 829 Doust St	(1,894.00)	0	0
10438.1039 Grant Revenue - Parks & Gardens			
NRM Grant-Update Mgmt Plan NCF Forest Pk	0.00	0	(15,000)
<b>PK - Capital Grants / Community Contribution</b>	<b>(104,293.51)</b>	<b>(137,650)</b>	<b>(67,555)</b>
10212.1021 Cap Revenue - Recreation Grounds			
SWDC - Pioneer Park Enhancement	(68,825.01)	(68,825)	(35,555)
10212.1022 Cap Revenue - Recreation Grounds			
GSDC - Pioneer Park Enhancement	(33,270.00)	(68,825)	0
10212.1036 Cap Revenue - Recreation Grounds			
Comm Cont-Pemb Aged Accom.-Fence replace	(2,198.50)	0	0
10212.1051 Cap Revenue - Recreation Grounds			
LotteryWest - NCF Rec Ctr - Playground	0.00	0	(32,000)
<b>Total - Parks &amp; Gardens</b>	<b>1,175,837.36</b>	<b>1,218,747</b>	<b>1,337,091</b>

Project Costing			
<b>20300.0047 - Cemetery maintenance</b>			
30.1100.****.**	Manjimup Lawn Cemetery	11,000	15,500
30.1101.****.**	Pemberton Cemetery	2,800	3,000
30.1102.****.**	Balbarrup - Pioneer	1,300	1,500
30.1103.****.**	Balbarrup	2,400	2,500
30.1104.****.**	Manjimup Old Cemetery	12,296	12,500
30.1105.****.**	Northcliffe Cemetery	2,300	2,500
30.1106.****.**	Walpole Cemetery	2,300	2,500
	<b>Total - Cemetery Operations</b>	34,396	40,000
<b>20301.0052 - Environmental Care</b>			
31.****.****.**	Environmental Care	13,316	13,449
<b>20302.0157 - Footpath Maintenance</b>			
32.****.****.**	Footpath Maintenance	35,858	36,488
<b>20303.0052 - Grounds Maintenance - Council Buildings</b>			
33.****.****.**	Grounds Maintenance - Council Buildings	28,946	29,553

# Parks & Gardens

		2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>20211.0052 - Major Sports/Recreation Ground</b>				
34.1850.****.**	Deanmill Oval		8,500	8,700
34.1852.****.**	Manjimup Recreation Ground - Upper		23,100	23,300
34.1853.****.**	Rea Park		58,500	59,000
34.1853.****.**	Collier Street		36,000	36,500
34.1855.****.**	Northcliffe Recreation Ground		20,000	20,500
34.1859.****.**	Pemberton Recreation Ground		24,000	24,500
34.1859.8201.**	Manjimup Recreation Grounds Bore & Pump		0	0
34.1861.****.**	Walpole Recreation Ground		15,500	16,000
34.4070.****.**	Quinninup Oval		9,000	9,200
34.4999.****.**	Unallocated - Oval Refurbishment		22,959	23,789
<b>Total - Major Sports/Recreation Grounds</b>			217,559	221,489
<b>20212.0052 - Minor Parks/Playgrounds/Reserves</b>				
35.1602.****.**	Allambie Park		5,000	5,500
35.1616.****.**	Annunaka Park		9,100	9,500
35.1632.****.**	Apex Park		6,000	2,000
35.1644.****.**	Brockman Street Park		15,500	16,500
35.1615.****.**	Cole Street Park		4,500	3,000
35.1201.****.**	Community Centre, Manjimup (Library & Family Centre)		13,000	14,000
35.1636.****.**	Coronation Park		20,000	21,000
35.1619.****.**	Cronin St		3,000	1,500
35.1150.****.**	Customer Service Centre		3,000	5,000
35.1600.****.**	Deanmill Tramway		10,000	4,000
35.1600.****.**	Deanmill Walk Trail		1,200	2,000
35.1620.****.**	Graphite Road Park		2,000	500
35.1630.****.**	Jaycees Park		1,500	2,000
35.1635.****.**	Kanny Park		1,500	1,500
35.1618.****.**	Lintott Street Park		3,200	2,000
35.1614.****.**	Lions Park		5,000	6,500
35.1605.****.**	Manjimup Timber Park		0	0
35.1607.****.**	Manjin Park		38,500	45,000
35.1855.****.**	Northcliffe Forest Park - Parks assistance		9,500	9,500
35.1206.****.**	Northcliffe Tourist Park		3,000	5,000
35.1641.****.**	Palgarup Park		3,000	4,000
35.1608.****.**	Peace Park		4,500	5,000
35.2407.****.**	Pemberton RSL Hall/Library		2,500	1,500
35.1802.****.**	Reeve Street Park		4,500	4,500
35.1637.****.**	Res Parks 23843 Boronia/Banksia/Zam NCF		2,400	2,000
35.1000.****.**	Rotary Park		3,300	4,500
35.1854.****.**	Swimming Pool Grounds		22,500	22,500
35.1999.****.**	Townscape Maintenance		31,978	35,058
35.1655.****.**	Vista Park		1,900	2,000
35.1657.****.**	Walpole Foreshore (including Mowing Contract)		12,500	12,500
36.1654.****.**	Walpole Tourist Park (Mowing Contract ONLY)		5,500	5,500
<b>Total - Minor Parks/Playgrounds/Reserves</b>			249,078	255,058
<b>20304.0048 - Nursery</b>				
36.****.****.**	Nursery		4,075	4,188

# Parks & Gardens

		2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>20305.0052 - Playgrounds, BMX, skateparks - Parks</b>				
37.****.****.**	Playgrounds, BMX, skateparks - Parks		23,500	40,000
<b>20306.0224 - Preventative vehicle maintenance - Parks</b>				
38.****.****.**	Preventative vehicle maintenance - Parks		6,192	6,364
<b>20308.0052 - Special events set up / clean up - Parks</b>				
40.****.****.**	Special events set up / clean up - Parks		12,149	12,416
<b>20309.0052 - Storm damage - Parks</b>				
41.****.****.**	Storm damage - Parks		19,432	19,879
<b>20356.0157 - Tree maintenance - Parks</b>				
43.4000.****.**	Town - Manjimup		52,000	53,000
43.4010.****.**	Town - Northcliffe		12,100	12,100
43.4020.****.**	Town - Pemberton		14,100	14,100
43.4030.****.**	Town - Walpole		7,900	8,000
43.4040.****.**	Settlement - Deanmill		3,500	3,500
43.4060.****.**	Settlement - Palgarup		2,400	2,400
43.4070.****.**	Settlement - Quinninup		2,400	3,000
43.****.****.**	Sundry unallocated		18,145	19,013
<b>Total - Tree Maintenance</b>			112,545	115,113
<b>20355.0157 - Verge maintenance</b>				
44.4000.****.**	Manjimup - General		128,000	129,600
44.4000.327.**	Manjimup - Garden Beds		0	0
44.4000.317.**	Manjimup - Drainage		0	0
44.4010.****.**	Northcliffe - General		36,100	39,100
44.4010.327.**	Northcliffe - Garden Beds		0	0
44.4010.317.**	Northcliffe - Drainage		0	0
44.4020.****.**	Pemberton - General		49,924	48,935
44.4020.327.**	Pemberton - Garden Beds		0	0
44.4020.317.**	Pemberton Drainage		0	0
44.4030.****.**	Walpole - General		28,600	29,600
44.4030.327.**	Walpole - Garden Beds		0	0
44.4030.317.**	Walpole - Drainage		0	0
44.4060.****.**	Palgarup - General		6,800	7,300
44.4060.327.**	Palgarup - Garden Beds		0	0
44.4060.317.**	Palgarup - Drainage		0	0
44.4070.****.**	Quinninup		10,800	11,300
44.****.****.**	Other Villages - General		0	0
<b>Total - Verge Maintenance</b>			260,224	265,835
<b>Total Project Costing</b>			<b>1,017,270</b>	<b>1,059,832</b>

# Parks & Gardens

		2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>Project Costing - Capital Expenditure</b>				
<b>Land &amp; Buildings</b>				
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.****.**	Small Equipment Purchase - Parks			6,000
91.9806.****.**	Kubota Ride on Mower			7,000
<b>Light Vehicles</b>				
90.9809.3240.57	1013WA - Triton GLS			40,000
<b>Proceeds of Sale</b>				
98.9036.3240.10	Trade - 1023WA2 Triton C/F			(12,000)
98.9836.3240.10	Trade 1013WA - Ranger			(23,000)
98.9844.3240.10	Trade - Kubota Ride on Mower - MW052			(2,000)
<b>Infrastructure</b>				
150.9539.****.**	Annual Fence Replacement			10,000
150.9540.****.**	Annual Shade sail Removal & Repair			10,000
150.9574.****.**	Concrete Plinth - Manjimup Lawn Cemetery			5,000
150.9548.****.**	Pioneer Park Enhancement C/F			104,598
150.9572.****.**	Playground Expansion NC Rec			32,000
<b>Total Capital Expenditure</b>				<b>187,598</b>

