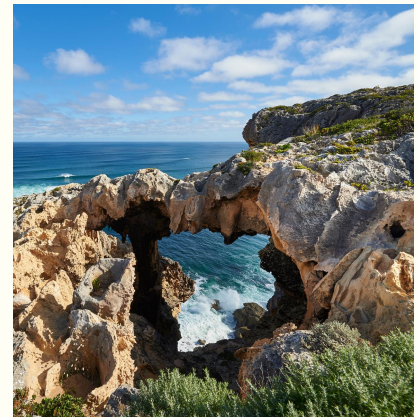
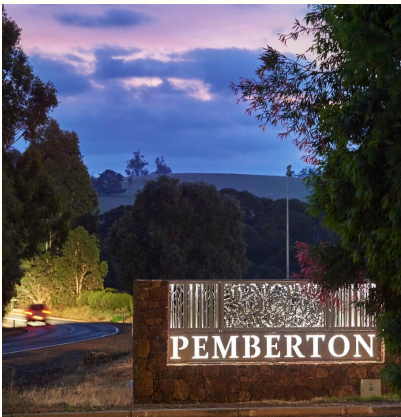
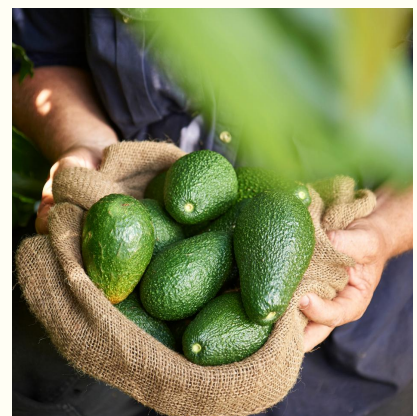




SHIRE OF MANJIMUP



Financial Budget 2020 - 21



Shire of Manjimup Community asset snapshot

A snapshot of a number of key assets the Shire of Manjimup is responsible for administering.



Table of Contents

	Page #	
Budget Foreword	2-15	White
Statutory Reports	17-24	White
Rate Setting Statement (Nature/Type)	18	
Rate Setting Statement (Program)	19	
Cash Flow Statement	20	
Statement of Comprehensive Income (Nature/Type)	21	
Statement of Comprehensive Income (Program)	22	
General Purpose Income	23	
Rate Yield Statement	24	
Notes to the Budget	26-54	Green
Acquisition of Assets by type	55-67	Gold
Departmental Budgets	69-120	
Rate Setting Statement (by departments)	70	White
Elected Members	71	
Office of CEO	72	
Human Resource Management	73	
Public Relations	74	
Economic Development	75	
Occupational Health & Safety	76	
Corporate Management	77	
Administration & Finance	78-79	
Information, Communication & Technology	80	
Ranger Services	81	
Fire Prevention	82-83	
Environmental Health	84	
Northcliffe Town Hall	85	
Building Services	86	
Manjimup Community Centre	87	
Statutory Planning	88	
Windy Harbour	89	
Home Care & Community Support	90-94	
Community Services	95-98	
Tourism and Marketing	99	
Youth Development	100	
Manjimup Heritage Park	101-102	
Community Bus	103	
Recreation Services	104	
Manjimup Indoor Sports Pavilion	105	
Manjimup Regional AquaCentre	106-109	
Library & Cultural Services	110-111	
Waste Management	112-113	
Technical Services	114	
Airfield Maintenance	115	
Works & Services	116-117	
Mechanical Workshop	118	
Parks & Gardens	119	
Property Care Team	120	
Fees & Charges Schedule	121-143	Blue

2020/21 BUDGET OVERVIEW

Contents

	Page
Overview	2
Strategic Community Plan 2019-2029	4
Rates 2020/21	5
History of rate rises V's CPI	6
Payment of rates	6
Pensioners & Seniors	6
Rubbish / waste charges	7
Land values	7
Grants receivable	8
Debt & loan repayments	9
Roads, drains & verges	10
Bridges	11
Reserve funds	12
Fees & charges	13
Asset sales	13
Asset purchases	13
Carried forward surplus / loss	13
Divisions, departments & employees	14
Conclusion	14

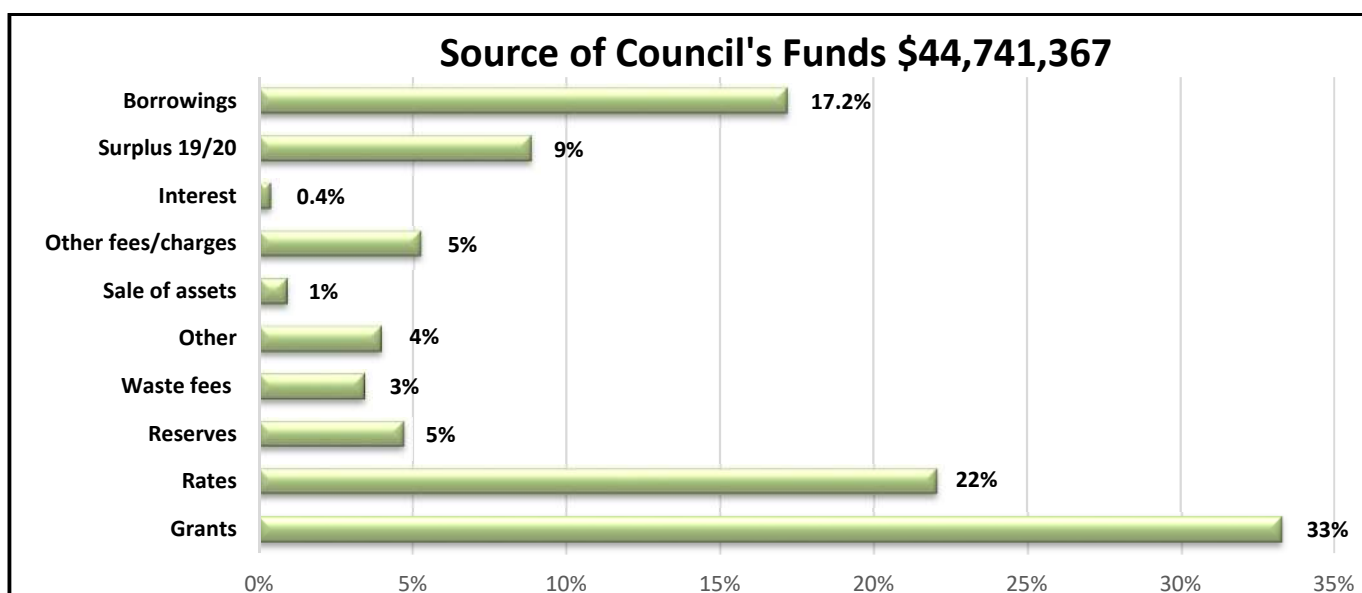
Overview

The 2020/21 Budget for the Shire of Manjimup, is the instrument by which Strategic Community Plan 2019-2029 and Council's Corporate Business Plan 2020-2024 are financed and put into action. Whilst the 2020/21 budget looks to enact those actions within the Corporate Business Plan, the 2020/21 Budget has been heavily influenced by the impact of the COVID-19 virus and the flow on affect it has had on our local economy. The 2020/21 Budget has a zero percent rate rise in an attempt to support those in the community that need support in these difficult times. The 2020/21 budget continues to be focused on addressing maintenance of core infrastructure, but also looks to direct attention to the Shire's aging recreation infrastructure, in particular beginning the process of upgrading the Rea Park/Collier Street precinct.

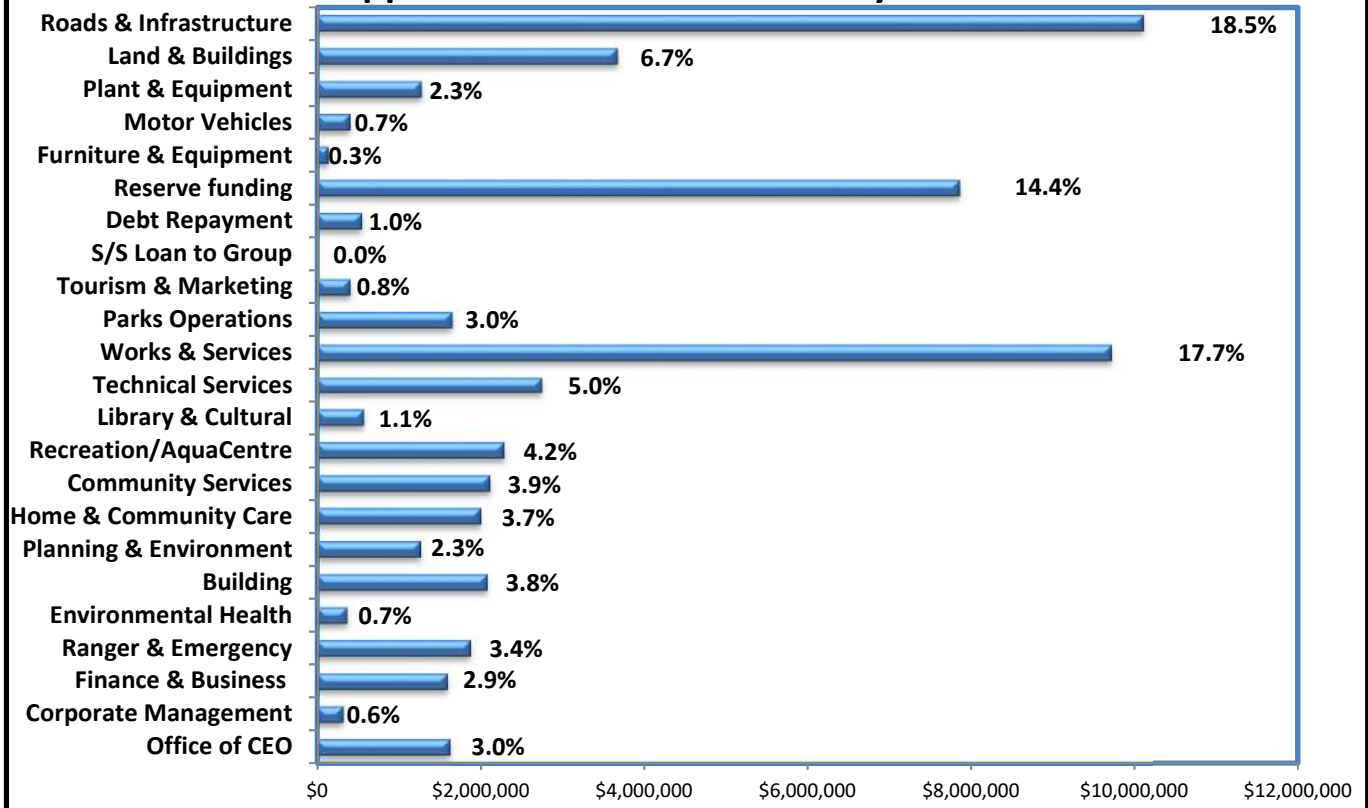
The 2020/21 budget reflects:

- Continuation of CBD Energy Efficiency Project inc lights and electrical works and upgrade Brockman St - \$302,131;
- Upgrade of Pemberton RSL to collocate Pemberton Library, Visitor Centre and CRC \$2,037,854;
- Funding of Strategic Community Plan 2019-2029 and Corporate Business Plan 2020-2024 initiatives;
- Continuation of the Main Street Upgrade program \$150,000;
- Continuation of the Main Street Renewal fund to keep all main streets maintained post upgrades \$100,000;
- Continuation of the fuel hazard reduction program to \$110,000;
- An increased focus on the management and future planning of Council's assets;
- Draw down loan funding for Recreation/Community Facility Upgrades \$7,000,000; and
- Continuation of funding to support the success of our community groups running Shire Recreation Facilities in our towns.

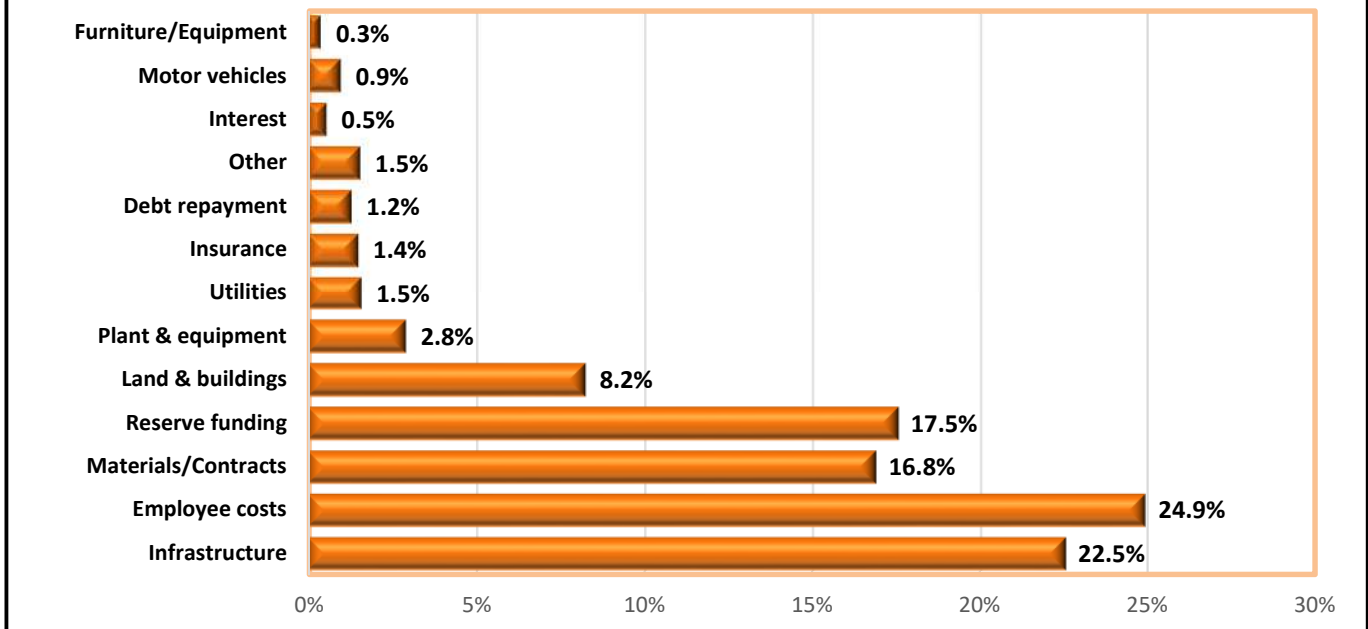
The total 2020/21 Budget (excluding non cash items such as depreciation) is **\$44,741,367** of which only 22% is funded by rates (27% 2019/20; 21% 2018/19; 14% 2017/18; 13% 2016/17; 23% 2015/16) as follows;



Application of Council Funds by Function



Application of Funds by Type



Strategic Community Plan 2019-2029 and Corporate Business Plan 2020-2024

The Strategic Community Plan 2019-2029 and Corporate Business Plan 2020-2024 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 2020/21 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 2019-2029 and Corporate Business Plan 2020-2024 are available on the Shire's website at www.manjimup.wa.gov.au

Strategic Community Plan / Corporate Business Plan Initiatives Included in the 2020/2021 Budget

Our Natural Environment	<ul style="list-style-type: none"> Fuel Hazard Reduction Program - \$182,937 Manjimup CBD Energy Efficiency Project and Electrical works for Roof over Brockman St - \$302,131 Maintenance program for non ESL funded fire appliances - \$18,000 Fire prevention / control Council Reserves - \$110,000 Operational fire control Bush Fire Brigades - \$185,400 Combat Pest & Weed During Drought - \$91,815 Weed control - \$35,000 New street trees - \$15,000 Feral pig control – \$10,000 Kerbside recycling service- \$354,725 Hard Waste Collection (All Regions) - \$45,000 Waste management - \$1,468,012 Contribution to Warren Catchment Council (plus vehicle) – \$13,583 Peak Period Litter Collection - \$9,000 Closure Works – Kurandra Rd Liquid Waste Facility - \$10,225 Closure Works – Manjimup Refuse Site - \$10,000
Our Prosperity	<ul style="list-style-type: none"> Warren Blackwood Alliance of Councils - \$28,500 Economic Development - \$10,000 Tourism / Business promotion - \$169,369 Tourist Bureau contributions - \$164,093 Local Tourism Organisation - \$79,229
Our Community	<ul style="list-style-type: none"> Community contributions (various) - \$159,303 Clubs and sporting group rates concession - \$49,256 Manjimup Community Bus - \$26,727 Library and Cultural Services (net operating) - \$38,796 Youth Development - \$50,488 Home and Community Care (inc NDIS and Commonwealth Packages) - \$1,929,100 Manjimup Regional AquaCentre (net operating) - \$1,268,788 Recreation Centre Development Program - \$81,006 Recreation Ground Facility Improvement Reserve - \$30,000
Our Infrastructure	<ul style="list-style-type: none"> Telecommunications facilities maintenance - \$7,000 Main Street Redevelopment - \$150,000 Main Street Renewal Program - \$100,000 Road, drainage and footpath construction - \$4,789,218 Total road maintenance - \$3,052,604 Road seal program \$753,032 Footpath and cycleway expansion - \$135,000 Bridge replacement – \$3,961,000 Bridge maintenance program - \$160,337 Building maintenance program - \$195,876 Local Planning Strategy - \$48,913 Rea Park/Collier Street Upgrade - \$7,000,000
Our Local Government	<ul style="list-style-type: none"> Allowance and attendance fees - \$262,695 Conferences and training - \$7,000 Receptions and functions - \$21,000 Memberships - \$20,500 Corporate publications - \$15,500 Real rates growth – \$20,447 Private works/resource sharing income - \$142,000 ICT resource sharing (Shire of Nannup) - \$10,000