# Property Care Team

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>PCT - Expenditure</b>	<b>134,030.63</b>	<b>195,004</b>	<b>195,004</b>
20307.0126			
Private works - Parks [PC]			
Road Maintenance	101,190.67	144,605	151,674
20494.0130			
Employee Costs - Property Care Team			
Salaries	72,595.55	77,370	79,805
20494.0141			
Employee Costs - Property Care Team			
Superannuation	11,941.07	12,752	13,215
20494.0193			
Employee Costs - Property Care Team			
Salaries - Provision LSL	0.00	3,356	3,478
20494.0399			
Employee Costs - Property Care Team			
Protective Clothing & Equipment	2,899.08	4,000	3,500
20494.0198			
Employee Costs - Property Care Team			
Staff Training	378.24	2,000	2,000
20494.0217			
Employee Costs - Property Care Team			
Staff Meetings	382.39	1,000	1,000
20494.0400			
Employee Costs - Property Care Team			
Occupational Health & Safety	23.00	500	500
20497.0160			
Less Allocated - PWO Property Care Team			
Public Works Overheads Allocations	(73,393.06)	(75,120)	(84,899)
20495.0144			
Office Expenses - Property Care Team			
Telephone	358.78	500	500
20496.0197			
Other Expenses - Property Care Team			
Sundry Expenses	248.74	400	400
20496.0340			
Other Expenses - Property Care Team			
Replacement Tools	169.91	1,000	1,000
20496.0417			
Other Expenses - Property Care Team			
General Consumables	128.18	500	500
20504.0091			
Service Provider Alloc - Property Care Team			
Other Governance Allocations	9,641.00	9,641	9,831
20496.0224			
Other Expenses - Property Care Team			
Maintenance - Plant & Equipment	4,878.73	3,000	3,000
20505.0182			
Vehicle/Plant Running Costs - Property Care Team			
Motor Vehicle Allocations	2,588.35	9,500	9,500

# Property Care Team

	2017/2018 Actual	2017/2018 Revised Budget	2018/2019 Adopted Budget
<b>PCT - Income</b>	<b>(42,037.50)</b>	<b>(100,000)</b>	<b>(100,000)</b>
10210.0457 Contributions - Parks & Gardens Private Works	(42,037.50)	(100,000)	(100,000)
<b>PCT - Abnormal Income</b>	<b>(93,192.00)</b>	<b>(95,004)</b>	<b>(95,004)</b>
10177.0892 Grant Revenue - Aged & Disabled (HACC) DSS - Employment Assistance	(93,192.00)	(95,004)	(95,004)
<b>Total - Property Care Team</b>	<b>(1,198.87)</b>	<b>0</b>	<b>0</b>

Project Costing			
20307.0126 - Private Works - PCT			
39.****.****.**	Private Works - PCT	144,605	151,674
	<b>Total - Private Works PCT</b>	<b>144,605</b>	<b>151,674</b>

Project Costing - Capital Expenditure			
<b>Plant &amp; Equipment</b>			
91.8894.****.**	Small Equipment Purchase - PCT		4,000
91.9807.****.**	Kubota Ride on Mower - PCT		7,000
<b>Proceeds of Sale</b>			
98.9845.3240.10	Trade - Kubota Ride on Mower - MW07		(2,000)
<b>Total Capital Expenditure</b>			<b>9,000</b>

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# Shire of Manjimup

## Fees & Charges

2018/2019

SHIRE OF  
MANJIMUP

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## Shire of Manjimup 2018/2019 Fees & Charges

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## Shire of Manjimup 2018/2019 Fees & Charges

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	2017/2018 Fee (GST inclusive)		2018/2019 Fee (GST inclusive)
		GST	
<b>ADMINISTRATION SERVICES</b>			
Lease Preparation Fees	\$340.00	yes	\$340.00
Lease Preparation Fees - Secondary Community Lease	\$240.00	yes	\$240.00
Instalment Administration Charge (Rates)	\$25.05	no	\$25.50
Payment Plan Fee (Rates)	\$34.00	no	\$34.30
<b>BANNERS ON BANNER POLES</b>			
Manjimup			
New Banner - 1 year cycle	\$1,100.00	yes	\$1,100.00
New Banner - 3 year cycle	\$1,843.00	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>BUILDING SERVICES</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 \$97.70	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 \$97.70	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 \$97.70	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)	\$97.70	no	\$97.70
Demolition Permit Class 2 to 9 (Commercial and Industrial)	\$97.70 per storey	no	\$97.70 per storey
Application to extend the time during which a building or demolition permit has effect	\$97.70 minimum	no	\$97.70 minimum
Application for an Occupancy Permit for a completed building	\$97.70	no	\$97.70
Application for a temporary Occupancy Permit for an incomplete building	\$97.70	no	\$97.70
Application for modification of an Occupancy Permit for additional use of a building on a temporary basis	\$97.70	no	\$97.70
Application for a replacement Occupancy Permit for permanent change of the building use classification	\$97.70	no	\$97.70
Occupancy Permit or Building Approval Certificate for registration of strata scheme, plan of re-subdivision	\$10.80 for each strata unit, but not less than \$107.70	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 \$97.70	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 \$97.70		0.38% of value Minimum \$97.70

	2017/2018 Fee (GST inclusive)	GST	2018/2019 Fee (GST inclusive)
<b>BUILDING SERVICES cont....</b>			
Application to replace an Occupancy Permit for an existing building	\$97.70	no	\$97.70
Application for a Building Approval Certificate for an existing building where unauthorised work has not been done	\$97.70	no	\$97.70
Application to extend the time during which an Occupancy Permit or Building Approval Certificate has effect	\$97.70	no	\$97.70
Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	\$2,160.15	no	\$2,160.15
Application for Smoke Alarm with 10 year battery life where consumer mains power available	\$179.40	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	138.00
Enquiries on building status (requiring written response)	\$71.00	yes	72.00
Search for Building Plans; per lot (Residential)	\$80 + Photocopying / Scanning	yes	\$81 + Photocopying / Scanning
Search for Building Plans; per lot (Commercial)	\$150 + Photocopying / Scanning	yes	\$151 + Photocopying / Scanning
Inspection of Pool enclosures - Reg 53 Building Regs 2012; per year	\$14.36	yes	35.00
Reinspection of Pool enclosure; per inspection	\$57.45	yes	120.00
<b><u>CEMETERY FEES</u></b>			
The pre-purchase fee of a Grant of Right of Burial will be credited against the final cost of the Grant of Right of Burial fee, upon production of the pre-purchase receipt. Please Note: A Grant of Right of Burial at the Manjimup Headstone Lawn Section cannot be pre-purchased. No further burials are held at Balbarrup (Pioneer), Balbarrup or Manjimup (OLD); excluding previously reserved sites.			
<b><u>Grant of Right of Burial</u></b>			
Manjimup Memorial Gardens Cemetery			
Grave 2.4m x 1.2m (Traditional Section)	\$660.00	yes	\$670.00
Grave 2.4m x 1.2m (Headstone Lawn Section)	\$470.00	yes	\$480.00
All Other Cemeteries			
Grave 2.4m x 1.2m	\$470.00	yes	\$480.00
Grave 2.4m x 2.4m	\$930.00	yes	\$940.00
Pre-purchase of Grant of Right of Burial (ALL Cemeteries)	\$100.00	yes	\$100.00
Transfer / Renewal of Grant of Right of Burial (ALL Cemeteries)	\$50.00	yes	\$60.00
<b><u>Interments</u></b>			
Interment of an Adult	\$730.00	yes	\$750.00
Interment of a Child under the age of 7 years	\$350.00	yes	\$375.00
Interment of a Stillborn Child, or a Child who has not lived longer than 48 hours	\$210.00	yes	\$215.00
Interment of Cremated Ashes	\$95.00	yes	\$95.00
<b><u>Niche Walls</u></b>			
Single Niche* (3 lines std)	\$325.00	yes	\$330.00
Double Niche* (dual interment) (4 lines std)	New	yes	\$450.00
Double Niche* (separate interment) (4 lines std)			
Backing plaque and first name plate	\$530.00	yes	\$540.00
Second name plate	\$320.00	yes	\$325.00
Additional Lines on Niche Plaque	\$25.00	yes	\$25.00
Installation Only of niche plaque	\$160.00	yes	\$165.00
Purchase Only of plaque	Cost Recovery	yes	Cost Recovery
Niche Wall Pre-Purchase (Retain receipt for credit on final cost)	\$55.00	yes	\$55.00
* costs include plaque, standard inscription and installation			
<b><u>Walpole New Niche Wall</u></b>			
Single Niche* (5 lines std)	\$375.00	yes	\$380.00
Double Niche* (5 lines std)			
First Interment (initial plaque)	\$375.00	yes	\$380.00
Second Interment (replacement plaque)	\$345.00	yes	\$350.00
* costs include plaque, standard inscription and installation			
<b><u>Garden Plaques</u></b>			
Garden of Remembrance* (3 lines std) 143mm x 117mm	\$390.00	yes	\$400.00
Garden of Remembrance* (4 lines std) 200mm x 200mm	\$470.00	yes	\$480.00
Modular Ashes System memorial* (4 lines std) 190mm x 190mm	\$750.00	yes	\$760.00
* Single use only, costs include plaque, standard inscription, stone and installation			

		2017/2018 Fee (GST inclusive)	2018/2019 Fee (GST inclusive)
		GST	
<b>CEMETERY FEES cont....</b>			
<b>Additional Charges</b>			
Re-Opening of an Ordinary Grave; by others		\$80.00 yes	\$85.00
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		\$100.00 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>			
	<u>Standard Bonds Apply</u>		
<b>Hall Hire</b>			
Karate; per annum		\$1,500.00 yes	\$1,515.00
Day Activity; per hour		\$11.40 yes	\$11.50
Night Activity; per hour		\$19.60 yes	\$19.80
Ground only; per day (see Sports Grounds, Ovals, Playing Fields)			
Functions/Events; per hour with Alcohol		\$62.30 yes	\$63.00
Functions/Events; per hour no Alcohol		\$31.90 yes	\$32.20
<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		\$250.00 yes	\$250.00
1001 to 3000		\$700.00 yes	\$700.00
3001 and above		\$1,000.00 yes	\$1,000.00
NOTE:	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
<b><u>COMMUNITY BUS</u></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.		
<b>Refuelling</b>			
If not returned with a full tank groups will be charged the cost of refuelling plus a fee of		\$34.00 yes	\$34.50
Cleaning			
If cleaning is required - at the discretion of the bus manager, a cleaning fee will be charged to recover cleaning costs		\$55.00 yes	\$55.50
<b>Core Group</b>			
<b>Hire Fees</b>			
(a)	Booking fee - per booking	\$52.00 yes	\$52.50
(b)	Kilometre charge	\$0.35 / km yes	\$0.35 / km
<b>Non Core Group</b>			
<b>Hire Fees</b>			
(a)	Booking fee - per booking	\$148.50 yes	\$150.00
(b)	Kilometre charge	\$0.81 / km yes	\$0.82 / km
**Kilometres are measured from the commencement and return to the bus depot. Where the booking is by a core group from an outer town, the total kilometres will be reduced by the return distance for the relevant town as follows:			
	Manjimup	0 kilometres	
	Pemberton	64 kilometres	
	Quinninup	64 kilometres	
	Northcliffe	112 kilometres	
	Walpole	240 kilometres	
** refer to Home and Community Care for HACC 11 and 25 seater bus hire**			

	2017/2018 Fee (GST inclusive)		2018/2019 Fee (GST inclusive)
		GST	
<b>ENVIRONMENTAL HEALTH SERVICES</b>			
<b>Health Licences</b>			
Application to install Septic Apparatus	As Set by Department of Health		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	\$195.00	no	\$197.00
Owner Transfer	\$55.00		\$56.00
Offensive Trade Licence - refer Health Department scale of fees	refer to Health Act	no	refer to Health Act
Food Business			
Notification	\$55.00		\$56.00
High Risk	New		\$390.00
Medium Risk	New		\$195.00
Low Risk	New		\$60.00
Trade Permits (commercial participants)			
Includes Overarching, Food Stall, Stallholder			
Per Month	\$18.50		\$19.00
Per Annum	\$215.00		\$217.50
Annual Itinerant (mobile) Traders Permit	\$289.00		\$292.00
Non SOM Temp. Food Vendor	New		\$40.00
<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	\$98.00	yes	\$120.00
Water Sampling & Analysis	\$65.00	yes	\$66.00
Food Samples on Request (plus associated laboratory costs)	\$98.00	yes	\$120.00 + cost of analysis
Liquor Control Act 1988 - Section 39 Certification	\$98.00	yes	\$100.00
Temporary Accommodation Approval / Extension	\$98.00	yes	\$100.00
Environmental Health Services Hourly rate (inspection / assessment requests, information and research etc.)	New		\$120.00 / hr
Windy Harbour private bore initial registration	\$105.00		\$186.00
Windy Harbour annual private bore sampling	\$12.00		\$66.00
<b>Noise Management Plans</b>			
Application Fee (Refer to Environmental Protection (Noise) Regulations)	\$515.00		\$515.00
Noise monitoring (hourly rate)	New		\$120.00 / hr
Note: various other "Health" fees may apply in accordance with the provisions of the Health Act and associated regulations.			
<b>FREEDOM OF INFORMATION CHARGES</b>			
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		Ne Fee
Photocopy; per A4 page	\$0.20	yes	\$0.20

	2017/2018 Fee (GST inclusive)		2018/2019 Fee (GST inclusive)
		GST	
<b>COMMONWEALTH HOME SUPPORT PROGRAM</b>			
<b>CHSP Funded Clients</b>			
A capped fee system applies to all CHSP 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	\$10.00
Level 2	Cost Recovery	no	Cost Recovery
Home Maintenance; per hour			
Level 1	\$8.00	no	\$10.00
Level 2	Cost Recovery	no	Cost Recovery
Personal Care; per hour			
Level 1	\$8.00	no	\$10.00
Level 2	Cost Recovery	no	Cost Recovery
Respite Fees; per hour			
Level 1	\$8.00	no	\$10.00
Level 2	Cost Recovery	no	Cost Recovery
Centre Based Day Care (excludes transport and meal); per occasion			
Level 1	\$8.00	no	\$10.00
Level 2	Cost Recovery	no	Cost Recovery
Meals at Centre Based Day Care; per meal (3 Courses)	\$8.50	no	\$13.00
Meals at Centre Based Day Care; per meal (2 Courses)	\$8.00	no	\$10.00
Meals on Wheels; per meal (3 Courses)	\$8.50	no	\$13.00
Meals on Wheels; per meal (2 Courses)	\$8.00	no	\$10.00
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	\$6.00
Transport (One way) 11 - 30kms			
Level 1	\$8.00	no	\$9.00
Transport (One way) 31 - 60kms			
Level 1	\$10.00	no	\$11.00
Transport (One way) 61 - 99kms			
Level 1	\$15.00	no	\$16.00
Commonwealth Home Support Packages 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	\$33.80	yes	\$35.00
Cleaning			
If cleaning is required - at the discretion of the bus manager, a cleaning fee will be charged	\$55.00	yes	\$55.00
Core Group			
Hire Fees			
(a) Booking fee - per day	\$26.00	yes	\$27.50
(b) Kilometre charge	\$0.20 / km	yes	\$0.21 / km
Non Core Group			
Hire Fees			
(a) Booking fee - per day	\$58.00	yes	\$60.00
(b) Kilometre charge	\$0.35 / km	yes	\$0.36 / km
Commonwealth Home Support Packages 25 Seater Bus			
Refer to Community Bus for Hire Fees and Charges			
Contract			
Bus Hire for Core Group including CHSP driver	\$60.00	yes	\$61.00