Rates 2020/21

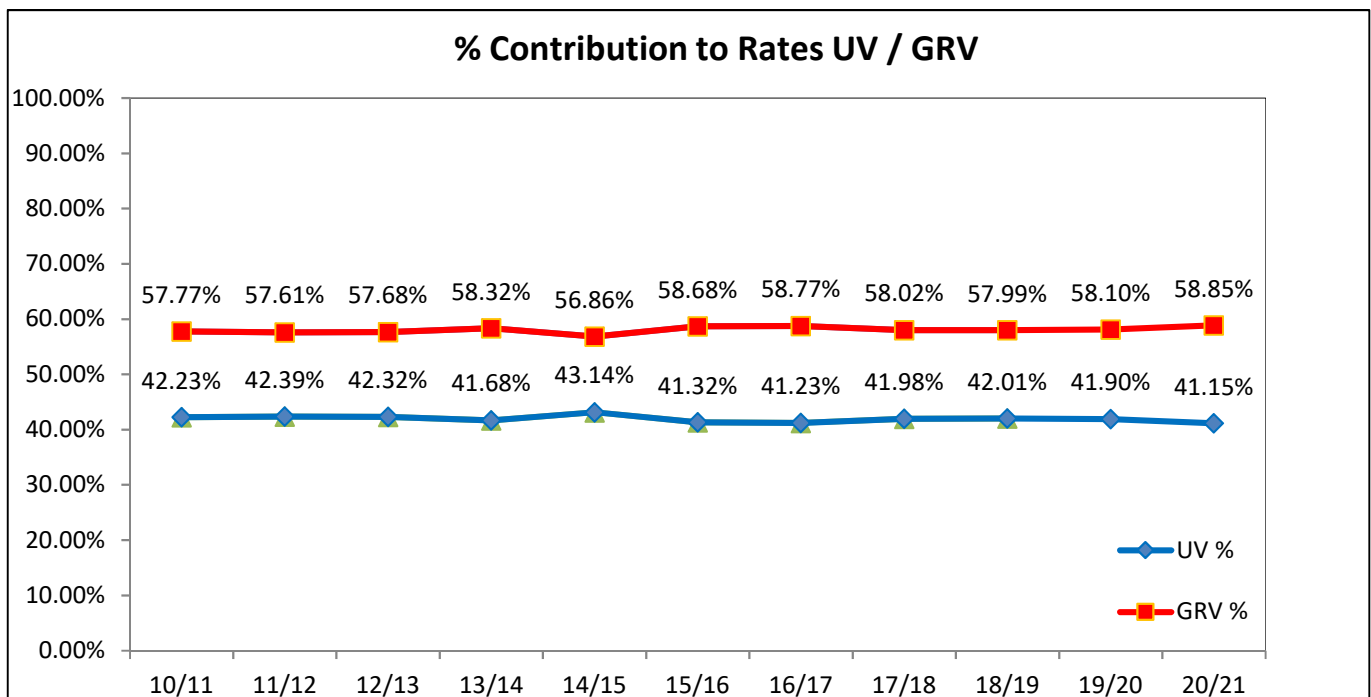
The Shire of Manjimup has adopted the following rates for 2020/21 which seeks to raise a total of \$9,790,538. After allowing for real rates growth of \$20,447, the rates raised represent an average increase of **0%** over last year's rates. After concessions, rates represent **\$9,711,358** of Council's total source of funds for 2020/21.

The Rate Setting Statement can be found on **pages 18-19**. The Statement of Rating Income is on **page 23**.

	2019/20	2020/21
General Rate		
GRV	9.34790 cents in the dollar	9.34790 cents in the dollar
UV	0.74658 cents in the dollar	0.72643 cents in the dollar
Minimum Rate		
GRV	\$955	\$955
UV	\$955	\$955
DPAW Dam Lease	\$50	\$50
DPAW Grazing Lease	\$100	\$100
Leases		
DPAW Dam Lease	0.74658 cents in the dollar	0.74658 cents in the dollar
DPAW Grazing Lease	0.74658 cents in the dollar	0.74658 cents in the dollar
Windy Harbour Holiday Cottage Lease	Precinct 1 \$704 Precinct 2&3 \$737 Precinct 4 \$720.50	Precinct 1 \$704 Precinct 2&3 \$737 Precinct 4 \$720.50
Windy Harbour Professional Fishing Lease	Precinct 5 \$974	Precinct 5 \$974

Based on these rates, 37.91% of all GRV ratepayers and 14.21% of all UV ratepayers will be on the minimum rate of \$955. The ratepayers on the minimum rate will incur a rate rise of 0%. Please note that the provisions of the Local Government Act 1995 do not permit more than 50% of rateable properties in any category to be on minimum rates.

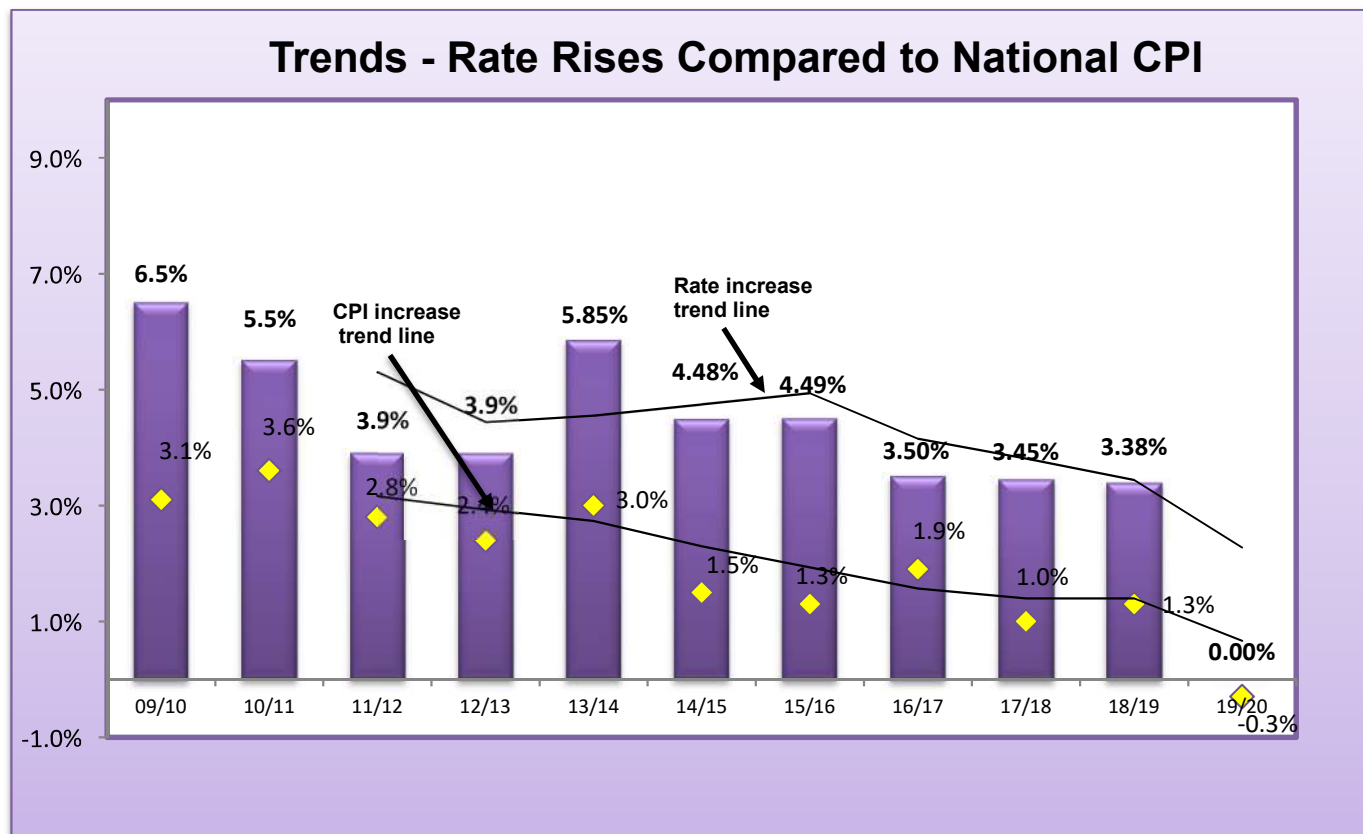
Share of rate burden between UV and GRV



Rate Concessions/Waivers

Rate Concessions/Waivers to sporting groups for the non licensed components of their premises and other not for profit groups amounted to **\$79,180**.

History Rate Rises V's CPI



Payment of Rates

Due date for payment

Rates are due for payment by the **2 October 2020**

Instalment option

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

First Instalment	2 October 2020
Second Instalment	7 December 2020
Third Instalment	8 February 2021
Fourth Instalment	12 April 2021

Instalment charges

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

Instalment Administration Charge (to apply to second, third and fourth instalment)	\$8.60
Instalment Interest Rate	4.0% per annum
Late Payment Penalty Interest	8.0% per annum

Discounts

No discount is available in 2020/21 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 not increased in the 2020/21 budget even though contracts for both maintenance of refuse sites and waste collection will increase by CPI as per contracts. This COVID-19 related response of a 0% increase will reduce the amount transferred annually to the Waste Infrastructure Reserve from \$50,000 to \$21,739.

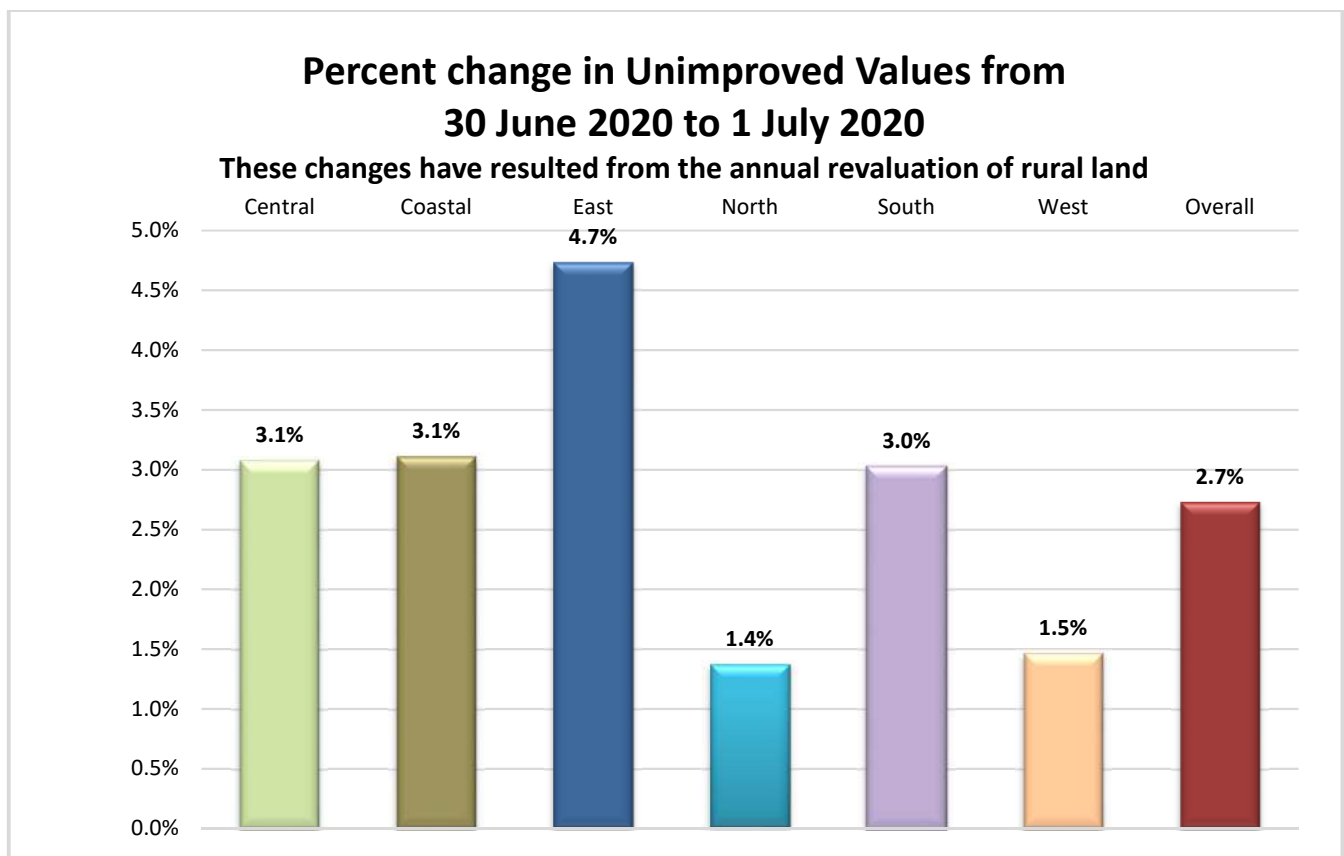
Details relating to waste management can be found on **pages 112-114** and the details of all waste charges are outlined on **pages 144-145**.

	<u>2019/20</u>	<u>2020/21</u>
Collection Fee (domestic)		
240 litre bins	\$390.00	\$390.00
240 litre bins (pensioners & seniors)	\$288.00	\$288.00
140 litre bins	\$226.00	\$226.00
140 litre bins (pensioners & seniors)	\$171.00	\$171.00
Recycling Bin		
240 litre bins	\$105.00	\$105.00
240 litre bins (pensioners & seniors)	\$76.00	\$76.00
360 litre bins	\$125.00	\$125.00

Land Values

UV Rated Properties

The Valuer General re-values all UV properties annually and the recent valuation indicates an average increase across the Shire of 2.7% as indicated in the graph below. Property value changes may vary from the average on a property by property basis, accordingly the 0% rate strike may mean some UV property owners will see a rate increase with other UV properties owners receiving a rate cut dependent upon valuation movement, however the overall the UV rate base will see a 0% average increase.

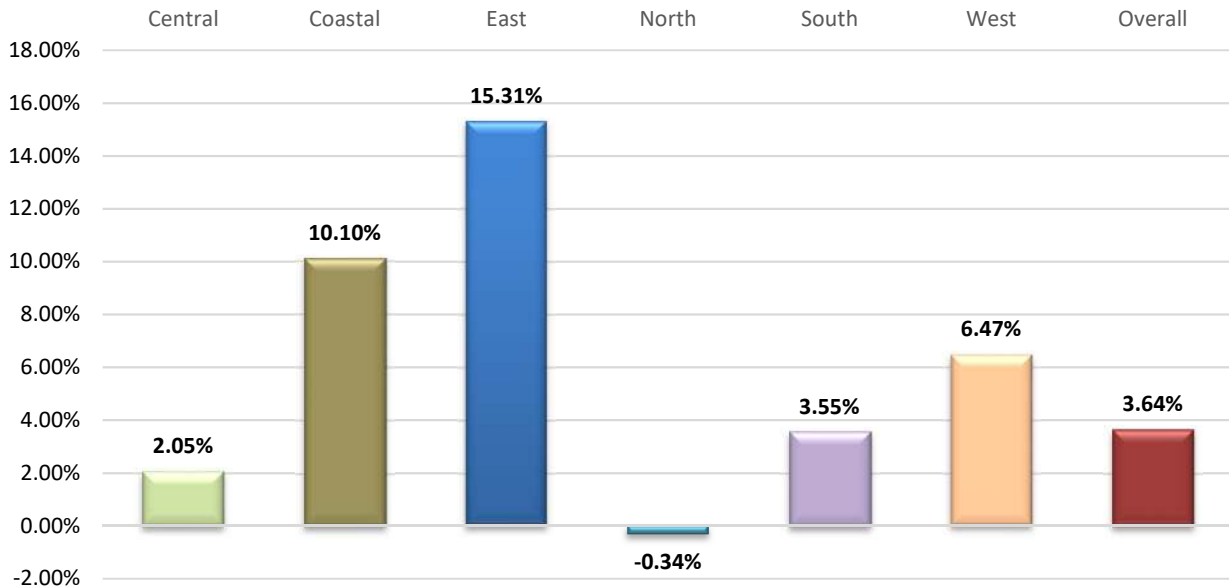


GRV Rated Properties

The Valuer General did not carry out a total GRV revaluation for the 2020/21 budget year. The only valuations carried out are where there has been a change in a property that has prompted a valuation, this could be a new development, a major upgrade or a change in use of a property. Of those properties that were revalued, saw an increase in valuation of the overall roll of 3.64%. Excluding those properties that were revalued due to change the remainder of the GRV rate roll will see an increase of 0% in rates as the GRV rate in the dollar remains unchanged from 2019/20.