	2017/2018 Fee (GST inclusive)	2018/2019 Fee (GST inclusive)
	GST	
<b>SHIRE OF MANJIMUP GROW</b> (Care packages as provided under the NDIS)		
Please note that fees below provide an indicative range only. Negotiation of services and applicable fees must occur before services provided.		
<u>Assistance with self-care activities</u>		
Standard Needs (per hour)	New No	\$45.00 - \$97.00
Assisting with, and/or supervising, personal tasks of daily life to develop skills to live as autonomously as possible		
High Intensity Needs (per hour)	New No	\$48.00 - \$103.00
Assisting with, and/or supervising, personal tasks of daily life to develop skills to live as autonomously as possible		
Overnight (per hour)	New No	\$50.00 - \$195.00
Assistance with, or supervision of, personal tasks of daily living where overnight support is needed		
<u>Assistance to access community, social and recreational activities</u>		
Standard Needs (per hour)	New No	\$45.00 - \$97.00
Provision of support to enable independent engagement in community, social and recreational activities		
High Intensity Needs (per hour)	New No	\$48.00 - \$103.00
Individual participation support by a support worker with additional qualifications and experience relevant to the participant's complex needs		
<u>Group based community, social and recreational activities</u>		
Standards Needs (ratio 1 staff - 2 participants) (per hour)	New No	\$22.00 - \$40.00
Provision of support to enable independent engagement in community, social and recreational activities in a group		
Standards Needs (ratio 1 staff - 3 participants) (per hour)	New No	\$15.00 - \$27.00
Provision of support to enable independent engagement in community, social and recreational activities in a group		
High Intensity Needs (ratio 1 staff - 2 participants) (per hour)	New No	\$29.00 - \$58.00
Community, social and recreational activities in a group when the participant has challenging behaviour or high medical support needs		
High Intensity Needs (ratio 1 staff - 3 participants) (per hour)	New No	\$19.00 - 39.00
Community, social and recreational activities in a group when the participant has challenging behaviour or high medical support needs		
Centre Based Group (per hour)	New No	\$20.00 - \$38.00
Social and recreational activities in a centre based program		
<u>Additional Support Services</u>		
Assistance with daily life (per hour)	New No	\$43.00 - \$46.00
Assist participant to undertake and/or develop skills to maintain their home environment		
Support Coordination (per hour)	New No	\$56.00 - \$179.00
Assistance to strengthen a participants abilities to coordinate their supports and participation in the community		
Improved Living Arrangements (per hour)	New No	\$57.00
Support is provided to guide, prompt or undertake activities to obtain/retain appropriate accommodation		
Increased Social and Community Participation (per hour)	New No	\$28.00 - \$58.00
Life skills development and training to increase their independence in daily personal activities such as attending appointments, shopping and bill paying		
Finding and Keeping a Job (per hour)	New No	\$18.00 - \$57.00
Build capacity by providing skills training to support a participant to secure a job		
Improved Relationships (per hour)	New No	\$56.00
Social skills development with an individual		
Improved Daily Living Skills (per hour)	New No	\$44.00 - \$96.00
Individual training provided in the home for general life skills to increase independence		
Note: for further information on the above charges, refer to the Price Guide for NDIS Service Providers		

**HOME CARE PACKAGES**

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

General Service		
Daily Home Care Fee	as set by the Department of Social Services	as set by the Department of Social Services
Administration Costs		
Agency Management	30% no	\$60.00 / hr
Shared Management	20% no	\$60.00 / hr
New Registration Set-up Cost	no	Nil - Included in Administration Fee
Review of Package	no	
Exit Costs	Nil - Included in Administration Fee	\$60.00 / hr
	no	Nil - Included in Administration Fee
	Nil - Included in Administration Fee	

	2017/2018 Fee (GST inclusive)	2018/2019 Fee (GST inclusive)
	GST	
<b>HOME CARE PACKAGES cont.....</b>		
Support Worker - Direct Support		
Standard Weekday (6.30am - 6.30pm) per hour	\$48.00 - \$63.00 no	\$50.00 - \$65.00
Weekday Evening (6.30pm - 6.30am) per hour	\$50.50 - \$94.50 no	\$52.50 - \$96.50
Weekend	\$66.00 - \$94.50 no	\$68.00 - \$96.50
Public Holiday	\$91.00 - \$126.00 no	\$93.00 - \$128.00
Other Support Services		
Nurse Consultant	\$69.00 - \$218.00 no	\$71.00 - \$220.00
Respite in Groups (e.g. at Day Centre) per hour	\$19.00 no	\$20.00
Meals at Day Centre or at home		
3 Course Meal	\$15.35 no	\$16.00
2 Course Meal	\$14.85 no	\$15.00
Travel		
Support Work Travel to Service	Nil - Included in hourly rate no	Nil - Included in hourly rate
Travel about the Community - mileage in addition to hourly rate	\$1.00 per km no	\$1.20 per km

**WELLNESS LIFESTYLE CENTRE**

Overnight Residential Respite Care (Per Night)	New no	\$250.00 - \$500.00
Fee is dependent on level of care required.		
Range indicative only and will be determined at time of booking.		
Room and Facilities Hire		
Bond	Refer to Standard Bonds	Refer to Standard Bonds
After Hours and Weekend Surcharge	\$30.00 yes	\$32.00
Cleaning Fee (when food consumed as part of booking)	\$50.00 yes	\$55.00
Not For Profit/Charity		
Conference/ Multipurpose Room		
Per Hour	\$20.00 yes	\$25.00
Half Day (< 4 hours)	\$75.00 yes	\$80.00
Full Day (> 4 hours)	\$150.00 yes	\$170.00
Commercial Kitchen		
Per hour	\$30.00 yes	\$70.00
Half Day (< 4 hours) per hour	\$120.00 yes	\$65.00
Full Day (> 4 hours) per hour	\$150.00 yes	\$60.00
Meeting Room		
Per Hour	\$15.00 yes	\$20.00
Half Day (< 4 hours)	\$25.00 yes	\$30.00
Full Day (> 4 hours)	\$35.00 yes	\$40.00
Hot Desk Work Station (open plan)		
Per Hour	\$10.00 yes	\$12.00
Half Day (< 4 hours)	\$20.00 yes	\$24.00
Full Day (> 4 hours)	\$35.00 yes	\$39.00
General Public / Government Agency		
Conference/ Multipurpose Room		
Per Hour	\$40.00 yes	\$45.00
Half Day (< 4 hours)	\$150.00 yes	\$155.00
Full Day (> 4 hours)	\$300.00 yes	\$305.00
Club Room		
Per hour	\$30.00 yes	\$35.00
Half Day (< 4 hours)	\$80.00 yes	\$85.00
Full Day (> 4 hours)	\$150.00 yes	\$155.00
Therapy/Gym Room		
Per hour	\$20.00 yes	\$25.00
Half Day (< 4 hours)	\$65.00 yes	\$70.00
Full Day (> 4 hours)	\$125.00 yes	\$130.00
Commercial Kitchen		
Per hour	\$60.00 yes	\$70.00
Half Day (< 4 hours) per hour	\$215.00 yes	\$65.00
Full Day (> 4 hours) per hour	\$350.00 yes	\$60.00
Meeting Room		
Per Hour	\$30.00 yes	\$35.00
Half Day (< 4 hours)	\$50.00 yes	\$55.00
Full Day (> 4 hours)	\$70.00 yes	\$75.00
Hot Desk Work Station (open plan)		
Per Hour	\$20.00 yes	\$25.00
Half Day (< 4 hours)	\$40.00 yes	\$45.00
Full Day (> 4 hours)	\$70.00 yes	\$75.00

		2017/2018 Fee (GST inclusive)	2018/2019 Fee (GST inclusive)	
		GST		
WELLNESS LIFESTYLE CENTRE cont.....				
Commercial Entity				
Conference/ Multipurpose Room				
	Per Hour	Not available	yes	Not available
	Half Day ( < 4 hours)	\$250.00	yes	\$350.00
	Full Day ( > 4 hours)	\$600.00	yes	\$700.00
Commercial Kitchen				
	Per hour	Not available	yes	Not available
	Half Day ( < 4 hours)	\$250.00	yes	\$300.00
	Full Day ( > 4 hours)	\$600.00	yes	\$650.00
Other Charges				
	Key Bond	\$50.00	no	\$50.00
	After Hours Call Out Fee	\$185.00	yes	\$195.00
	Hot Desk Work Station (open plan) , per week	\$150.00	yes	\$170.00
	Chair Hire /each	\$1.00	yes	\$1.00
	Table Hire /each	\$5.00	yes	\$5.00
	Photocopy Monochrome (per copy) - A4	\$0.80	yes	\$1.00
	Photocopy Monochrome (per copy) - A3	\$1.00	yes	\$1.20
	Photocopy Colour (per copy) - A4	\$5.00	yes	\$5.20
	Photocopy Colour (per copy) - A3	\$6.00	yes	\$6.20

**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	yes	\$1.50
Photocopying; per Colour A3 page	\$3.00	yes	\$3.00
Scanning per page; scan to email or save to USB	\$0.50	yes	\$0.50
Internet Access Fee (information only) Members Only	No Fee		No Fee
Wi-Fi 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**

<b>Hire of Gallery (including installation and demount time)</b>			
Local Artists	\$160 per week	yes	\$100 per week
Other	\$220 per week	yes	\$160 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	\$30 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
<b>Hire for classes and workshops; (Maximum booking of 2 days, subject to availability)</b>			
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.