Percent change in Gross Rental Values from 1 July 2019 to 1 July 2020

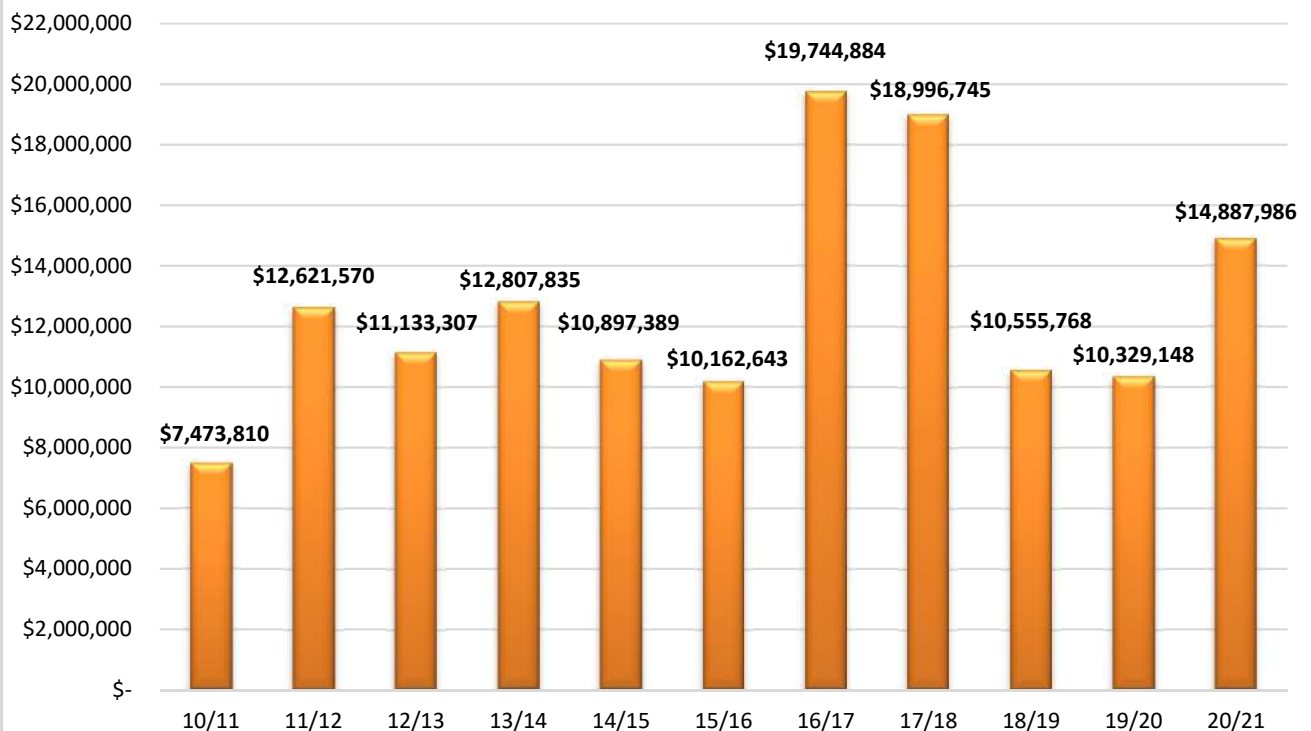
These changes have resulted from changes to valuations during the year



Grants receivable

The overall level of grants and subsidies is **\$14,887,986**. The Shire of Manjimup received an advance payment of the Financial Assistance Grants being \$1,499,254 for General Purpose and \$789,475 for roads. Details of grants can be found on **pages 50-51**.

Total Grants Received



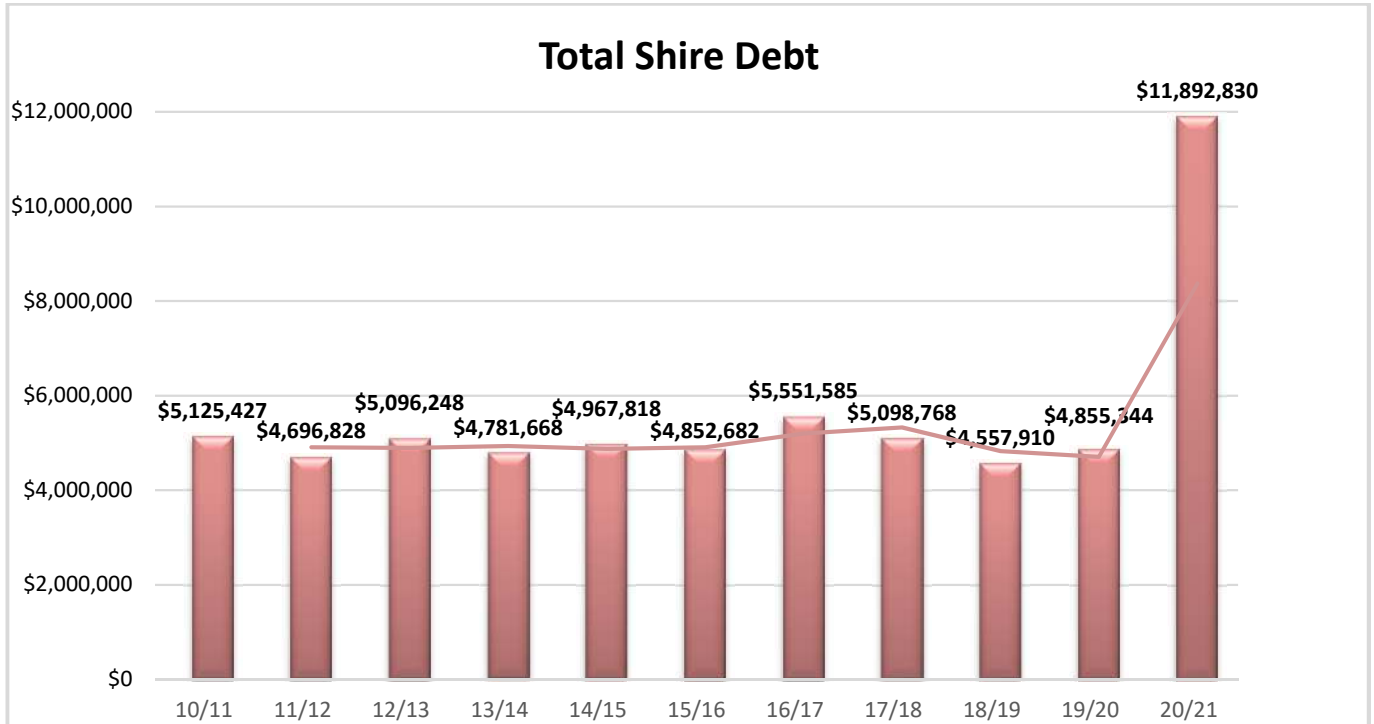
The overall Financial Assistance Grant for "Equalisation Funding" including the advance payment **was increased by 2.0% to \$2,966,866**.

The overall Financial Assistance Grant for "Local Road Funding" including the advance payment **increased by 0.0% to \$1,436,388**

Debt & Loan Repayments

Total Debt

The total Shire debt projected at 30 June 2021 is **\$11,892,830**, being an increase of \$7,037,486 from 2019/20. The major increase in Total Debt is due to the proposed drawing down of 2 Loans being, \$700,000 for the Pemberton Co-location Development and \$7,000,000 for the future upgrade of the Rea Park/Collier St Recreation Precinct. The \$7,000,000 loan is a significant one and the funds will be utilised as the project develops through its stages. The reason to draw down the total projects funds now is to make the most of the historically low interest rates which will save the Shire a significant amount in interest in the long term.

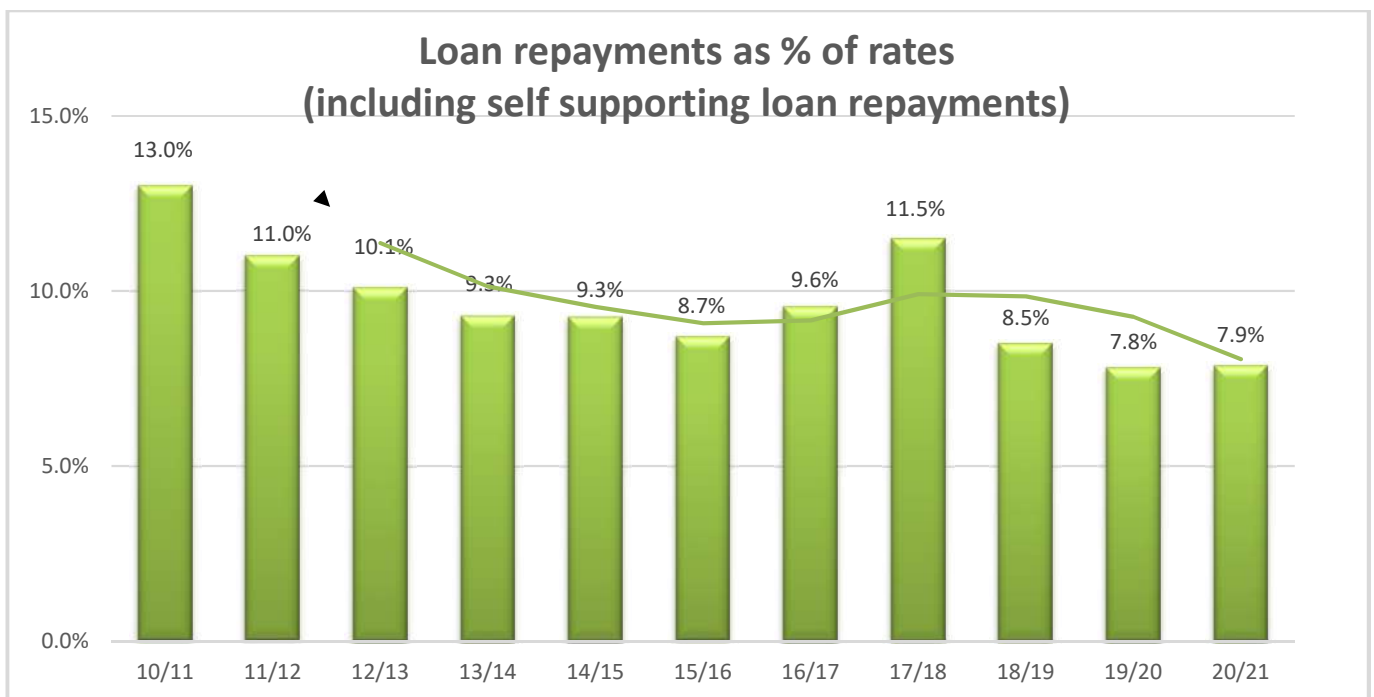


Details of all borrowings and repayments are shown on **pages 44-47**

Debt servicing

Debt servicing ability remains within Council's self-imposed limit of 18% of rate revenue. The projected debt servicing for 2020/2021 is 7.9% of rates revenue up from 7.8% in 2019/20. This increase is due mainly to the drawing down of the loans proposed in the 2019/20 budget and now being repaid in 2020/21.

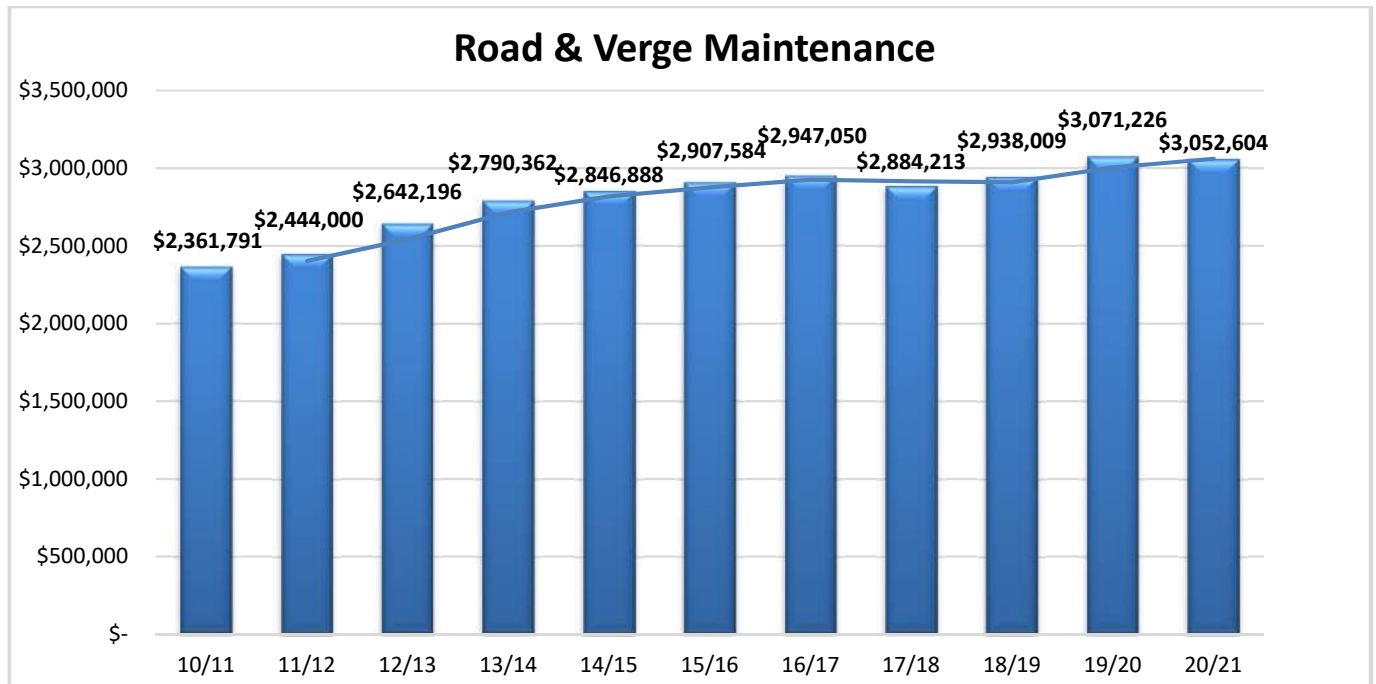
The debt servicing ratio will increase in 2021/2022 as the first payments for the proposed Rea Park/Collier Street Precinct Upgrade begin. This will be assisted as debt relating to build the Manjimup Regional AquaCentre begins to retire in 2022/2023.



Roads, Drains & Verges

Maintenance

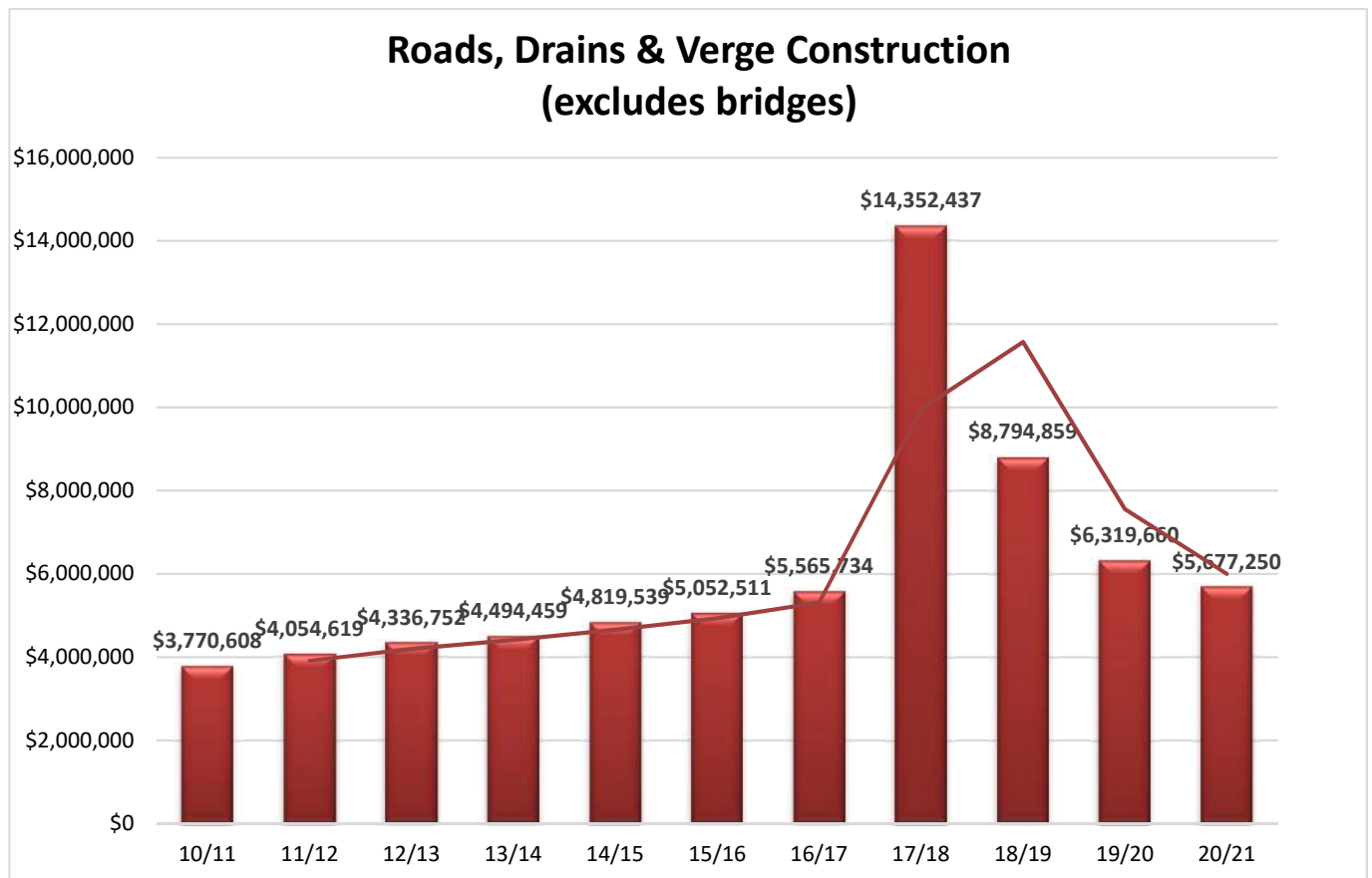
Road and verge maintenance for 2020/21 is **\$3,052,604** representing a 0.6% decrease on the prior year of \$18,622.