	2017/2018 Fee (GST inclusive)		2018/2019 Fee (GST inclusive)
		GST	
<b>MANJIMUP REGIONAL AQUACENTRE</b>			
Casual entry : Aquatics & Fitness			
Adult Swim	\$5.90	yes	\$6.00
Concession Card & Child (5 - 17 Years) Swim	\$3.80	yes	\$3.80
Child (0 - 4 Years) Swim	Free	yes	Free
Family Swim	\$15.60	yes	\$15.70
School Based Bookings	\$2.90	yes	\$2.93
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	\$14.20	yes	\$14.30
Group Fitness Youth / Concession	\$9.50	yes	\$9.60
Swim & Group Fitness Adult	\$15.70	yes	\$15.80
Swim & Group Fitness Youth / Concession Card	\$12.20	yes	\$12.30
Multipasses & Memberships : Aquatics			
10 Pool Pass Adult (3 Month Expiry)	\$53.10	yes	\$53.60
10 Pool Pass Child / Concession (3 Month Expiry)	\$34.20	yes	\$34.50
Pool Adult Membership 6 months	\$295.00	yes	\$298.00
Pool Adult Membership 12 months	\$472.00	yes	\$476.00
Pool Child / Concession Membership 6 months	\$190.00	yes	\$192.00
Pool Child / Concession Membership 12 months	\$305.00	yes	\$308.00
Pool Concession Off-Peak Membership 6 Months	\$142.50		\$144.00
Pool Concession Off-Peak Membership 12 Months	\$228.75		\$230.00
Pool Adult Off-Peak Membership 6 Months	\$221.25		\$223.00
Pool Adult Off-Peak Membership 12 Months	\$354.00		\$357.00
Pool Family Membership 6 months	\$500.00	yes	\$504.00
Pool Family Membership 12 months	\$938.00	yes	\$946.00
Multipasses & Memberships : Fitness			
10 Group Fitness Pass Adult (3 Month Expiry)	\$127.80	yes	\$129.00
10 Group Fitness Class Pass Youth / Concession (3 Month Expiry)	\$85.50	yes	\$86.30
Group Fitness Adult Membership 6 months	\$426.00	yes	\$430.00
Group Fitness Adult Membership 12 months	\$679.90	yes	\$686.00
Group Fitness Youth / Concession Membership 6 months	\$288.80	yes	\$291.00
Group Fitness Youth / Concession Membership 12 months	\$459.80	yes	\$464.00
Fitness Family Membership 6 months	\$693.00	yes	\$699.00
Fitness Family Membership 12 months	\$1,217.00	yes	\$1,228.00
Multipasses & Memberships : Platinum (Aquatics & Fitness)			
Platinum Adult Membership 6 months (direct debit option)	\$502.50	yes	\$507.00
Platinum Adult Membership 12 months (direct debit option)	\$802.40	yes	\$810.00
Platinum Youth & Concession Membership 6 months (direct debit option)	\$340.70	yes	\$344.00
Platinum Youth & Concession Membership 12 months (direct debit option)	\$545.30	yes	\$550.00
Platinum Family Membership 6 months (direct debit option)	\$798.40	yes	\$806.00
Platinum Family Membership 12 months (direct debit option)	\$1,418.30	yes	\$1,430.00
Swimming Lessons (run by Manjimup Regional AquaCentre)			
Infant/Toddlers Aquatics (per lesson run by Manjimup AquaCentre)	\$12.20	yes	\$12.30
Swimming Lessons (per lesson run by Manjimup AquaCentre)	\$12.20	no	\$12.30
Private Swimming Lessons - 1 on 1 (per lesson)	\$36.00	no	\$36.30
Private Swimming Lessons 1 on 2 (per lesson per person)	\$23.90	no	\$24.10
Crèche Charges			
Crèche 1 child per 1 hour block	\$2.70	yes	\$2.75
10 Creche Pass - 1 child per 1 hour block	New	yes	\$24.75
Miscellaneous			
School Fitness Class Hire	\$73.00	yes	\$74.00
Fitness Assessment Fee	\$54.50	yes	\$55.00
Fitness Reappraisal Fee	\$33.30	yes	\$33.60
Off Peak Membership 25% (ref table (d) below for off peak use times)	Refer to individual pricing	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)	\$15.90	yes	\$16.05
Lane Hire - Community Groups (per lane per hour, excl. Concession entry fees)	\$11.60	yes	\$11.70
Lane Hire - Community Groups between 6.30pm - 8pm Weekdays (excl. Concession entry fees)	No Charge		No Charge
Multi purpose room (pending availability) - Community Group per hour	\$26.80	yes	\$27.00
Community Group - Half Day (4 Hours)	\$103.00	yes	\$104.00
Community Group - Full Day (10 Hours)	\$239.40	yes	\$241.55
Multi purpose room (pending availability) - Corporate per hour	\$43.20	yes	\$43.60
Corporate - Half Day ( 4 Hours)	\$130.30	yes	\$131.50
Corporate - Full Day (10 Hours)	\$262.60	yes	\$265.00
Commercial Fitness Activities (per Hour, pending availability)	\$22.60	yes	\$22.80
School Swimming Carnival hire of 25m pool (per hour)	\$87.50	yes	\$88.30
Hire of Crèche (per Hour, during AquaCentre opening hours when crèche closed)	\$17.00	yes	\$17.15
Crèche Room Hire - Half Day (4 hours)	\$61.20	yes	\$61.75
Crèche Room Hire - Full Day (10 Hours)	\$123.60	yes	\$124.70
If Crèche Attendant is required (per Hour)	\$46.40	yes	\$46.80
Manjimup Marlins Swimming Club (up to 2 lanes Free of Charge before 6pm.)	\$11.40	yes	\$11.50
**Note. Up to 7 swimmers may be required before 2nd lane allocated. Subject to availability on Weekends**			
Lifeguard Attendant - during AquaCentre opening hours			
Lifeguard Attendant - outside standard hours (2 staff minimum)	\$41.20	yes	\$42.00
	\$121.20	yes	\$122.00

## MANJIMUP REGIONAL AQUACENTRE cont....

## 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)
- (f) Membership Freezes
- | Membership | Membership Freeze  |
|------------|--|
| 6 Months   | 2 weeks in 1 stop (incl. 1 week freeze for medical reasons)  |
| 12 Months  | 4 weeks in 2 stop (incl. 2 weeks freeze for medical reasons) |
- Additional membership freezes will be considered on a case by case basis upon written request
- (g) Pool Safety & Supervision  
Children under 5 years (up to 4 years) must be within arms reach of a responsible adult 16 years or older  
(children under 5 years must be signed in at reception and wear an identifying wrist band provided by the AquaCentre)  
Children 5 – 11 years must be actively supervised by a responsible adult 16 years or older  
Children 12 years and older are able to enter the facility unsupervised by an adult  
All patrons and visitors to the AquaCentre must adhere to the pool rules as displayed on/in the AquaCentre  
or follow the directions of AquaCentre staff
- (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 Swimming 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) Crèche  
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

		2017/2018 Fee (GST inclusive)	GST	2018/2019 Fee (GST inclusive)
<b>MARKETS IN PUBLIC PARKS</b>				
Powered Sites	(Manjin Park)	\$16.65	yes	\$16.80
No Power		\$8.60	yes	\$8.70
** Access to power source (additional)		\$15.65		\$15.80
<b>MANJIN PARK</b>				
Community Events/Activities				
Stage/change rooms/three phase power (written application is required)		\$58.15	yes	\$58.65
Commercial Events/ Activities		\$117.15	yes	\$118.15
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.				
<b>Standard Bonds and Community Hire Discount Requests - Function and Meeting Room Hire</b>				
The following applies to <u>ALL</u> bookings for Community Centres, Town Halls, Committee & Meeting Rooms, Grounds, Reserves, Manjimup Heritage park facilities 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. Discounts do not apply to nominated fixed cleaning fees.				
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 <u>at least 14 days prior to the event</u> .				
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		\$70.00	yes	\$70.50
Call Out Fee; per callout after 6.00pm		\$190.00	yes	\$191.50
MUSIC COPYRIGHT FEE		\$11.00	yes	\$11.10
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 the key returned.				
Key Bond; per booking		\$50.00	no	\$50.00
<b>Open Function (Publicly Advertised &amp; Open for the General Public)</b>				
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
<b>Closed Function (Private Functions, by Invitation Only)</b>				
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
<b>Other Function</b>				
Concerts, 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
<b>MANJIMUP COMMUNITY CENTRE</b>				
Bond				
Standard Bonds Apply				
<b>Note: Dept Family &amp; Children Services are entitled to use the meeting rooms for their own purposes at no charge.</b>				
Meeting Rooms A or B				
Hourly Rate		\$11.00	yes	\$11.10
Half Day (up to 4 hours)		\$39.00	yes	\$39.50
Full Day (more than 4 hours)		\$74.00	yes	\$74.70
Evenings		\$55.50	yes	\$56.00
Cleaning Fee (Only when food is consumed as part of booking)		\$24.00	yes	\$24.20
Kitchen (in addition to normal hire charges)				
Per Function/Meeting		\$38.00	yes	\$38.35

		2017/2018 Fee (GST inclusive)		2018/2019 Fee (GST inclusive)
		GST		
MANJIMUP INDOOR SPORTING PAVILION (Advisory Committee)				
Bond	Please Note: All Hire Rates include wet areas. <u>Standard Bonds Apply</u>	Refer to Standard Bonds		Refer to Standard Bonds
Pavilion Hire				
	All fixtured sporting organisations or Groups; per hour, per court	\$21.20	yes	\$21.40
	Schools; per hour, per court	\$28.00	yes	\$28.25
	All Other Occasional Sport Users; per hour, per court	\$37.00	yes	\$37.30
	Pavilion Hire - Other than Sports; per hour	\$112.00	yes	\$113.00
	Pavilion Hire - Other than Sports; per four (4) hours (or part thereof)	\$424.00	yes	\$428.00
** Note if fixtured sport crosses 2 financial years than the fee will remain the same until the completion of that season **				
MANJIMUP TOWN HALL				
Bonds	<u>Standard Bonds Apply</u>	Refer to Standard Bonds		Refer to Standard Bonds
<u>Cleaning Fees</u>	(Please note that the cleaning fee is charged in addition to hire fees) (No Discount)			
	Not for Profit / Community Groups	New		\$37.50
	Commercial / Private Function	New		\$150.00
<u>Hire Charges</u>				
	Per Hour (less than 4 hours) (without alcohol)	\$18.50	yes	\$35.00
	Per Hour (less than 4 hours) (with alcohol)	New		\$55.00
	Half Day (4 hours) (without alcohol)	\$67.00	yes	\$126.00
	Half Day (4 hours) (with alcohol)	New		\$198.00
	Full Day (more than 4 hours) (without alcohol)	\$129.00	yes	\$238.00
	Full Day (more than 4 hours) (with alcohol)	New		\$374.00
Not for Profit / Community Groups and/or Registered Charitable Organisations may, upon request, receive a discount of 75% of the stated fees				
Definition: <u>Not for Profit / Community Groups</u> - a group or organisation which works for the public benefit. No one from within the group will profit from the group				
<u>Commercial</u> - the carriage of persons or property for any fare, fee, rate or charge or other consideration, directly or indirectly in connection with any business or other undertaking intended for profit				
<u>Private Function</u> - closed event in which attendance is by invitation only				
Kitchen (in addition to normal hire charges) (No Discount)				
Kitchen Hire				
	Per hour (less than 4 hours)	\$60.50		\$61.00
	4 hours	\$219.00	yes	\$221.00
	more than 4 hours per hour	\$54.50	yes	\$55.00
Table Hire; per table		\$5.50	yes	\$5.50
Special Requests (Piano Tuning, Furniture Moving, etc);		Cost + 20% + GST	yes	Cost + 20% + GST
NORTHCLIFFE TOWN HALL (Management Committee)				
Bookings are unconfirmed until FULL payment of Hire Fee and Bond has been received. Not-For-Profit Community Groups and/or Registered Charitable Organisations may upon request receive a discount of 20%				
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

		2017/2018 Fee (GST inclusive)	2018/2019 Fee (GST inclusive)
		GST	
<b>PHOTOCOPYING</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

**DEVELOPMENT APPLICATION FEES**

All development, unless stated under Miscellaneous Applications, are subject to the Development Application Fees and Charges Scale

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 Statutory Planning)

(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	As Per Schedule	no	As Per Schedule
(c) More than \$500,000 but less than \$2.5 million	\$1,700 plus 0.257% for every \$1 in excess of \$500,000	As Per Schedule	no	As Per Schedule
(d) More than \$2.5 million but less than \$5 million	\$7,161 plus 0.206% for every \$1 in excess of \$2.5 million	As Per Schedule	no	As Per Schedule
(e) More than \$5 million but less than \$21.5 million	\$12,633 plus 0.123% for every \$1 in excess of \$5 million	As Per Schedule	no	As Per Schedule
(f) Greater than \$21.5 million		As Per Schedule	no	34,196.00
(g) Newspaper Advertising (where required by scheme or Policy)		Cost Recovery	yes	Cost Recovery



	2017/2018 Fee (GST inclusive)	GST	2018/2019 Fee (GST inclusive)
<b>DEVELOPMENT APPLICATION FEES cont....</b>			
<u>Miscellaneous Development Applications</u>			
Change of Use			
(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 / On-Street Display and Sales			
(a) Initial Application Fee	\$147.00	no	\$147.00
(b) Annual Renewal Fee	\$73.00	no	\$73.00
Advertisements (Signs)			
Application for Permit	\$147.00	no	\$147.00
Portable Advertisement Permit (e.g. Sandwich Board Sign)	\$36.50	no	\$73.00
Retrospective Development Applications (Where the development has commenced or been carried out without prior approval)	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.
<u>Other Planning Fees</u>			
Section 40 Certificate Clearance (Liquor Licence Act)	\$73.00	no	\$73.00
Extending Conditional Development Approval (Maximum 12 months)	\$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	\$65.00 per lot
(b) 6 to 100 lots - Base rate	\$981.00	no	\$981.00
- Fee per lot	\$43.50 per lot	no	\$43.50 per lot
(c) In excess of 100 lots - Maximum Fee	\$5,113.50	no	\$5,113.50
Subdivision & Strata Title Clearances			
(a) Less than 5 lots	\$73.00	no	\$73.00
(b) Greater than 5 lots, but less than 195 lots	\$73.00 for first 5 lots then \$35.00 per lot	no	\$73.00 for first 5 lots then \$35.00 per lot
(c) Greater than 195 lots	\$7,393.00	no	\$7,393.00
Zoning Certificates	\$73.00	no	\$73.00
Written Planning Advice (as 'expert' statement)	\$73.00	yes	\$73.00
Information Fees & Charges (Printing is double sided)			
(a) Local Planning Strategy - A4 Black & White copy	\$93.00	yes	\$93.00
(b) Municipal Inventory - A4 Black & White copy	\$93.00	yes	\$140.00
(c) Windy Harbour Management Plan - A4 Black & White copy	\$93.00	yes	\$93.00
(d) Local Planning Scheme No 4 (Text) - A4 Black & White copy	\$65.00	yes	\$90.00
(e) Local Planning Scheme No 4 (Maps) - A3 Colour copy	\$65.00	yes	\$100.00
(f) SuperTown Growth Plan - A3 Colour copy	\$93.00	yes	\$300.00
(g) Reproduction of Planning reports, plans and other information	As per copying rates	yes	As per copying rates
(h) Certificate of Title Search	\$32.50	yes	\$32.50
<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 Scheme Amendments (As determined by Coordinator of Statutory Planning)			
(a) Request to Initiate	\$630.00	yes	\$630.00
(b) Processing (Paid prior to EPA referral)	\$1,900.00	yes	\$1,900.00
(c) Newspaper and Government Gazette Advertising	Cost Recovery	yes	Cost Recovery
Major Scheme Amendments (As determined by Coordinator of Statutory Planning)			
(a) Request to Initiate	\$1,260.00	yes	\$1,260.00
(b) Processing (Paid prior to EPA referral)	\$3,795.00	yes	\$3,795.00
(c) Newspaper and Government Gazette Advertising	Cost Recovery	yes	Cost Recovery
Structure and Detailed Area 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 Coordinator of Statutory Planning)	\$315.00	yes	\$315.00
(d) Newspaper Advertising	Cost Recovery	yes	Cost Recovery