[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 10%. The significant decrease is primarily due to the completion of road related components of the Manjimup Town Centre Revitalisation Stage 2. The 2020/21 spend on Roads, Drains & Verge construction is **\$5,677,250** compared with \$6,319,660 for 2019/20.



Details of new 2020/21 road, drain and verge construction projects over \$50,000 are shown below:

Road, Paths & Drainage Works	Cost \$	Source \$			
		Council	Roads to Recovery	Regional Road Group	Other
Drainage - Walpole Priority 1 works	120,000	120,000	0	0	0
Footpaths - Burma Rd	75,000	37,500	0	0	37,500
Kerb - various Kerb Replacements	50,000	50,000	0	0	0
Mainstreet - Renewal Works	100,000	100,000	0	0	0
Mainstreet - Upgrade (Northcliffe Stage 2b WH Rd)	150,000	150,000	0	0	0
Pathway - NC Recreation Centre to CBD	140,000	0	0	0	140,000
Reseal - Karri St (Wattle to Wanadoo)	80,000	0	80,000	0	0
Reseal - Ralston/Yanmah Donnelly Rd (between SLK4.2 - 5.5)	115,000	35,000	80,000	0	0
Reseal - Rose/Prichard St Intersection	85,000	25,000	60,000	0	0
Reseal - Unsealed roads in town sites	135,000	85,000	50,000	0	0
Reseal - West Boundary Rd (Springall to Ipsen)	96,182	14,500	81,682	0	0
Reseal - Windy Harbour Rd	84,171	0	84,171	0	0
Resheet - Springdale Rd	50,319	0	50,319	0	0
Roads - Channybearup Rd (Feasibility)	75,000	25,000	0	50,000	0
Roads - Nth Walpole Rd (SLK 3.3-4.5)	450,000	100,000	50,000	300,000	0
Roads - Perup Rd (SLK 28.8-30.0)	450,000	100,000	50,000	300,000	0
Roads - PumPhill Rd	418,715	140,000	0	0	278,715
Roads - Wheatley Coast Rd	450,000	100,000	50,000	300,000	0
Roads - Windy Harbour Rd (SLK 1.8-3.0)	450,000	100,000	50,000	300,000	0

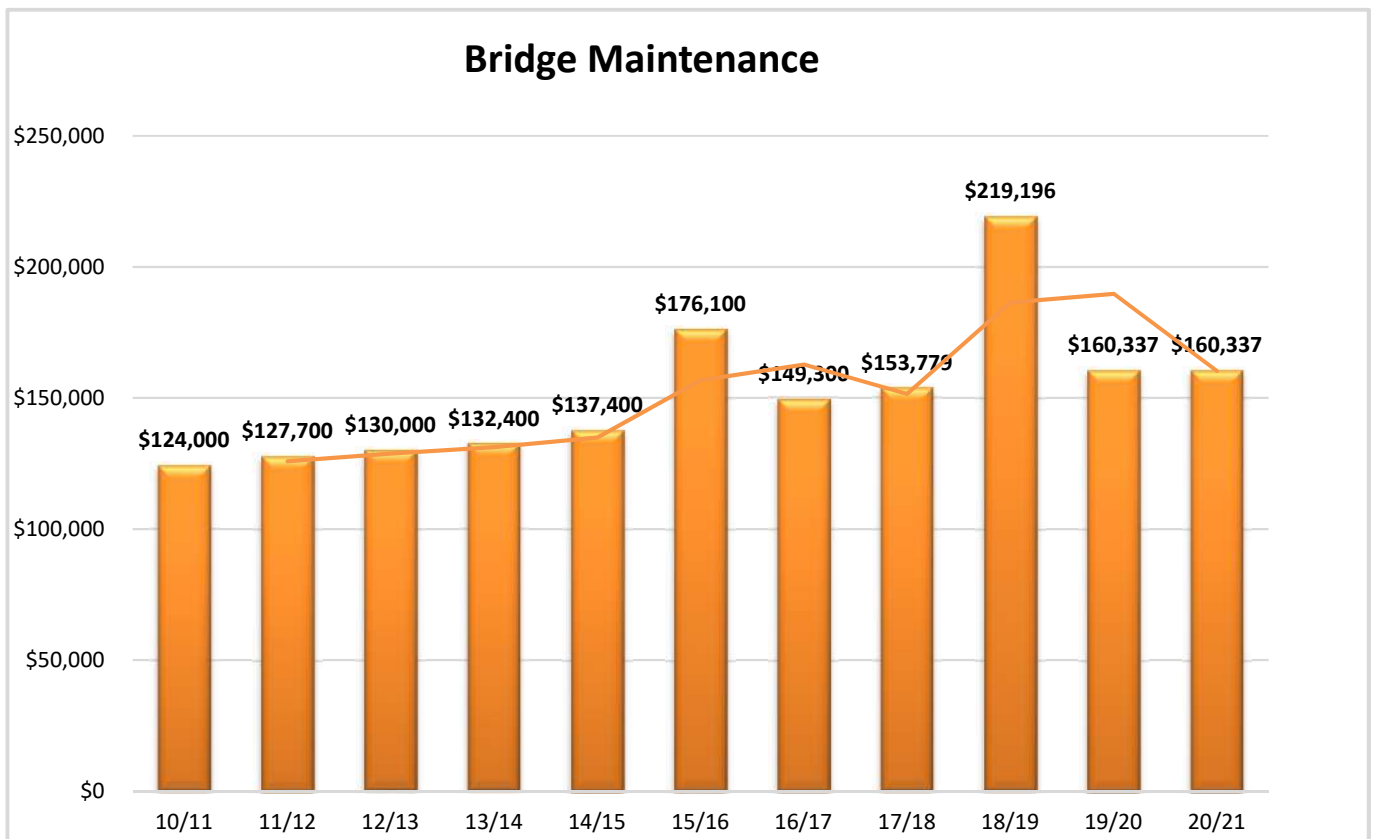
The rate of deterioration of our roads, drains and bridges exceeds the capacity of the Shire to rectify and the estimated level of decline in infrastructure assets in 2020/21 is \$6,225,872 (depreciation). The Shire of Manjimup's Long Term Financial Plan demonstrates the Shire's ability to arrest this 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 66-67.*

Bridges

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

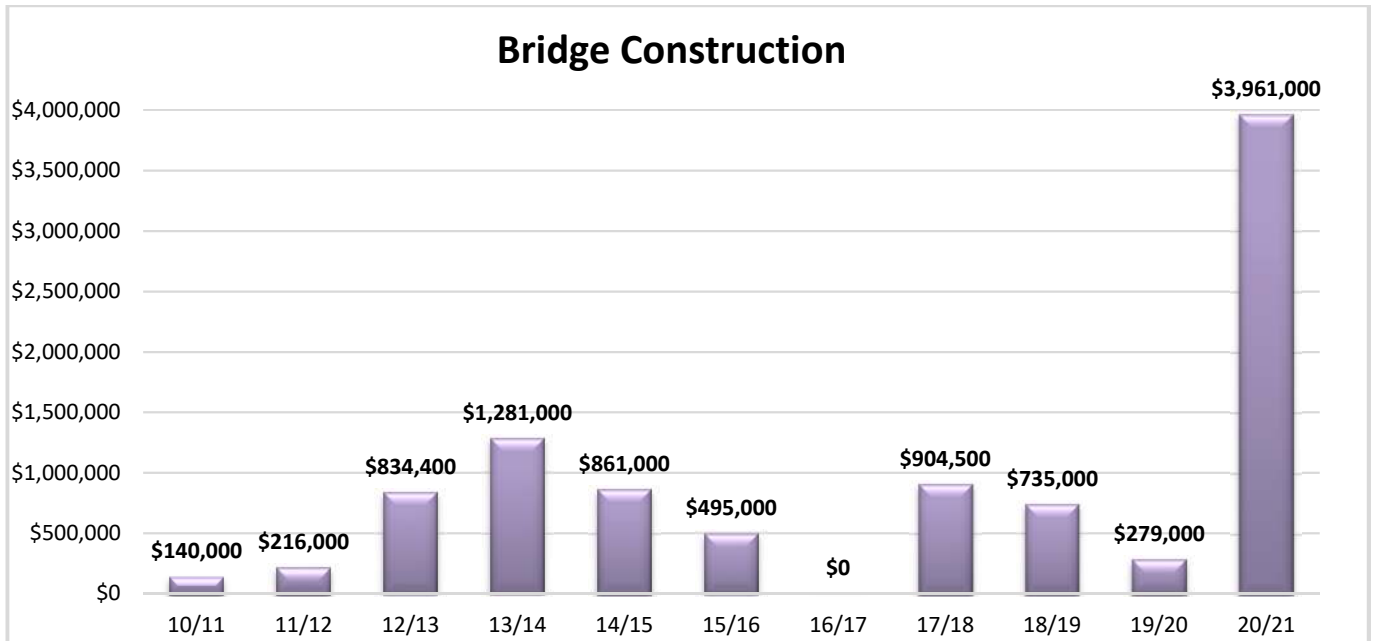
Bridge maintenance

The 2020/21 bridge maintenance budget (which is the responsibility of the Shire) returned back to normal levels after a non-recurrent allocation from Main Roads in 2018/19. The Shire's bridge crew may also undertake contract bridge work for adjoining Local Governments.



Bridge construction

The 2020/21 Budget for bridge reconstruction (which is fully funded by the State and Australian Government) is \$3,961,000.



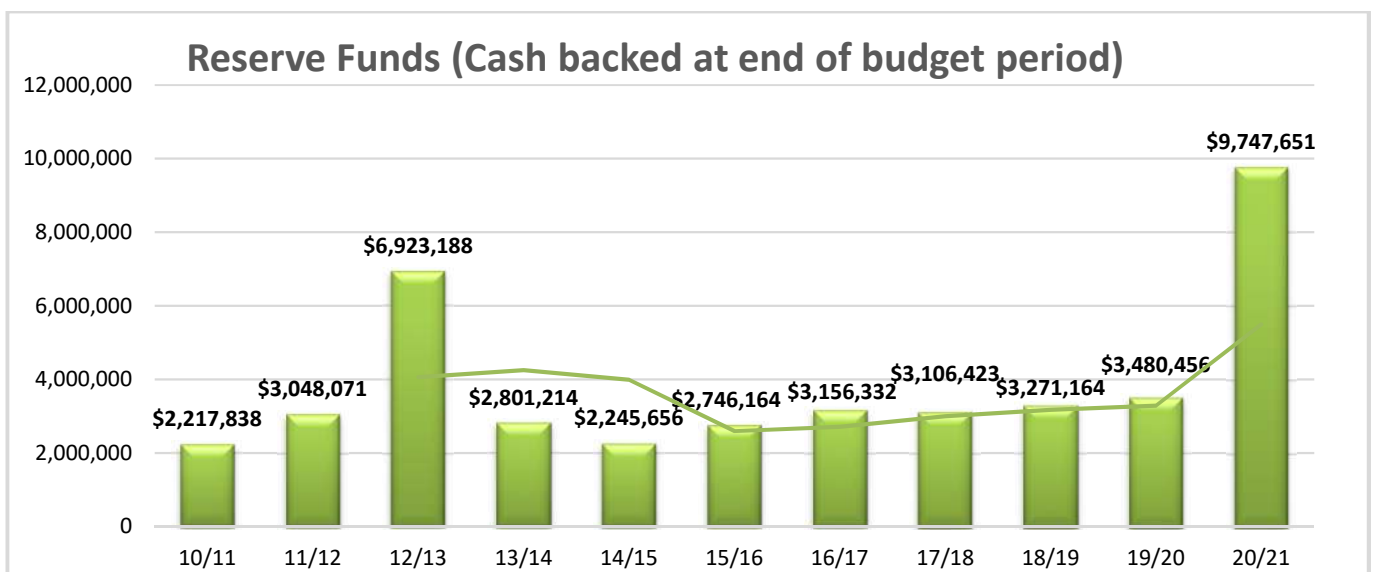
Detailed below are Bridges scheduled for significant reconstruction in 2020/21

Bridge Works	Cost	Source of Funding		
		Council	Federal Government	State Government
Bridge - Muirillup Rd 3913A	72,000	0	48,000	24,000
Bridge - Hatchery Rd 3891	207,000	0	138,000	69,000
Bridge - Mordalup Rd 3923A (Design & Preconstruction)	282,000	0	188,000	94,000
Bridge - Mordalup Rd 3923A	3,400,000	0	1,700,000	1,700,000
TOTAL	3,961,000	0	2,074,000	1,887,000

Reserves funds

Reserve funds on hand as at the 30 June 2021 are proposed to be **\$9,747,651** (this balance excludes those reserve accounts related to the Manjimup Home and Community Care services which is outside the Shire of Manjimup's control). The significant increase in reserve funding is due to the drawing down of the Rea Park/Collier Street Recreation Precinct Upgrade of \$7,000,000. The majority of the loan funding will be unspent at the 30 June 2021 and will be deposited into the Recreation Improvement Reserve for future use.

Budgeted transfers to Reserves in 2020/21 are estimated to be **\$7,870,758**. Budgeted funds to be drawn from Reserves in 2020/21 are estimated to be **\$2,106,764**.



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

Fees & Charges

Details of income expected from fees and charges for 2020/21 can be found on **page 38**.

Asset Sales

The 2020/21 budget proposes \$397,500 of income from light vehicles and items of plant and equipment traded for the purchase of new assets. Details of assets to be sold can be found on **page 61**.

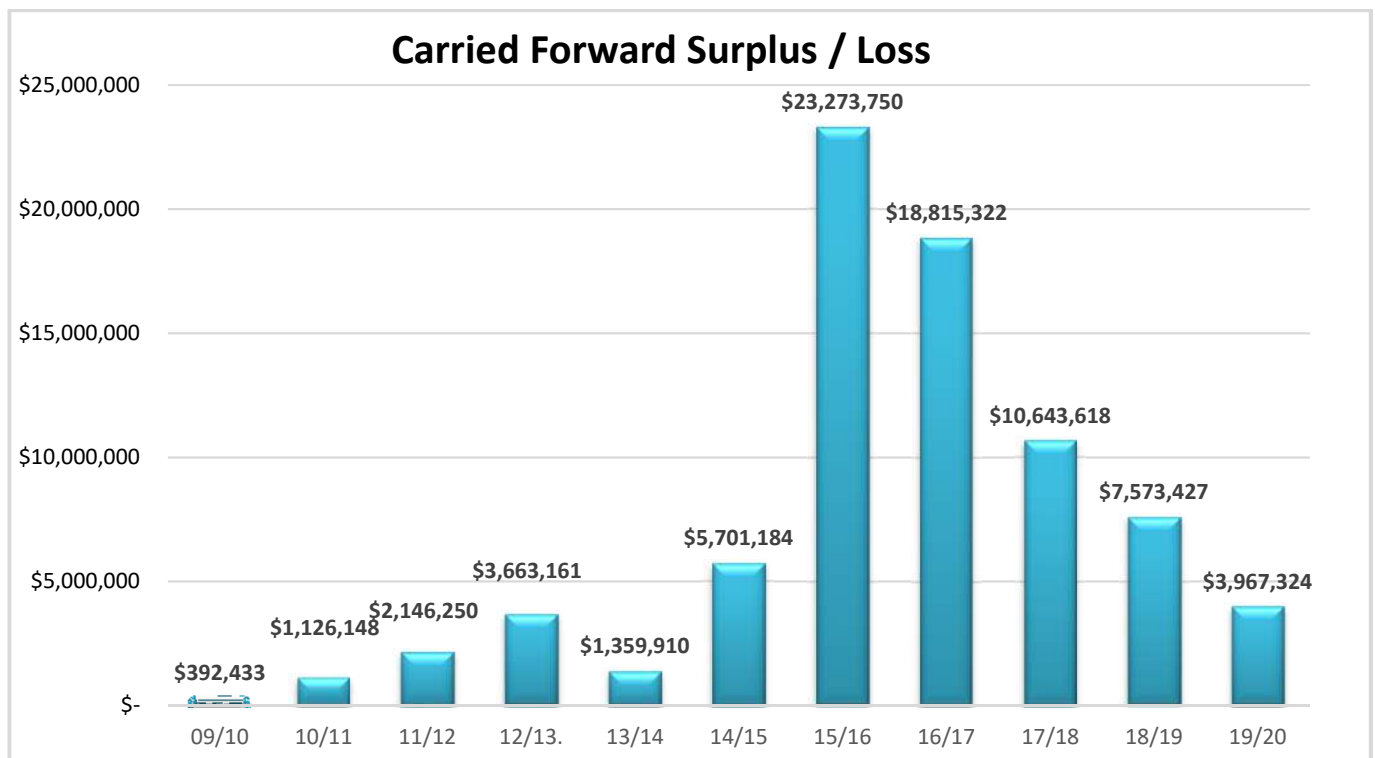
Asset Purchases

Details of all assets, being plant and equipment, furniture and equipment and buildings to be purchased (pending confirmation of funding), can be found on **pages 58-70**. Purchase of \$50,000 and over are shown below.

Type	Project	Cost	Source of Funds	
			Council	Other
Buildings & Reserves	Access Improvement - Shire Buildings	50,000	0	50,000
	Training Rm/Toilets - Smith Brook BFB C/F	101,770	0	101,770
	Archive Storage Building	146,850	146,850	0
	Pioneer Park Toilet Upgrade	150,000	0	150,000
	New Toilet Block (near Mill Hall)	150,000	0	150,000
	Airconditioner Unit Upgrade	263,000	90,013	172,987
	Solar Project - Energy Reduction Initiative	302,131	302,131	0
	Upgrade 5D Brockman St	400,000	270,000	130,000
	Pemberton RSL Colocation Redevelopment	2,037,854	811,899	1,225,955
Plant & Equipment	Wacker Ride on Twin Roller	63,000	63,000	0
	Mitsubishi 8T Tipper (WA13374)	130,000	130,000	0
	Semi-Trailer Float (TK13)	150,000	150,000	0
	Light Tanker - Springfield BFB C/F	178,300	0	178,300
	JCB 4CX Backhoe (BH011 WA22492)	220,000	220,000	0
	Bitumen Patching Truck - WA21264	420,000	420,000	0

Carried Forward Surplus / Loss

The carried forward surplus from the 2019/20 financial year is expected to be \$3,967,324. The majority of the 2019/20 surplus is represented from advance payments for the Shire of Manjimup's Financial Assistance Grants – General Purpose and Roads being \$2,288,729. The remaining surplus is made up of municipal funded capital road jobs and general operational accounts to be carried forward for use in the 2020/21 financial year.



No surplus or deficit is budgeted for year ending 30 June 2020. Details of the carried forward surplus are on **page 53**.

Divisions, Departments & Employees

In order to maintain accountability and performance benchmarking, the 2020/21 Budget has been formulated on the basis of "Departmental" areas of responsibility.

Division	Department	Employees FTE		Page #'s
		2019/20	2020/21	
Office of Chief Executive Officer	Office of Chief Executive Officer	5.9	5.9	71-76
Business	Corporate Services Administration & Finance Information, Comm & Tech	13.2	13.2	77-80
Development & Regulation	Environmental Health Rangers and Emergency Services Planning and Environment Building Services Windy Harbour	21.6	21.6	80-89
Community Services	Commonwealth Home Support Program (HACC) Community Services Recreation Services Library Services	33.4	33.4	90-111
Works & Services	Technical Services Works & Services Parks & Gardens	48.2	48.2	112-121
TOTAL		122.3	122.3	

A rate setting statement by Departments can be found on **page 70** and detailed expenditure for each of the 16 Departments listed above can be found on **pages 71-121**.

Conclusion

We are pleased to present the Annual Budget for 2020/21, 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 2019-2029 and the Corporate Business Plan 2020-2024.

Whilst the Corporate Business Plan is the key document informing the 2020/21 annual budget, which had factored a 3% rate increase, the Shire of Manjimup has chosen this year to not increase Rates as well as all non-Statutory Fees and Charges. With rising costs and increasing expectation of service levels this decision was not taken lightly, however the effects of COVID-19 on our economy has placed significant pressure on local business and household budgets. It is hoped that not increasing costs and supporting businesses and residents, we can all get through this financial crisis together and get back to some normality in the near future.

The Shire of Manjimup has undergone significant change in the past few years with the completion of the Manjimup Town Centre Revitalisation project and subsequent investment from third parties into the region. This development has stimulated much interest, giving the Shire an opportunity to enhance its credentials as a tourist destination. The zero percent rate rise saw cuts to many operational accounts however some key areas were left untouched, particularly in the area of economic development, tourism and marketing. Travel restrictions due to COVID-19 are expected to be in place for some time so investment in marketing our region will be money well spent and should help stimulate our local economy.

The Budget responds to many of the objectives of the Strategic Community Plan 2019-2029 and Corporate Business Plan 2020-2024. Most notably these include:

- Continuation of CBD Energy Efficiency Project inc lights and electrical works and upgrade Brockman St - \$302,131;
- Upgrade of Pemberton RSL to collocate Pemberton Library, Visitor Centre and CRC \$2,037,854;
- Funding of Strategic Community Plan 2019-2029 and Corporate Business Plan 2020-2024 initiatives;
- Continuation of the Main Street Upgrade program \$150,000;
- Continuation of the Main Street Renewal fund to keep all main streets maintained post upgrades \$100,000;
- Continuation of the fuel hazard reduction program to \$110,000;
- An increased focus on the management and future planning of Council's assets;
- Draw down loan funding for Recreation/Community Facilities Upgrade \$7,000,000; and
- Continuation of funding to support the success of our community groups running Shire Recreation Facilities in our towns.

The 2020/21 budget proposes 3 new loans, \$700,000 for the Pemberton Co-location development, \$1,500,000 for Stage 1 of the Recreation/Community Facilities Upgrade and \$5,500,000 for Stage 2 for Recreation/Community Facilities Upgrade. The major element to the Stage 1 and Stage 2 loan is to fund the development of the Rea Park/Collier Street recreation precinct.

Shire debt will increase by \$7,037,486 with the three new borrowings. This net increase will be tempered with the retirement of loans in 2022/23 from the construction of the Manjimup Regional AquaCentre. The majority of this new funding is not anticipated to be expended in 2020/21 and will be set aside in reserve until required. The reason for the early drawdown of loans for this future project is to take advantage of historically low interest rates and ultimately make significant savings in the long term through reduced interest costs.

The Shire is appreciative for the significant funding from grant funding sources such as WA Financial Assistance Grants, Roads to Recovery, Regional Road Group, Department of Primary Industries and Regional Development, Lotterywest, Disability Services, Sport and Recreation, Emergency Services Levy, Department of Health and Ageing, Main Roads WA, Regional Bike Paths, Federal Government including Local Roads and Community Infrastructure Fund.

The detailed Shire of Manjimup's 2020/21 Budget is available from the following sources;

- Shire of Manjimup offices, Corner Rose & Brockman Streets, Manjimup;
- Shire of Manjimup libraries in Manjimup, Northcliffe, Pemberton and Walpole; and
- Shire of Manjimup web site www.manjimup.wa.gov.au

Appreciation is given to Councillors and staff involved in the preparation of the 2020/21 Budget.



Andrew Campbell
Chief Executive Officer
Shire of Manjimup
13 August 2020



Paul Omodei
Shire President
Shire of Manjimup
13 August 2020

Blank Page

2020/2021 Adopted Budget

	Page #
Rate Setting Statement (Nature/Type)	18
Rate Setting Statement (Program)	19
Statement of Cashflow	20
Statement of Comprehensive Income (Nature/Type)	21
Statement of Comprehensive Income (Program)	22
General Purpose Income	23
Statement of Rating Information – Rate Yield	24

Statutory Reports

SHIRE OF MANJIMUP				
Rate Setting Statement (by Nature/Type) for the year ending 30 June 2021				
	Notes	2019/2020		2020/2021
		Actual \$	Rev Budget \$	Adopted Budget \$
Revenue				
Rates	6-9	155,028	155,028	155,028
Operating Grants, Subsidies and Contributions	21	8,619,581	7,524,297	5,688,267
Non Operating Grants, Subsidies and Contributions	21	7,353,475	9,348,660	9,199,719
Profit on Asset Disposal	22	0	107,174	66,809
Fees & Charges	11	4,044,635	3,511,921	3,868,990
Service Charges	12	0	0	0
Interest Earnings	27	62,165	130,137	165,273
Other Revenue		1,000,369	1,235,729	1,239,003
		21,235,253	22,012,946	20,383,089
Operating Expenditure				
Employee Costs	27	(10,761,160)	(10,777,920)	(11,199,444)
Materials and Contracts	27	(7,852,563)	(9,059,454)	(7,572,241)
Utility Charges	27	(714,590)	(685,089)	(688,589)
Depreciation	23	(9,711,545)	(9,711,516)	(9,767,640)
Loss on Asset Disposal	22	0	(210,374)	(155,115)
Interest Expenses	14	(223,253)	(241,415)	(219,102)
Insurance Expenses	27	(613,818)	(644,364)	(644,364)
Other Expenditure	27	(345,880)	(542,233)	(515,516)
		(30,222,809)	(31,872,365)	(30,762,011)
Net Operating Result Excluding Rates		(8,987,555)	(9,859,419)	(10,378,922)
Adjustments for Cash Budget Requirements				
<i>Non-Cash Expenditure & Income</i>				
Net Profit on Sale of Assets	22	0	103,200	88,306
Deprecation on Assets	23	9,711,545	9,711,516	9,767,640
Leave Provisions		122,348	218,937	221,182
Other		0	10,000	10,000
Net Non-Cash Expenditure and Revenue		9,833,893	10,043,653	10,087,128
<i>Capital Expenditure and Revenue</i>				
Purchase Land & Buildings	29d	(571,416)	(2,514,656)	(3,685,465)
Purchase Infrastructure Assets	29e	(7,844,279)	(9,813,104)	(10,119,611)
Purchase Plant & Machinery	29a	(480,975)	(1,398,642)	(1,282,959)
Purchase Motor Vehicles	29b	(220,815)	(402,000)	(408,000)
Purchase Furniture & Equipment	29c	(392,297)	(379,453)	(144,550)
Proceeds from Disposal of Assets	29f	471,920	700,500	397,500
Repayment of Loan Principal	14g	(486,783)	(517,562)	(555,139)
Proceeds from New Loans	14h	815,000	815,000	7,700,000
Payment of Self Supporting Loan to Groups		0	0	0
Self-supporting Loan Principal Income	14d	16,253	16,252	16,904
Unexpended Loan Funds Brought Forward	14b	(458,428)	165,697	458,428
Transfers to Reserves	13d	(1,272,511)	(1,585,758)	(7,870,758)
Transfers from Reserves	13e	782,683	1,964,011	2,106,764
Net Cash from Investing Activities		(9,641,648)	(12,949,715)	(13,386,886)
Restricted Assets		0	0	0
Estimated Surplus/(Deficit) July 1 B/Fwd	24	3,067,107	3,067,107	3,967,324
Estimated (Surplus)/Deficit June 30 C/Fwd		(3,967,324)	0	0
AMOUNT REQUIRED TO BE RAISED FROM RATES		(9,695,527)	(9,698,378)	(9,711,358)

SHIRE OF MANJIMUP				
Rate Setting Statement (by Program) for the year ending 30 June 2021				
	Notes	2019/2020		2020/2021
		Actual	Rev Budget	Adopted Budget
		\$	\$	\$
Revenue				
Governance	27	1,437,764	1,368,976	1,489,228
General Purpose Funding	27	3,173,505	1,613,241	1,614,612
Law, Order, Public Safety	27	674,877	1,615,183	1,117,784
Health	27	53,477	59,958	59,958
Education and Welfare	27	2,714,575	2,437,210	2,406,526
Housing	27	1,111,036	1,207,136	92,300
Community Amenities	27	2,149,386	2,298,129	2,596,577
Recreation & Culture	27	2,526,253	4,041,409	2,453,982
Transport	27	6,941,912	6,590,387	7,874,354
Economic Services	27	151,209	159,080	79,458
Other Property and Services	27	301,259	622,236	598,310
		21,235,253	22,012,946	20,383,088
Operating Expenditure				
Governance	27	(3,566,782)	(3,418,481)	(3,319,373)
General Purpose Funding	27	(34,744)	(30,000)	(135,000)
Law, Order, Public Safety	27	(1,608,199)	(2,380,481)	(1,888,102)
Health	27	(381,177)	(367,517)	(371,733)
Education and Welfare	27	(2,438,176)	(2,238,760)	(2,517,851)
Housing	27	(1,089,489)	(1,116,036)	(37,472)
Community Amenities	27	(3,087,624)	(3,042,023)	(2,964,984)
Recreation & Culture	27	(5,321,830)	(6,019,506)	(6,279,009)
Transport	27	(10,399,594)	(10,631,674)	(10,641,293)
Economic Services	27	(1,952,705)	(1,889,785)	(1,934,962)
Other Property and Services	27	(342,489)	(738,102)	(672,232)
		(30,222,809)	(31,872,365)	(30,762,011)
Net Operating Result Excluding Rates		(8,987,555)	(9,859,419)	(10,378,923)
Adjustments for Cash Budget Requirements				
<i>Non-Cash Expenditure & Income</i>				
Net Profit on Sale of Assets	22	0	103,200	88,306
Deprecation on Assets	23	9,711,545	9,711,516	9,767,640
Leave Provisions		122,348	218,937	221,182
Other		0	10,000	10,000
Net Non-Cash Expenditure and Revenue		9,833,893	10,043,653	10,087,128
<i>Capital Expenditure and Revenue</i>				
Purchase Land & Buildings	29d	(571,416)	(2,514,656)	(3,685,465)
Purchase Infrastructure Assets	29e	(7,844,279)	(9,813,104)	(10,119,611)
Purchase Plant & Machinery	29a	(480,975)	(1,398,642)	(1,282,959)
Purchase Motor Vehicles	29b	(220,815)	(402,000)	(408,000)
Purchase Furniture & Equipment	29c	(392,297)	(379,453)	(144,550)
Proceeds from Disposal of Assets	29f	471,920	700,500	397,500
Repayment of Loan Principal	14g	(486,783)	(517,562)	(555,139)
Proceeds from New Loans	14h	815,000	815,000	7,700,000
Payment of Self Supporting Loan to Groups		0	0	0
Self-supporting Loan Principal Income	14d	16,253	16,252	16,904
Unexpended Loan Funds Brought Forward	14b	(458,428)	165,697	458,428
Transfers to Reserves	13d	(1,272,511)	(1,585,758)	(7,870,758)
Transfers from Reserves	13e	782,683	1,964,011	2,106,764
Net Cash from Investing Activities		(9,641,648)	(12,949,715)	(13,386,886)
Restricted Assets		0	0	0
Estimated Surplus/(Deficit) July 1 B/Fwd	24	3,067,107	3,067,107	3,967,324
Estimated (Surplus)/Deficit June 30 C/Fwd		(3,967,324)	0	0
AMOUNT REQUIRED TO BE RAISED FROM RATES		(9,695,527)	(9,698,378)	(9,711,358)