		2017/2018 Fee (GST inclusive)	GST	2018/2019 Fee (GST inclusive)
<b>PROPERTY INFORMATION SERVICES</b>				
Property Search Fee				
	Address Confirmation; per assessment	\$5.70	no	\$5.75
	Account Enquiry; per search	\$29.50	no	\$29.75
	Requisitions & Orders (includes account enquiry & title search); per order	\$123.00	no	\$124.00
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))	\$100.00	no	\$101.00
	Per Locality; on disk (extra fee if hard copy is required with the disk(s))	\$65.50	no	\$66.00
	Per Subdivision; on disk (extra fee if hard copy is required with the disk(s))	\$47.50	no	\$48.00
	Entire Shire; on disk (extra fee if hard copy is required with the disk(s))	\$500.00	no	\$505.00
	Extra Fee for hard copy of above disk(s); per ward	\$34.00	no	\$34.50
	Community Service Groups; print-out	No Fee		No Fee
	Unimproved Valuation or Gross Rental Valuation Property roll only	\$249.50	no	\$252.00
GIS Enquiries Printing (Ref to Photocopying Fees & Charges)				
	Consolidated Electoral Roll; per ward	\$5.95	no	\$6.00
<b>RANGERS</b>				
Dogs under 3 months do not have to be registered. 50% discount is applicable for Pensioner Concession. Sterilisation papers and/or Pensioner Health Cards must be sighted to receive applicable discount. New registrations between May and October will attract a 50% discount for 1 year registrations ONLY.				
Dog / Cat Impounding Fees				
	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	\$77.00	no	\$77.00
	Seizure and impounding (Non Business Hours)	\$113.00	no	\$113.00
	Sustenance while impounded; per day	\$11.50	no	\$11.50
	Destruction and Disposal of a Dog / Cat	\$160.00	no	\$160.00
	Disposal of Dog / Cat	\$11.00	no	\$11.00
Dog Registration Fees				
	Sterilised 1 Year	\$20.00	no	\$20.00
	Sterilised 3 Years	\$42.50	no	\$42.50
	Unsterilised 1 Year	\$50.00	no	\$50.00
	Unsterilised 3 Years	\$120.00	no	\$120.00
	Sterilised Lifetime Registration	\$100.00	no	\$100.00
	Unsterilised Lifetime Registration	\$250.00	no	\$250.00
Cat Registration Fees				
	Sterilised 1 Year - Micro chipped	\$20.00	no	\$20.00
	Sterilised 3 Years - Micro chipped	\$42.50	no	\$42.50
	Sterilised Lifetime Registration	\$100.00	no	\$100.00
Application to keep more than two Dogs/Cats at a residential premises				
		\$50.00	no	50.00
Annual Application				
	Approved Dog/Cat Kennel Licence	\$100.00	no	100.00
	Approval or Renewal to breed cats (per breeding cat)	\$100.00	no	100.00
Working Dog				
	Dogs used for droving or tending stock	25% of fee otherwise payable	no	25% of fee otherwise payable
Dangerous Dogs				
	Collar - Small	\$33.25	yes	Cost recovery
	Collar - Medium	\$38.15	yes	Cost recovery
	Collar - Large	\$42.55	yes	Cost recovery
	Collar - Extra Large	\$49.90	yes	Cost recovery
	Sign	\$29.00	yes	Cost recovery
Impoundage Fees				
	Signs	\$56.00	yes	56.00
	Shopping Trolleys (per Trolley)	\$58.00	yes	58.00
	Daily Keeping Fee	No Fee	yes	No fee
Impoundage - Stock sustenance fees (per head)				
	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			

	2017/2018 Fee (GST inclusive)	GST	2018/2019 Fee (GST inclusive)
<b><u>SPORTS GROUNDS, OVALS, PLAYING FIELDS &amp; RESERVES</u></b>			
<b>Seasonal Sporting Fees</b>			
Senior (A Grade) Teams ; per team	\$0.00	yes	\$0.00
Other Reserve, Colts teams ; per team	\$0.00	yes	\$0.00
Junior Teams (16rs & Under); per participant	\$0.00	yes	\$0.00
<b>Ground Lights</b>			
Collier Street Oval Lights per hour	\$4.60 / Hour	yes	\$4.65 / Hour
Collier Street Oval Lights - Occasional Ground Hire (included in hire fees)			
Other sporting ovals : usage of lights in agreement with residing club			
<b>Occasional Ground Hire (Maximum daily charge is 8 hours)</b>			
Commercial Activities - Low Impact (eg: Personal Training); per hour	\$15.45	yes	15.60
Commercial Activities - High Impact (eg: Motorcades, Circuses); per hour	\$49.50	yes	50.00
Community Not for Profit - Low Impact; per hour	\$7.60	yes	7.70
Community Not for Profit - High Impact; per hour	\$30.80	yes	31.00
<b>Schools - Shire of Manjimup</b>			
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			
Low Impact : activity unlikely to impact the condition of the grounds (eg small number of people, no heavy vehicles/equipment, limited area used)			
High Impact : activity likely to impact the grounds (eg large number of users, heavy vehicles/equipment)			
Camping on grounds requires a Temporary Camping License: refer to Environmental Health Services Fees & Charges			
<b><u>STREET FUNCTIONS</u></b>			
Refer to Health fees & charges.			
<b><u>HERITAGE PARK</u> - Please note this venue is under redevelopment, hire and options are subject to availability</b>			
<b>Heritage Park</b>			
Opening hours are: 8 am to 5 pm, and 8 am to approx. 9 pm in summer season			
Special needs/disabled access is permissible. Access will need to be arranged in advance as the vehicle gate is closed			
Water safety - all users should be aware that there are three deep interlocked ponds within the park. Parents are required to supervise children at all times.			
NON EXCLUSIVE BOOKINGS (ie: Park remains open to general public)			
Examples include: wedding and funeral services, birthday parties, family/group	FREE		Free
Bookings after 5 pm by appointment, or as per seasonal open hours			
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.			
<b>Sandra Donovan Sound Shell (Please note that the cleaning fee is charged in addition to hire fees)</b>			
Base Hire Fee Cleaning (No Discount) per hour	New		\$40.00
Cleaning Full Facility Hire (3 hours)	New		\$120.00
Cleaning - Meeting Room Only (1 hour)	New		\$40.00
Cleaning stage only (1 hour)	New		\$40.00
Meeting Room Only Hire per hour (max. daily charge is 8 hours)	New		\$20.00
Stage Only Hire - bookings required (No keys - no access to power or building)	New		Free
Full Facility Hire Only (No Audio Visual Equipment) per hour (max. daily charge is 8	New		\$50.00
Audio Visual Equipment Hire (only available with full hire)	New		\$200.00
<b>Volunteer Hub</b>			
Building associated with Park Activity / Events	New		Free
Written request required (Community Services)			
<b>Blacksmith Shop</b>			
Building associated with Park Activity / Events	New		TBD
Written request required (Community Services)			
<b>Agricultural Shed - Exhibition Space</b>			
Building associated with Park Activity / Events	New		Free
Written request required (Community Services)			
<b>Roundhouse (restrictions apply to mezzanine floor: no heating, limited furniture, toilets and basic kitchen)</b>			
Base Cleaning Fee (No Discount)	\$58.00	yes	\$60.00
Per hour (max. daily charge is 8 hours)	\$15.30	yes	\$16.00
<b>State Timber Museum</b>			
Adult - entry	New		\$5.00
Child - entry	New		Free
School Group - entry	New		\$10.00
Tour Group - per person (minimum group size of 20)	New		\$4.00