SHIRE OF MANJIMUP				
Statement of Cash Flows for year ending 30 June 2021				
	Notes	2019/2020		2020/2021
		Projected	Adopted Budget	BUDGET
		\$	\$	\$
Cash Flows from Operating Activities				
Receipts				
Rates (inc. Rubbish & Windy Harbour Leases)		9,813,874	9,942,453	10,025,262
Grants, Subsidies & Contributions - Operating		8,097,351	5,380,189	5,338,267
Contributions, Reimbursements, Donations		-	-	-
Fees & Charges		3,955,379	3,487,171	3,933,899
Interest Earnings		62,165	152,953	165,273
Other Revenue		1,000,369	1,235,729	1,239,003
		22,929,138	20,198,495	20,701,704
Payments				
Employee Costs		(10,376,830)	(10,759,521)	(11,535,290)
Materials & Contracts		(8,079,282)	(8,047,250)	(7,564,517)
Utilities (gas, electricity, water etc)		(685,944)	(695,589)	(688,589)
Interest Expenses		(223,882)	(225,424)	(208,617)
Insurance Expenses		(613,818)	(644,366)	(644,364)
Other Expenditure		(46,427)	(704,869)	(1,010,211)
		(20,026,183)	(21,077,019)	(21,651,588)
Net Cash Provided By Operating Activities		2,902,955	(878,524)	(949,884)
Cash Flows from Investing Activities				
Payments				
Purchase Buildings		(2,434,596)	(1,289,974)	(3,685,465)
Purchase Infrastructure Assets		(5,208,668)	(10,059,107)	(10,144,738)
Purchase Plant & Machinery		(1,585,030)	(1,491,744)	(1,768,765)
Purchase Furniture & Equipment		(441,331)	(338,246)	(144,550)
Purchase Land		-	-	-
Payment for Investments		-	-	-
Receipts				
Grants, Contributions & Subsidies for the Development of Assets		4,273,663	5,115,500	8,525,006
Bonds & Deposits		22,278	-	-
Disposal of Assets	23	471,920	431,500	397,500
Net Cash Used in Investing Activities		(4,901,764)	(7,632,070)	(6,821,012)
Cash Flows from Financing Activities				
Proceeds from New Debentures		815,000	815,000	7,700,000
Proceeds from Self Supporting Loans		16,252	16,252	16,904
New Self Supporting Loan issues		-	-	-
Repayment of Debentures		(486,783)	(517,562)	(555,139)
Net Cash Provided By Financing Activities		344,469	313,690	7,161,765
Net increase/(decrease) in cash held		(1,654,339)	(8,196,907)	(609,128)
Net Increase (Decrease) in Cash Held				
Cash at Beginning of year		12,812,460	12,812,460	11,158,121
Cash at End of year		11,158,121	4,615,553	10,548,993
NET MOVEMENT OF CASH HELD		(1,654,339)	(8,196,907)	(609,128)

SHIRE OF MANJIMUP				
Statement of Comprehensive Income (by Nature/Type) for the year ending 30 June 2021				
	Notes	2019/2020		2020/2021
		Actual \$	Rev Budget \$	Adopted Budget \$
Revenue				
Rates	6-9	9,850,554	9,853,406	9,866,386
Operating Grants, Subsidies and Contributions	21	8,619,581	7,524,297	5,688,267
Fees & Charges	11	4,044,635	3,511,921	3,868,990
Service Charges	12	0	0	0
Interest Earnings	27	62,165	130,137	165,273
Other Revenue		1,000,369	1,235,729	1,239,003
		23,577,304	22,255,490	20,827,919
Operating Expenditure				
Employee Costs	27	(10,761,160)	(10,777,920)	(11,199,444)
Materials and Contracts	27	(7,852,563)	(9,059,454)	(7,572,241)
Utility Charges	27	(714,590)	(685,089)	(688,589)
Depreciation	23	(9,711,545)	(9,711,516)	(9,767,640)
Interest Expenses	14	(223,253)	(241,415)	(219,102)
Insurance Expenses	27	(613,818)	(644,364)	(644,364)
Other Expenditure	27	(345,880)	(542,233)	(515,516)
		(30,222,809)	(31,661,991)	(30,606,896)
		(6,645,504)	(9,406,501)	(9,778,977)
Non Operating Grants, Subsidies and Contributions	21	7,353,475	9,348,660	9,199,719
Profit on Asset Disposal	22	0	107,174	66,809
Loss on Asset Disposal	22	0	(210,374)	(155,115)
		7,353,475	9,245,460	9,111,413
NET RESULT		707,970	(161,041)	(667,564)
Other Comprehensive Income		0	0	0
TOTAL COMPREHENSIVE INCOME		707,970	(161,041)	(667,564)

SHIRE OF MANJIMUP				
Statement of Comprehensive Income (Program) for the year ending 30 June 2021				
	Notes	2019/2020		2020/2021
		Actual	Rev Budget	Adopted Budget
		\$	\$	\$
Revenue				
Governance	27	1,437,764	1,362,466	1,430,003
General Purpose Funding	27	12,869,031	11,311,620	11,325,970
Law, Order, Public Safety	27	664,647	1,327,883	837,714
Health	27	53,477	59,958	59,958
Education and Welfare	27	2,392,513	2,115,148	2,391,526
Housing	27	1,111,036	1,207,136	92,300
Community Amenities	27	2,128,782	2,256,922	2,114,267
Recreation & Culture	27	685,349	924,887	955,950
Transport	27	1,782,236	1,005,154	986,737
Economic Services	27	151,209	159,080	79,458
Other Property and Services	27	301,259	525,236	554,036
		23,577,304	22,255,490	20,827,919
Expenses excluding Finance Costs				
Governance	27	(3,510,559)	(3,348,601)	(3,261,950)
General Purpose Funding	27	(34,744)	(30,000)	(135,000)
Law, Order, Public Safety	27	(1,608,199)	(2,378,817)	(1,888,102)
Health	27	(361,579)	(347,919)	(353,472)
Education and Welfare	27	(2,438,176)	(2,231,132)	(2,517,851)
Housing	27	(1,089,489)	(1,116,036)	(37,472)
Community Amenities	27	(3,063,526)	(3,014,195)	(2,942,654)
Recreation & Culture	27	(5,220,876)	(5,914,047)	(6,178,270)
Transport	27	(10,399,594)	(10,631,674)	(10,641,293)
Economic Services	27	(1,952,705)	(1,889,785)	(1,930,645)
Other Property and Services	27	(320,109)	(518,370)	(501,085)
		(29,999,556)	(31,420,576)	(30,387,794)
Finance Costs				
Governance		(56,223)	(69,880)	(57,423)
Health		(19,598)	(19,598)	(18,261)
Community Amenities		(24,098)	(24,098)	(22,330)
Recreation & Culture		(100,954)	(105,459)	(100,739)
Other Property and Services		(22,380)	(22,380)	(20,349)
		(223,253)	(241,415)	(219,102)
Non-Operating Grants Subsidies, Contributions				
Governance		0	6,200	50,000
Law, Order, Public Safety		10,230	287,300	280,070
Education and Welfare		322,062	322,062	15,000
Community Amenities		20,604	41,207	480,000
Recreation & Culture		1,840,904	3,106,658	1,487,032
Transport		5,159,675	5,585,233	6,887,617
		7,353,475	9,348,660	9,199,719
Profit/(Loss) on Disposal of Assets				
Governance		0	310	9,225
Law, Order, Public Safety		0	(1,664)	0
Health		0	(7,628)	0
Community Amenities		0	(3,730)	2,310
Recreation & Culture		0	9,864	11,000
Economic Services		0	0	(4,317)
Other Property and Services		0	(100,352)	(106,524)
		0	(103,200)	(88,306)
NET RESULT		707,970	(161,042)	(667,564)
Other Comprehensive Income		0	0	0
TOTAL COMPREHENSIVE INCOME		707,970	(161,041)	(667,564)

SHIRE OF MANJIMUP						
General Purpose Income for Year Ending 30 June 2021						
	2019/20			2020/21		
	No of Assess	REVISED BUDGET	Valuations	No of Assess	BUDGET	Valuations
General Rate						
GRV Rate in \$0.093479	2502	\$ 4,211,271	\$ 44,598,230	2540	\$ 4,288,608	\$ 45,877,762
UV Rate in \$0.0072643	1382	\$ 3,865,023	\$ 517,954,000	1346	\$ 3,818,560	\$ 525,661,000
CALM Leases Grazing	1	\$ 254	\$ -	2	\$ 356	\$ 49,000
Urban Farmland Rate						
UV Rate in \$						
Minimum Rate						
GRV @ \$955	1515	\$ 1,446,825	\$ 9,675,947	1543	\$ 1,473,565	\$ 9,692,657
UV @ \$955	225	\$ 214,875	\$ 18,323,233	219	\$ 209,145	\$ 18,158,104
Urban Farmland						
CALM Leases @ \$50	3	\$ 150	\$ 6,300	2	\$ 100	\$ 10,000
CALM Leases @ \$100	2	\$ 200	\$ 800	2	\$ 200	\$ 20,000
Subtotal	5630	\$ 9,738,599	\$ 590,558,510	5654	\$ 9,790,537	\$ 599,468,523
Concessions for Clubs		(49,209)			(49,256)	
Concessions for Waived rates		(21,012)			(29,924)	
Subtotal		\$ 9,668,378			\$ 9,711,358	
Interim Rate						
GRV Rate in \$0.093479		\$ 30,000			\$ -	
UV Rate in \$0.0074658						
TOTAL RATES LEVIED		\$ 9,698,378			\$ 9,711,358	
Discount Allowed		\$ -			\$ -	
Late Payment Penalties		\$ 61,500			\$ 51,500	
Instalment Interest		\$ 35,000			\$ 30,000	
Administration Fees		\$ 38,500			\$ 38,500	
Property Information Fees		\$ 27,000			\$ 27,000	
NET RATES		\$ 9,860,378			\$ 9,858,358	
General Purpose Grant						
General Grants (Untied)		\$ 1,451,242			\$ 1,467,612	
TOTAL GENERAL PURPOSE INCOME		\$ 11,311,620			\$ 11,325,970	

SHIRE OF MANJIMUP						
Statement of Rating Information - Rate Yield - 2020/2021 Budget						
	Rateable Value	Rate in \$	Rate Yield	Minimum		2020/21 TOTAL
				No	Yield	
General Rate - GRV						
GRV General	\$ 45,877,762	9.3479	\$ 5,194,668	1,543	\$ 1,473,565	\$ 6,668,234
Adjust for Minimums	\$ 9,692,657		\$ (906,061)			\$ (906,061)
Adjust for Concessions/waivers					\$ -	\$ (78,192)
Total GRV Rates	\$ 55,570,419					\$ 5,683,983
General Rate - UV						
Rural	\$ 525,710,000	0.72643	\$ 3,832,123	219	\$ 209,145	\$ 4,041,269
Adjust for Minimums	\$ 18,158,104		\$ (13,564)			\$ (13,564)
CALM Dam	\$ 10,000	0.72643	\$ -	2	\$ 100	\$ 100
CALM Grazing	\$ 20,000	0.72643	\$ 356	2	\$ 200	\$ 556
Adjust for waivers						\$ (988)
Total UV Rates	\$ 543,898,104					\$ 4,027,375
RATES LEVIED						\$ 9,711,358
Anticipated 2020/21 Interim Rates						\$ -
TOTAL RATES LEVIED				1766	\$ 1,683,011	\$ 9,711,358

2020/2021 Adopted Budget

Note #	Page #
1. Significant Accounting Policies	26-29
2. Statement of Division Responsibilities	30-33
3. Statement of Function/Activity of each program	34
4. Provisions	35
5. Rating Information	35-36
6. Rates used in the calculation of this budget	36-37
7. Discounts or Incentives for the early payment of rates	37
8. Late payment interest	37-38
9. Fees, Expenses & Allowances	38
10. Fees & Charges by program	38
11. Interest on Investments	38
12. Reserve Funds	39-43
13. Borrowings	44-47
(a) Overdraft	
(b) Unspent Loan Funds	
(c) Loans to be refinanced	
(d) Self Supporting Loans	
(e)-(g) Others	
(h) New Borrowings	
14. Trading Undertaking	48
15. Major Trading Undertaking	48
16. Major Land Transactions	48
17. Prepaid Expenses	48
18. Grants/Contributions paid in advance	48
19. Trust Funds	49
20. Grants & Subsidies	50-51
21. Disposal of Assets	52
22. Depreciation	52
23. Position at commencement of Financial Year	53
24. Statement of Comprehensive Income by Nature/Type	54
25. Restricted Assets	54
26. Income Statement by Department	54
27. Schedule of Fees & Charges	54 & 121-143
28. Acquisition of Assets	55-67
• Plant & Equipment	
• Motor Vehicles	
• Furniture & Equipment	
• Land & Buildings	
• Infrastructure	
• Disposal of Assets	
• Infrastructure by Funding Source	
• All Asset Types by Funding Source	

Notes to Budget

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.

The budget has been prepared taking into account accounting standard AASB15 and AASB1058 with the recognition of grants and other contributions. Income received in 2019/20 that is considered to have enforceable obligations was set aside at 30 June 2020 and represents income in the 2020/21 budget. See note 19 for further details.

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. These include construction costs based on recent contract prices, current condition (observable Level 2 inputs in the fair value hierarchy), residual values and remaining useful life assessments (unobservable Level 3 inputs in the fair value hierarchy).

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

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

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

Transitional Arrangements

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

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

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

Land Under Roads

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

Effective as at 1 July 2008, Council elected not to recognize any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16 (a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16 (a)(i) prohibits local governments from recognizing such land as an asset.

Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council."

e) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner that reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation percentages are:

Land	0%	Roads	2.5%
Buildings	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 for significant fixed assets (greater than \$5,000) has been assessed under accounting standard AASB16 and appropriate adjustment made to recognise and represent this accounting standard 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.

Rates, Grants, donations and Other Contributions are assessed against accounting standard AASB15 and AASB1058 with the recognition of grants and other contributions. If the income is deemed to have enforceable obligations only the portion expended during the budget period will be discharged and the remaining funds set aside in a Contract Liability account for future use.

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 2020 these provisions are as follows:

Workers Compensation	\$33,212
Superannuation	\$98,275

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.

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

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

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

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"> • Domestic Assistance • Accompanied shopping • Social support • Group outings • Transports for medical appointments/ shopping • Minor home maintenance, gardening & lawn mowing • Respite • Medication Assistance & Support • Showering & Personal Care • Centre Based Day Care • Assistance to prepare meals • Meals on Wheels • Health & Wellbeing programs • Coordination of referred services and assistive equipment. <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"> • Manjimup Regional AquaCentre <ul style="list-style-type: none"> ▪ Leisure and Lap Pool ▪ Walking Lanes ▪ Crèche ▪ Cafe ▪ Health & Fitness Programmes (wet/dry). ▪ Fitness assessments ▪ Swim School ▪ Holidays Activities • Indoor Sports Pavilion • Implementation of Sport & Rec Plans. • Seasonal Sporting ground/facility allocations • Club advice & support • Grant application support. • CSRFF Grant support • Recreation Ground Bookings • Club Development Officer 	<ul style="list-style-type: none"> • Community Capacity Building <ul style="list-style-type: none"> ▪ Community Consultation liaison and support ▪ Community Workshops ▪ Grants advice and submission writing support. ▪ Strategic Planning facilitation • Community Fund <ul style="list-style-type: none"> ▪ Community grants ▪ Event grants ▪ Youth grants • Community Infrastructure, planning, development and management. • Advocacy, lobby and liaison with State and Federal Government on community issues. • Disability Access and Inclusion <ul style="list-style-type: none"> ▪ Plan Implementation ▪ Advisory Committee • Events <ul style="list-style-type: none"> ▪ liaison and support ▪ Approvals and compliance ▪ Event banner frames • Age-Friendly Communities Plan Implementation • Senior Housing partner projects • Early Years Project • Community Safety Crime Prevention Projects • Southern Forests Alcohol and Other Drug Project. • Mental Health <ul style="list-style-type: none"> ▪ Act, Belong Commit • Tourism, Marketing and Promotion
Library and Cultural Services	Community Development/ Services	
<ul style="list-style-type: none"> • Libraries <ul style="list-style-type: none"> ▪ Manjimup ▪ Pemberton ▪ Northcliffe ▪ Walpole ▪ Quinninup (volunteer) • Memberships • Resource Loans • Information Services • Reference queries • Inter library loans • Local History • Storytime and Rhymetime • Photocopying & Printing • Internet access • Internet for Seniors • Better Beginnings • Visiting authors • Holiday activities • E-resources • Online databases • Ancestry.com • Shire Information; Agendas, minutes & more • Book Club resources • Display Venue • School class visits • Manjimup Art Gallery • Art and Cultural Programmes 	<ul style="list-style-type: none"> • Youth <ul style="list-style-type: none"> ▪ Youth Strategic Plan ▪ School awards ▪ Skate Parks, BMX Track ▪ Youth grants and support ▪ Holiday Program promotions ▪ Youth Advisory Council • Manjimup Heritage Park <ul style="list-style-type: none"> ▪ Master Plan Implementation ▪ Heritage preservation/conservation ▪ PowerUp Museum ▪ Pioneer Hamlet ▪ Community Groups and Volunteers ▪ Marketing and Promotion ▪ Interpretation ▪ Hire Venue ▪ Playground - Adventure ▪ Functions and events ▪ Public amenities • Community Bus Management • Events and Celebration <ul style="list-style-type: none"> ▪ Special Events ▪ Australia Day ▪ Heritage Trail ▪ Community Art ▪ Youth Festival ▪ Banners in Main Street 	

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

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 2020	\$654,628
Estimated Accrual to 30 June 2021	\$654,628

Bad Debts

Estimated provision based on "non rates" debtors over 90 days outstanding at 30 June 2020	\$15,434
Provision is made in this budget for bad debts of (Includes partial provision in anticipation of finalising disclaimed titles at Warren River Resort)	\$53,881

6. RATING INFORMATION – Reg 23

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

Rate Debtors - 30 June 2020	\$1,094,650
Projected Rate Debtors - 30 June 2021	\$1,094,650

(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 = \$0.093479
Number of properties = 2540
Total rateable values = \$45,877,762
Amount to be imposed by rate = \$4,288,608
Amount to be imposed by interim rates = \$0
Amount to be imposed by back rates = \$0
Amount to be given in clubs concessions/waivers = \$65,778
Average Rates per assessment = \$1663
- (ii) Unimproved Value
Rate in the dollar = \$0.0072643
Number of properties = 1346
Total rateable values = \$525,661,000
Amount to be imposed by rate = \$3,818,560
Amount to be imposed by interim rates = \$0
Amount to be imposed by back rates = \$0
Amount to be given in clubs concessions/waivers = \$33
Average Rates per assessment = \$2,837
- (iii) CALM Leases
Rate in the dollar = \$0.0072643 (UV)
Total number of properties = 2
Total rateable values = \$49,000
Amount to be imposed by rate = \$356
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 = \$955
Total number of properties = 1543
Total rateable values = \$9,692,657
Amount to be imposed by minimum rate = \$1,473,565
Amount to be given in waived rates concessions = \$12,415
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 = \$955
Total number of properties = 219
Total rateable values = \$18,158,104
Amount to be imposed by minimum rate = \$209,145
Amount to be given in waived rates concessions = \$955
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 = 4
Total rateable values = \$30,000
Amount to be imposed by minimum rate = \$300
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) = 4070
Number of Minimums = 1543
Percentage of Rateable Assessments = 37.91%
Number of Rateable Assessments (UV) = 1569
Number of Minimums = 223
Percentage of Rateable Assessments = 14.21%

Total Number of Rateable Assessments = 5652
Number of Minimums = 1766
Percentage of Rateable Assessments = 31.42%

(d) **Specified Area Rates**

No proposal to raise any Specified Area Rates exists in this budget for the financial year ending 30 June 2021.

(e) **Service Charges**

No proposal to raise any Service Charge exists in this budget for the financial year ending 30 June 2021.

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

(a) **General Rates**

Rate Codes	Description	Assessments	19/20 Rate in \$	20/21 Rate in \$	20/21 Rates Raised
C	Unimproved Value Dam	0	0.0074658	0.0072643	\$0
	Minimum	2	\$50	\$50	\$100
G	Unimproved Value Grazing	2	0.0074658	0.0072643	\$356
	Minimum	2	\$100	\$100	\$200
GRV	Gross Rental Value	2540	0.093479	0.093479	\$4,288,608
	Minimum	1543	\$955	\$955	\$1,473,565
UV	Unimproved Value	1346	0.0074658	0.0072643	\$3,818,560
	Minimum	219	\$955	\$955	\$209,145
	SUBTOTAL	5654			\$9,790,537
Concession	Sporting Clubs	9			(\$48,301)
Concession	Waived rates	19			(\$30,879)
	TOTAL General Rates	5626			\$9,711,358
	Windy Harbour Lease Fees				\$155,028
	20/21 Anticipated Interim Rates				\$0
	TOTAL RATES				\$9,866,386

(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	\$390.00
240L Pensioner & Senior Rate	\$288.00
240L Recycling Rate	\$105.00
240L Recycling Pensioner & Senior Rate	\$76.00
360L Recycling Rate	\$125.00
140L Domestic Rate	\$226.00
140L Pensioner & Senior Rate	\$171.00
Commercial Rates	various (refer schedule attached)

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

(a) **Discount**

The 2020/2021 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 2020/21 will total **\$48,301**.

Other community based, Council approved concessions (estimated at 75%), for 2020/21 will total **\$260**.

It is also proposed that a concession be offered to properties where rates have been waived by Council resolution. There are nineteen such properties being owned by Active Foundation, Alliance Housing Properties, the Masonic Lodge of Manjimup, Returned Services League of Australia (RSL), Life Without Barriers, Middlesex Social Club and disclaimed titles within the Warren River Resort (11). This concession will cost **\$23,165**. A waiver for Pemberton Sports Club for 2020/2021 has been granted, this concession will cost \$7,454.

There are no Incentive prizes offered as part of the 2020/2021 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 8%**, 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	\$51,500
--	-----------------

(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 8% per annum calculated as from 35 days from the date of the notice.

Estimated Revenue	Nil
--------------------------	------------

(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	2 October, 2020
Second Instalment	7 December, 2020
Third Instalment	8 February, 2021
Fourth & Final Instalment	12 April 2021

(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 **4.0%**, to be applied to the second, third and fourth instalments.

Estimated Revenue	\$30,000
-------------------	-----------------

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

An administration charge will be applied at the rate of **\$8.60** per assessment, pursuant to Section 6.45(3) Local Government Act 1995, on the second, third and fourth instalments totalling \$25.80.

Estimated Revenue **\$35,500**

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	\$23,007	\$23,007
Attendance Fees – Councillors	\$19,048	\$190,480
Local Government Allowance – Shire President	\$39,366	\$39,366
Local Government Allowance – Deputy President	\$9,842	\$9,842
Travelling Allowance & Accommodation (Average)	\$1,636	\$18,000
ICT Allowance – Shire President	\$2,000	\$2,000
ICT – Councillors	\$2,000	\$20,000
TOTAL		\$302,695

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	\$74,500
Law, Order & Public Safety	\$37,500
Health	\$53,500
Welfare	\$961,900
Housing	\$31,200
Community Amenities	\$1,992,670
Recreation & Culture	\$641,220
Transport	\$4,500
Economic Services	\$72,000
TOTAL	\$3,868,990

12. INTEREST ON INVESTMENTS – Reg 28

Investment interest by type is disclosed as follows:

Account Description	Budget Interest
Reserve Accounts	\$80,000
Municipal & Other Accounts	\$85,273
TOTAL INTEREST INCOME	\$165,273

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

(a)

Reserve Account Revenue/Expenses	Actual 2019/2020	Budget 2020/2021
<u>Airfield Construction & Maintenance Reserve (19999.9100)</u>		
Opening Balance	\$147,452	\$167,452
Transfer to Reserve	\$20,000	\$22,192
Transfer from Reserve	(\$0)	(\$68,000)
	\$167,452	\$121,645
<u>Aqua Centre Building Reserve (19999.9101)</u>		
Opening Balance	\$78,722	\$83,612
Transfer to Reserve	\$20,000	\$20,000
Transfer from Reserve	(\$15,110)	(\$90,013)
	\$83,612	\$13,599
<u>Aqua Centre Plant Reserve (19999.9102)</u>		
Opening Balance	\$36,552	\$0
Transfer to Reserve	\$20,000	\$20,000
Transfer from Reserve	(\$56,552)	(\$0)
	\$0	\$20,000
<u>Arts and Culture Reserve (19999.9103)</u>		
Opening Balance	\$31,238	\$31,238
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$31,238	\$31,238
<u>Bridge Reserve (19999.9104)</u>		
Opening Balance	\$283,584	\$283,584
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$283,584	\$283,584
<u>Building Asset Management Reserve (19999.9105)</u>		
Opening Balance	\$3,863	\$272,560
Transfer to Reserve	\$268,697	\$0
Transfer from Reserve	(\$0)	(\$250,000)
	\$272,560	\$22,560
<u>Community Bus Reserve (19999.9106)</u>		
Opening Balance	\$1,370	\$1,370
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$1,370	\$1,370
<u>Construction Resource Research Reserve (19999.9107)</u>		
Opening Balance	\$502,682	\$502,682
Transfer to Reserve	\$0	\$70,000
Transfer from Reserve	(\$0)	(\$50,000)
	\$502,682	\$522,682
<u>Future Carpark Construction Reserve – Whole Shire (19999.9108)</u>		
Opening Balance	\$14,300	\$5,191
Transfer to Reserve	\$24,750	\$5,000
Transfer from Reserve	(\$33,860)	(\$0)
	\$5,191	\$10,191
<u>Grants in Advance Reserve (19999.9109)</u>		
Opening Balance	\$946,907	\$0
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$946,907)	(\$0)
	\$0	\$0
<u>HACC Annual & Long Service Leave Reserve (19999.9110)</u>		
Opening Balance	\$143,837	\$143,837
Transfer to Reserve	\$0	\$25,438
Transfer from Reserve	(\$0)	(\$0)
	\$143,837	\$169,275
<u>HACC Asset Replacement Reserve (19999.9111)</u>		
Opening Balance	\$407,510	\$499,306
Transfer to Reserve	\$129,205	\$130,893
Transfer from Reserve	(\$37,409)	(\$34,000)
	\$499,306	\$596,199

Reserve Account Revenue/Expenses	Actual 2019/2020	Budget 2020/2021
<u>Heritage Reserve (19999.9112)</u>		
Opening Balance	\$22,146	\$27,146
Transfer to Reserve	\$5,000	\$5,000
Transfer from Reserve	(\$0)	(\$0)
	\$27,146	\$32,146
<u>Heritage Trail Reserve (19999.9113)</u>		
Opening Balance	\$55,000	\$55,000
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$55,000	\$55,000
<u>ICT Hardware Replacement Reserve (19999.9114)</u>		
Opening Balance	\$0	\$0
Transfer to Reserve	\$21,850	\$21,850
Transfer from Reserve	(\$21,850)	(\$21,850)
	\$0	\$0
<u>Land Resumption Reserve (19999.9115)</u>		
Opening Balance	\$69,809	\$69,091
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$718)	(\$20,000)
	\$69,091	\$49,091
<u>Northcliffe Town Hall Reserve (19999.9116)</u>		
Opening Balance	\$5,222	\$1,859
Transfer to Reserve	\$0	\$37
Transfer from Reserve	(\$3,363)	(\$0)
	\$1,859	\$1,896
<u>Occupational Health & Safety Reserve (19999.9117)</u>		
Opening Balance	\$21,000	\$21,000
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$21,000	\$21,000
<u>Plant & Equipment Replacement Reserve (19999.9118)</u>		
Opening Balance	\$646,211	\$803,737
Transfer to Reserve	\$580,765	\$650,000
Transfer from Reserve	(\$423,239)	(\$1,112,000)
	\$803,737	\$341,737
<u>Playground Major Repair Reserve (19999.9127)</u>		
Opening Balance	\$31,700	\$46,700
Transfer to Reserve	\$15,000	\$15,000
Transfer from Reserve	(\$0)	(\$0)
	\$46,700	\$61,700
<u>Recreation Ground/Facility Improvement Reserve (19999.9120)</u>		
Opening Balance	\$99,930	\$107,721
Transfer to Reserve	\$41,540	\$6,752,904
Transfer from Reserve	(\$33,749)	(\$50,571)
	\$107,721	\$6,810,054
<u>Recreation Centre Floor Reserve (19999.9119)</u>		
Opening Balance	\$37,500	\$41,141
Transfer to Reserve	\$15,000	\$0
Transfer from Reserve	(\$11,359)	(\$0)
	\$41,141	\$41,141
<u>Revaluation Reserve (19999.9121)</u>		
Opening Balance	\$43,988	\$68,988
Transfer to Reserve	\$25,000	\$25,000
Transfer from Reserve	(\$0)	(\$90,000)
	\$68,988	\$3,988
<u>Road Grant and Latent Conditions Reserve (19999.****)</u>		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$0	\$0

Reserve Account Revenue/Expenses cont...	Actual 2019/2020	Budget 2020/2021
<u>Self Insurance Fund (19999.9122)</u>		
Opening Balance	\$0	\$0
Transfer to Reserve	\$15,000	\$15,000
Transfer from Reserve	(\$15,000)	(\$15,000)
	\$0	\$0
<u>Staff Annual & LSL Reserve (19999.9123)</u>		
Opening Balance	\$504,335	\$504,335
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$504,335	\$504,335
<u>Strategic Asset Development Reserve (19999.9124)</u>		
Opening Balance	\$31,059	\$611
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$30,448)	(\$611)
	\$611	\$0
<u>Super Towns – Townsite Revitalisation Project (19999.9125)</u>		
Opening Balance	\$85,796	\$211
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$85,585)	(\$0)
	\$211	\$211
<u>Telecommunications Reserve (19999.9126)</u>		
Opening Balance	\$6,000	\$6,000
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$6,000	\$6,000
<u>Waste Management & Site Development Reserve (19999.9127)</u>		
Opening Balance	\$177,508	\$165,665
Transfer to Reserve	\$0	\$21,739
Transfer from Reserve	(\$3,280)	(\$53,945)
	\$165,665	\$133,459
<u>Windy Harbour Infrastructure Reserve (19999.9128)</u>		
Opening Balance	\$704,732	\$772,837
Transfer to Reserve	\$70,705	\$70,705
Transfer from Reserve	(\$2,600)	(\$250,774)
	\$772,837	\$592,768
<u>Workers Compensation Premium Reserve (19999.9129)</u>		
Opening Balance	\$66,059	\$66,059
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$66,059	\$66,059
TOTAL RESERVES	\$4,749,131	\$10,513,125

- (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 – Whole Shire - Funding from developer contributions for developments in the Shire to be applied to specific car parking works in the town the funding was received from.

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 – 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>
There is no proposed changes to Reserve purposes for 2020/2021. The Future Car Park Reserves for individual towns being Manjimup, Pemberton, Walpole and Northcliffe has been consolidated into one Whole Shire reserve account. | |
| (d) | <u>Transfers to Reserves</u>
The total amount to be transferred to Reserve Funds is | \$7,870,758 |
| (e) | <u>Transfers from Reserves</u>
The total amount to be transferred from Reserve Funds is | \$2,106,764 |

14. **BORROWINGS – Reg 29(b)**

(a) Overdraft Borrowings

B/Fwd 1 July 2020	Purpose	Year Established	Increase/ Decrease	Balance 30 June 2021
\$0	Offset expenditure at beginning of year prior to inflow of rate income.	1998	\$0	\$0
\$0	TOTAL		\$0	\$0

Overdraft facility is established temporarily and is to be reviewed each year. No amount of overdraft is brought forward from 2019/2020, 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 2020	Purpose	Year Borrowed	To be Expended 2020/2021	C/F 30 June 2021
\$16,297	Repeater upgrade Mt Burnside	Various	\$16,297	\$0
\$302,131	CBD Solar Efficiency Project & Electrical Works/Upgrade Brockman St	2019/2020	\$302,131	\$0
\$140,000	Archive Storage Building	2019/2020	\$140,000	\$0
	TOTAL		\$458,428	\$0

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

Nil

(d) Self Supporting Loans

Loan #	Balance 30 June 2020	Loans Negotiated	Interest 2020/2021	Principal 2020/2021	Annual Liability 2020/2021	Balance 30 June 2021	Interest Accrual 2020/2021	Accrual 2020/2021
218	\$28,719		\$1,143	\$9,167	\$10,309	\$19,552	\$182	\$503
226	\$125,318		\$4,381	\$7,738	\$12,119	\$117,580	\$1,032	\$1,848
TOTAL	\$154,036	\$0	\$5,522	\$16,904	\$22,427	\$137,131	\$1,214	\$2,351

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

Loan 228 has had the purpose expanded to be CBD Solar Efficiency Project & Electrical Works / Upgrade Brockman St to Assist in the finalisation of the Brockman St project.

(f) Accrued Interest on Loans

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

	30 June 2020	30 June 2021
Accrued Interest Expense	\$46,514	\$56,998

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

	30 June 2020	30 June 2021
Accrued Interest Income	\$2,351	\$1,214

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

The following statement shows principal liability brought forward as at 1 July 2020, the rate and amount of interest, reduction in principal, and estimate of the principal liability outstanding as at 30 June 2021. For comparison purposes, the statement as at 1 July 2020, is also provided.