		2017/2018 Fee (GST inclusive)		2018/2019 Fee (GST inclusive)		
		GST				
<b>TECHNICAL SERVICES</b>						
Plotting - CivilCAD/AutoCAD						
No. of Copies	Film			Plain Paper		
	A2	A1	A0	A4	A3 A2 A1 A0	
1	\$29.70	\$35.40	\$40.70	\$5.70	\$11.30 \$17.70 \$23.50 \$29.20	yes
2	\$46.90	\$58.90	\$70.90	\$10.20	\$21.50 \$32.30 \$40.70 \$53.20	yes
3	\$53.10	\$70.90	\$88.10	\$13.50	\$30.70 \$45.10 \$53.20 \$70.90	yes
4	\$70.90	\$94.40	\$118.40	\$16.90	\$38.60 \$57.00 \$70.90 \$94.60	yes
Thereafter	\$17.70	\$23.50	\$29.70	\$3.50	\$7.80 \$11.90 \$17.70 \$23.70	yes
Photocopying (See Photocopying Charges)						
Subdivision Approvals (Section 295 Part 6b Local Gov Act)						
If Engineer Engaged (Fee based on Construction Costs);				1.50%	yes	1.50%
If No Engineer engaged for Private Works (Fee based on Construction Costs);				3.00%	yes	3.00%
Defects Liability Bond based on value of earth works, road works and drainage works (Cash or Bank Guarantee ) Provision for GST Included				5.00%	no	5.00%
Incomplete Works Bond based on value of incomplete works (Cash or Bank Guarantee) - Provision for GST Included				20.00%	no	20.00%
Road Closures						
To initiate Road Closure process ;				\$990.00	no	\$990.00
Crossovers - Contribution From Council						
Owner constructed crossovers that conform with Councils Crossover specifications may be eligible for a contribution from Council towards the cost of the completed crossover. A subsidy of 50% of the costs of the work up to a maximum value as stated will be paid to approved applications. (A crossover is that part of the driveway between the property boundary and the edge of the street/road). This contribution is provided for the first crossover only						
Sealed Crossovers to Sealed or Unsealed Roads				\$540.00	no	\$540.00
Rural Unsealed Crossovers to Un-Kerbed, Sealed or Unsealed Roads						
Without Culvert				\$412.00	no	\$412.00
With Culvert				\$953.00	no	\$953.00
Refundable Road Reserve Bond						
(To cover possible damage to Shire Roads and Road Reserves due to Excavation)				\$1,000.00		\$1,000.00
Road Side Directional Signs						
Urban Directional Sign - 2 signs (back to back) inc. new stack				\$588.00	yes	\$588.00
Urban Directional Sign - 1 sign (single sided) inc. new stack				\$474.00	yes	\$474.00
Rural Directional Sign - 2 signs (back to back) inc. new stack				\$674.00	yes	\$674.00
Rural Directional Sign - 1 sign (single sided) inc. new stack				\$553.00	yes	\$553.00
Urban Directional Sign - 2 signs (back to back) exc. new stack				New		\$244.00
Urban Directional Sign - 1 sign (single sided) exc. new stack				New		\$200.00
Rural Directional Sign - 2 signs (back to back) exc. new stack				New		\$335.00
Rural Directional Sign - 1 sign (single sided) exc. new stack				New		\$290.00
Information Bay Signage - 1 sign (single sided)				\$438.00	yes	\$438.00
Entrance Signage - 2 signs (back to back)				\$929.00	yes	\$929.00
Entrance Signage - Additional signs				\$190.00	yes	\$190.00
Advanced Warning Signage				\$430.00	yes	\$430.00
Traffic Management/Vehicle Access Approvals						
(Not part of a Development Application)				\$689.00	yes	\$689.00
Permits						
Heavy Haulage Permit - less than 5000MT				\$250.00	no	\$250.00
Heavy Haulage Permit - greater than 5000MT				\$500.00	no	\$500.00
Temporary Road Closure/Suspension of Road Traffic Act (Fee only applicable if not paid direct to Police)				\$71.00	no	\$71.00
Road Verge Clearing Permit				\$184.00	no	\$184.00
Fence Line Clearing Permit				\$92.00		\$92.00
Private Works on Road Reserve				\$205.00	no	\$205.00
Application to put gate across a thoroughfare				\$327.00	no	\$327.00
Vegetation Clearing application				\$178.00	yes	\$178.00
Charge Out Rates - Technical Services Staff						
Engineer; per hour				\$138.00	yes	\$138.00
Technical Officer; per hour				\$93.00	yes	\$93.00
Clerk of Works; per hour				\$87.00	yes	\$87.00
Travel as per Local Government Officers Award				As Per LGO Award		As Per LGO Award
<b>RUBBISH COLLECTION &amp; WASTE MANAGEMENT SERVICES</b>						
Rubbish Bin Collection Service						
240Litre Bin Collection; per bin				\$370.00	no	\$381.00
240Litre Pensioner Bin Collection; per bin				\$274.50	no	\$283.00
140Litre Bin Collection; per bin				\$213.00	no	\$221.00
140Litre Pensioner Bin Collection; per bin				\$163.00	no	\$168.00
240Litre Pensioner Recycling Bin Collection; per bin				\$72.50	no	\$75.00
240Litre Recycling Bin Collection; per bin				\$99.00	no	\$102.00
360Litre Recycling Bin Collections; per bin				\$118.00	no	\$122.00
Replacement Recycling Bin				\$95.00	yes	\$95.00
Compost Bins				\$65.00	yes	\$65.00
Worm Farm; per unit (excludes worms)				\$75.00	yes	\$75.00
Commercial Bin Collection						
Council Owned Domestic Bulk Bin Collection; per bin				\$2,250.00	no	\$2,300.00
Charge Out Rates						
Waste Management Officer				\$137.00 / hr	yes	\$138.50 / hr
Travel as per Local Government Officers Award				As per LGO award	yes	As per LGO award

	2017/2018 Fee (GST inclusive)	GST	2018/2019 Fee (GST inclusive)
<b>TIPPING FEES / SANITARY LANDFILLS</b>			
Non-recyclable waste			
General Waste - All Sites; per cubic metre	\$25.50	yes	\$27.00
Compacted Waste; per compacted cubic metre	\$45.50	yes	\$48.00
Minimum Charge (1 x MGB quantity)	\$5.00	yes	\$5.00
Penalty fee for tipping contaminated wastes without notice; <b>per occasion</b>	\$200.00	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); per cubic metre	\$43.00	yes	\$60.00
Pemberton Transfer Station (Maximum 1m <sup>3</sup> ) ; per cubic metre	\$60.00	yes	\$70.00
Northcliffe Transfer Station (Maximum 1m <sup>3</sup> ) ; per cubic metre	\$69.00	yes	\$75.00
Walpole Transfer Station (Maximum 1m <sup>3</sup> ) ; per cubic metre	\$90.00	yes	\$100.00
Penalty fee for tipping contaminated wastes without notice; <b>per occasion</b>	\$300.00	yes	\$300.00
Special Industrial Waste			
drilling slurries (e.g. water and bentonite); <b>per cubic metre</b>	\$25.00	yes	\$27.00
'clean' groundwater drawn from drilling operations; <b>per cubic metre</b>	\$9.00	yes	\$9.00
water treatment plant screenings (pre-filter); <b>per cubic metre</b>	\$43.00	yes	\$65.00
water treatment plant sludges (post-treatment); <b>per cubic metre</b>	\$43.00	yes	\$43.00
oversize & intractable materials (power poles, large concrete etc); <b>per cubic metre</b>	\$80.00	yes	\$100.00
Penalty fee for tipping contaminated wastes without notice; <b>per occasion</b>	\$200.00	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	\$34.00
waste originating from outside the Shire of Manjimup ( <b>only by authority of CEO</b> ); <b>per cubic metre</b>	\$53.00	yes	\$54.00
penalty fee if receival pit requires clean-up after departure ; <b>per occasion</b>	\$100.00	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	\$23.00	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	\$200.00		\$200.00
"Immediate Burial" Waste (asbestos, low hazardous waste, etc); per cubic metre	\$80.00	yes	\$85.00
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 met	\$11.50	yes	\$11.50
Minimum Charge (1 x MGB quantity)	\$2.50	yes	\$2.50
Tyres			
Car, Clean tyre, no rim	\$6.00 / tyre	yes	\$6.00 / tyre
Car, Contaminated or on rim	New		\$12.00 / tyre
4WD or small truck, Clean tyre, no rim	\$9.00 / tyre	yes	\$9.00 / tyre
4WD or small truck, Contaminated or on rim	New		\$18.00 / tyre
Truck - large, Clean tyre, no rim	\$15.00 / tyre	yes	\$15.00 / tyre
Truck - large, Contaminated or on rim	New		\$30.00 / tyre
Loader/Skid - X Large, Clean tyre, no rim	\$85.00 / tyre	yes	\$85.00 / tyre
Loader/Skid - X Large, Contaminated or on rim	New		\$172.00 / tyre
<b>OTHER RECYCLABLE COMMODITIES (contribution to costs of recycling)</b>			
e-waste (TVs and monitor screens); <b>per item</b>	No Fee		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		\$4.00
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>	\$15.00		\$15.00
mattresses (double or larger), bed bases (all); <b>per item</b>	\$25.00		\$25.00
used motor oil (20 litre maximum)	No Fee		No Fee
used cooking oil	No Fee		No Fee

		2017/2018 Fee (GST inclusive)	2018/2019 Fee (GST inclusive)
		GST	
<b><u>WINDY HARBOUR - NATURE BASED CAMPING GROUND</u></b>			
Special building restrictions apply to the Windy Harbour settlement, and compulsory inspections for all property sales are required.			
Annual Lease Fee			
Residential			
Precinct 1		\$582.00 yes	\$640.00
Precinct 2		\$609.00 yes	\$670.00
Precinct 3		\$609.00 yes	\$670.00
Precinct 4		\$595.00 yes	\$655.00
Commercial			
Precinct 5		\$872.00 yes	\$960.00
Windy Harbour Conveyancing Fee (Lease transfers)		\$358.00 yes	\$358.00
Windy Harbour Conveyancing Fee (Initial 20 year lease)		\$358.00 yes	\$358.00
Windy Harbour Conveyancing Fee (Surrender and New Lease)		\$538.00 yes	\$538.00
Administration Fee - Mortgages over lease		\$37.50 yes	\$37.50
Administration Fee - Variation of Lease		\$185.00	\$185.00
Administration Fee - Deceased Leaseholders - Simple		\$190.00 yes	\$190.00
Administration Fee - Deceased Leaseholders - Complex		\$252.00 yes	\$252.00
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

**VEHICLE CONTRIBUTIONS TO USE**

Staff Vehicle Hire (Where authorised by CEO) ; per week (Private Use Only)	\$65.00	no	\$65.50
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**WORKS & SERVICES**

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

## 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				
	\$6.00 / kL	yes		\$6.00 / kL
Standpipe Card Bond				
	\$50.00	no		\$50.00

**Note: Regulatory fees shown in this document are subject to change**