(g) Loan Interest and Capital to 30 June 2020

LOAN #	BANK	Initial Sum	Term (years)	Purpose	Interest Rate	Principal liability brought forward 1-Jul-19	Loans negotiated	Total interest paid to 30-Jun-20	Reduction of principal to 30-Jun-20	Total repayments to 30-Jun-20	Principal liability outstanding 30-Jun-20	Interest accrual at 30-Jun-20
SHIRE LOANS												
196	WATC	\$494,643	20	Pemb Sports Complex, Walpole Co-Location	6.56%	\$137,966		\$8,336	\$36,292	\$44,628	101,673	\$2,436
202	WATC	\$311,000	20	NICC, Walpole Telecentre carpark	6.50%	\$117,945		\$7,223	\$20,672	\$27,895	97,273	\$914
205	WATC	\$125,000	15	Northcliffe Rec Centre, Walpole Silver Chain	6.15%	\$12,308		\$571	\$12,308	\$12,879	0	\$0
206	WATC	\$1,074,760	20	Swimming pool	5.94%	\$461,412		\$26,441	\$66,102	\$92,543	395,310	\$2,967
207	WATC	\$1,220,795	20	Swimming pool	5.98%	\$561,131		\$32,481	\$72,978	\$105,458	488,153	\$3,649
208	WATC	\$284,100	15	Swimming pool - heat pumps	5.96%	\$40,909		\$2,044	\$26,871	\$28,914	14,039	\$105
210	WESTPAC	\$650,000	20	Swimming pool	6.27%	\$322,242		\$19,680	\$37,795	\$57,475	284,447	\$5,131
213	WATC	\$353,000	20	Manjimup Waste Site Development	6.74%	\$232,948		\$15,419	\$16,977	\$32,397	215,971	\$994
214	WATC	\$450,000	20	Depot Building extensions, WP T/Hall Entry, WP Aged Accom, WP Sea Search & Rescue Shed	6.74%	\$296,959		\$19,656	\$21,642	\$41,299	275,317	\$1,268
215	WATC	\$250,000	20	Manjimup VRC Building Expansion	4.57%	\$186,190		\$8,203	\$10,837	\$19,040	175,353	\$171
216	WATC	\$225,000	10	AquaCentre - Ground Source Heat Pumps	4.42%	\$101,661		\$4,137	\$23,810	\$27,947	77,851	\$726
219	WATC	\$523,439	20	Medical Professionals Accommodation (MPA)	5.00%	\$459,733		\$18,738	\$19,936	\$38,673	439,797	\$7,865
220	WATC	\$107,720	10	Walpole Country Club	5.00%	\$74,071		\$2,431	\$10,366	\$12,797	63,705	\$940
221	WATC	\$91,000	5	MPA - Driveway and Fitout	2.60%	\$56,004		\$1,339	\$18,188	\$19,527	37,816	\$267
223	WATC	\$450,000	20	Brockman St (RGC)	4.02%	\$419,356		\$16,696	\$16,262	\$32,958	403,094	\$4,403
224	WATC	\$842,000	20	Freehold Land Acquisition (RGC)	4.02%	\$784,661		\$31,241	\$30,427	\$61,668	754,234	\$8,239
225	WATC	\$149,400	5	Solar PV System AquaCentre	3.61%	\$121,101		\$3,075	\$29,068	\$32,143	92,032	\$621
227	TBA	\$175,000	10	Air Source Heat Pumps	3.50%		\$175,000	\$0	\$0	\$0	175,000	\$694
228	TBA	\$500,000	10	CBD Solar Efficiency Project	3.50%		\$500,000	\$0	\$0	\$0	500,000	\$1,983
229	TBA	\$140,000	20	Archive Storage Facility	3.50%		\$140,000	\$0	\$0	\$0	140,000	\$790
Total Shire Loans						\$4,386,596	\$815,000	\$217,710	\$470,531	\$688,240	\$4,731,065	\$44,163
SELF SUPPORTING LOANS (CLUBS)												
218	WATC	\$83,000	10	Manjimup Country Club	4.42%	\$37,502		\$1,526	\$8,783	\$10,309	28,719	\$503
226	WATC	\$160,000	15	Pemberton Golf Club	3.55%	\$132,788		\$4,648	\$7,470	\$12,119	125,318	\$1,848
Total Self Supporting Loans (Clubs)						\$170,290	\$0	\$6,173	\$16,252	\$22,427	154,035	\$2,351
Total all loans						\$4,556,884	\$815,000	\$223,883	\$486,783	\$710,667	4,885,099	\$46,514

(g) Loan Interest and Capital Budget 2020/21

LOAN #	BANK	Initial Sum	Term (years)	Purpose	Interest Rate	Principal liability brought forward 1-Jul-20	Loans negotiated	Total interest paid to 30-Jun-21	Reduction of principal to 30-Jun-21	Total repayments to 30-Jun-21	Principal liability outstanding 30-Jun-21	Interest accrual at 30-Jun-21
SHIRE LOANS												
196	WATC	\$494,643	20	Pemb Sports Complex, Walpole Co-Location	6.56%	\$101,673		\$5,953	\$38,712	\$44,665	62,961	\$1,506
202	WATC	\$311,000	20	NICC, Walpole Telecentre carpark	6.50%	\$97,273		\$5,879	\$22,037	\$27,916	75,236	\$707
205	WATC	\$125,000	15	Northcliffe Rec Centre, Walpole Silver Chain	6.15%	\$0		\$0	\$0	\$0	0	\$0
206	WATC	\$1,074,760	20	Swimming pool	5.94%	\$395,310		\$22,456	\$70,087	\$92,543	325,223	\$2,441
207	WATC	\$1,220,795	20	Swimming pool	5.98%	\$488,153		\$28,051	\$77,407	\$105,458	410,747	\$3,070
208	WATC	\$284,100	15	Swimming pool - heat pumps	5.96%	\$14,039		\$418	\$14,039	\$14,457	0	\$0
210	WESTPAC	\$650,000	20	Swimming pool	6.27%	\$284,447		\$17,221	\$40,254	\$57,475	244,192	\$4,404
213	WATC	\$353,000	20	Manjimup Waste Site Development	6.74%	\$215,971		\$14,256	\$18,141	\$32,397	197,830	\$911
214	WATC	\$450,000	20	Depot Building extensions, WP T/Hall Entry, WP Aged Accom, WP Sea Search & Rescue Shed	6.74%	\$275,317		\$18,173	\$23,126	\$41,299	252,191	\$1,161
215	WATC	\$250,000	20	Manjimup VRC Building Expansion	4.57%	\$175,353		\$7,713	\$11,326	\$19,040	164,027	\$160
216	WATC	\$225,000	10	AquaCentre - Ground Source Heat Pumps	4.42%	\$77,851		\$3,098	\$24,850	\$27,947	53,002	\$494
219	WATC	\$523,439	20	Medical Professionals Accommodation (MPA)	5.00%	\$439,797		\$17,908	\$20,765	\$38,673	419,032	\$7,487
220	WATC	\$107,720	10	Walpole Country Club	5.00%	\$63,705		\$2,076	\$10,722	\$12,797	52,983	\$781
221	WATC	\$91,000	5	MPA - Driveway and Fitout	2.60%	\$37,816		\$863	\$18,664	\$19,527	19,152	\$135
223	WATC	\$450,000	20	Brockman St (RGC)	4.02%	\$403,094		\$16,036	\$16,922	\$32,958	386,172	\$4,219
224	WATC	\$842,000	20	Freehold Land Acquisition (RGC)	4.02%	\$754,234		\$30,005	\$31,663	\$61,668	722,571	\$7,893
225	WATC	\$149,400	5	Solar PV System AquaCentre	3.61%	\$92,032		\$2,285	\$29,859	\$32,143	62,174	\$420
227	WATC	\$175,000	10	Air Source Heat Pumps	2.50%	\$175,000		\$2,136	\$16,535	\$18,671	158,465	\$628
228	WATC	\$500,000	10	CBD Solar Efficiency Project/Upgrade Brockman St	2.50%	\$500,000		\$6,103	\$47,243	\$53,346	452,757	\$1,795
229	WATC	\$140,000	20	Archive Storage Facility	3.56%	\$140,000		\$2,466	\$5,885	\$8,351	134,115	\$757
230	TBA	\$700,000	20	Pemberton Colocation Development	2.70%		\$700,000	\$0	\$0	\$0	700,000	\$1,485
231	TBA	\$1,500,000	20	Stage 1 - Recreation/Community Facilities Upgrade	2.70%		\$1,500,000	\$0	\$0	\$0	1,500,000	\$3,183
232	TBA	\$5,500,000	20	Stage 2 - Recreation/Community Facilities Upgrade	2.70%		\$5,500,000	\$0	\$0	\$0	5,500,000	\$12,145
Total Shire Loans						\$4,731,065	\$7,700,000	\$203,095	\$538,235	\$741,330	\$11,892,830	\$55,784
SELF SUPPORTING LOANS (CLUBS)												
218	WATC	\$83,000	10	Manjimup Country Club	4.42%	\$28,719		\$1,143	\$9,167	\$10,309	19,552	\$182
226	WATC	\$160,000	15	Pemberton Golf Club	3.55%	\$125,318		\$4,381	\$7,738	\$12,119	117,580	\$1,032
Total Self Supporting Loans (Clubs)						\$154,036	\$0	\$5,522	\$16,904	\$22,427	137,131	\$1,214
Total all loans						\$4,885,100	\$7,700,000	\$208,617	\$555,139	\$763,757	12,029,962	\$56,998

(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 2020/21	Estimated Amount Unused 30 June 2021
Pemberton Colocation Development	\$700,000	Principal/Interest	20 years	2.70%	\$700,000	\$0
Stage 1 - Recreation/Community Facilities Upgrade	\$1,500,000	Principal/Interest	20 years	2.70%	\$288,636	\$1,211,364
Stage 2 – Recreation/Community Facilities Upgrade	\$5,500,000	Principal/Interest	20 Years	2.70%	\$0	\$5,500,500
TOTAL	\$7,700,000				\$988,636	\$6,711,364

15. TRADING UNDERTAKINGS

The Shire of Manjimup does not propose to enter into any "Trading Undertakings" for the year ended 30 June 2021.

16. MAJOR TRADING UNDERTAKINGS

The Shire of Manjimup does not propose to enter into any "Major Trading Undertakings" for the year ended 30 June 2021.

17. MAJOR LAND TRANSACTIONS

The Shire of Manjimup does not propose to enter into any "Major Land Transactions" for the year ended 30 June 2021.

18. PREPAID EXPENSES

Purpose	Amount
Materials & Contracts	\$37,824
Subscriptions	\$12,294
TOTAL	\$50,118

19. GRANT/CONTRIBUTIONS PAID IN ADVANCE (Contract Liability)

The following grants/contributions paid in advance have been set aside in the Shire's Contract Liability Accounts as per AASB 1058. This accounting standard took effect from 1 July 2019 and those funds set aside below form part of income being utilised in the 2020/2021 budget.

Description	Received to 30 June 2019	Income 2019/2020	Expenditure 2019/2020	Utilised 2020/2021
ADF - LDAT Community Action Plan	6,941	0	5,696	1,245
Children's Book Week 2019	0	2,942	2,279	663
DAWR - Pest & Weeds During Drought	200,000	0	108,185	91,815
Dementia Australia - DFC CommEngagement	2,610	0	1,294	1,316
Department Fire and Emergency Services	0	105,000	70,655	34,345
Dept of Communities - Repair Café	0	11,410	1,800	9,610
DFES - Advance Payment 20/21 BFB	0	42,622	0	42,622
DFES - Advance Payment 20/21 SES	0	11,432	0	11,432
DFES - ESL Capital Expenditure	21,121	0	0	21,121
DFES - ESL Operating Grant - BFB (18/19)	30,618	0	19,116	11,502
DFES - Northcliffe Fire & Rescue	93,740	0	2,514	91,226
Disability Services Comm - Inter Day of People with Disability	0	1,000	313	687
DLGSC - Seniors Activation	543	0	0	543
DLGSCI - Pemberton Trails Town Project	0	20,000	0	20,000
DPIRD - Trail Bike Hub	0	20,000	0	20,000
ELDAC Linkage Grant	0	20,000	15,456	4,544
Financial Assistance Grants - Bridges	0	138,000	0	138,000
Financial Assistance Grants - Bridges	0	48,000	0	48,000
Good Things Foundation - Be Connected	573	0	0	573
Good Things Foundation - Get Online	455	0	0	455
Goodthings Foundation	1,560	0	0	1,560
Heritage Council	800	0	0	800
Lotterywest - Homelessness and Financial Hardship	0	142,788	1,672	141,116
NRM Grant - Mottram Reserve	12,578	0	0	12,578
Seniors Week - COTA WA	0	1,000	903	97
SWDC - Pioneer Park Enhancement	5,335	0	2,800	2,535
ADF - LDAT Community Action Plan	6,941	0	5,696	1,245
Children's Book Week 2019	0	2,942	2,279	663
	376,874	564,193	232,683	708,384

20. TRUST FUNDS

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

Trust Fund Account	Balance as at 30 June 2020
Building Bonds	\$0
Community Bus Hire	\$0
Construction Bonds	\$90,535
Development Bonds	\$18,504
Disaster Relief	\$0
Hall Hire	\$0
Kerb Deposits	\$0
Public Open Space – Planning Act	\$39,650
Various	\$0
TOTAL	\$148,689

21. **GRANTS & SUBSIDIES**

Category	2019/2020 Revised Budget	2020/2021 Adopted Budget
(a) - Governance		
LGIS Experience Fund	9,206	0
Telstra Tech Funding	6,200	0
(b) - Law and Order		
DFES - ESL Capital Expenditure	665,161	588,992
DFES - ESL Operating Grant - SES	34,150	34,150
DFES - ESL Operating Grant - BFB	185,400	185,400
DFES - Bush Fire Mitigation Program	395,000	0
DFES - Shared Officer Grant	97,707	97,707
Depart of Local Government, Sport and Cultural Industries	20,000	0.00
DFES - ESL Capital Expenditure	665,161	588,992
(C) - Welfare		
Building Better Regions Fund	322,062	0
COTA WA - Seniors Week	1,000	1,097
Dementia Aust.-DFC Community Engagement	0	1,316
Dept of Health - Non Recurrent Grant	165	0
Dept of Health - Operating Grant - CHSP	1,038,619	973,000
DLGSC-Seniors Activation Program Grant	543	543
DSC - Interl Day of People With Disabili	909	1,596
GoodThings Foundation-Be Connected Grant	4,028	4,028
Grant - Department of Communities	11,410	9,610
Grant - Department of Communities	11,410	0
Department of Health - Trishaw Bike	0	15,000
Healthways	3,500	0
Lotterywest - Homelessness	428,364	426,692
Mental Health Commission - Messy Play Day	1,000	1,000
Queensland Uni of Tech. - ELDAC Linkage	20,000	4,544
(d) - Community Amenities		
DAWR-Combat Pest & Weed During Drought	200,000	91,815
Heritage Council of WA - Pemb Mill Cotta	37,246	37,246
Local Roads & Community Infrastructure Program	0	400,000
NRM Grant-Protecting Threatened Flora	24,298	12,578
SWDV REDs Grant	0	130,000
WA Police - CCTV	41,207	0
(e) - Recreation and Culture		
ADF - LDAT	6,941	1,245
Building Better Regions Fund - SWEE	1,570,105	0
CANWA - Community Art Project	3,000	0
Childrens Book Council	580	663
Dept of Communities	4,500	0
Dept of Premier & Cabinet	2,247	0

(e) – Recreation & Culture cont....		
Dept Sport & Rec - Club Development	10,000	10,000
DLGS&CI (Pemb Tails Town)	0	20,000
DPIRD - (Trail Bike BC)	0	20,000
Federal Grant Funding (STE) - AquaCentre	56,896	0
GoodThings Foundation-Be Connected Grant	1,560	1,560
Healthways	2,500	0
Local Roads & Community Infrastructure Program	0	222,987
Lotterywest - Pemberton Co-location	1,198,682	1,198,682
Lotterywest - Stage 2 Redevelopment	25,000	0
Lotterywest - TCR2	80,282	0
Manjimup Lions Club - Super Readers Prog	776	0
Pemberton CRC	1,748	0
RSL Pemberton - Pemberton Co-location	50,000	27,273
Safer Communities Grant - CCTV	69,803	0
Shire of Nannup - Club Development	752	752
SWDC - Pioneer Park Enhancement	40,890	38,090
(f) - Transport		
Dept of Primary Industries and Regional Development	3,079,812	0
Federal Black Spot Funding	0	278,715
Federal Gov Infrastructure	0	1,700,000
Financial Assistance Grant - Bridge Grant	186,000	374,000
Financial Assistance Grant- Road Grant	653,224	646,913
Local Roads & Community Infrastructure Program	0	290,000
MRWA Bridge Grant (tied)	93,000	1,887,000
RADS - Airfield Helipad	0	38,000
Regional Bike Network Grant	131,250	37,500
Regional Road Group	1,212,000	1,399,231
Roads to Recovery	876,171	876,171
(g) - Other Property & Services		
Diesel Fuel Grant	38,000	38,000
SUB TOTAL GRANTS & SUBSIDIES	9,453,078	7,282,859
(h) - General Purpose Income		
Financial Assistance Grant (Roads)	653,224	646,913
Financial Assistance Grant (General Purpose)	1,451,242	1,467,612
Other internal Subsidies & Contributions	1,022,945	983,184
TOTAL GRANTS & SUBSIDIES	16,872,957	14,887,986

22. DISPOSAL OF ASSETS

Plant & Equipment

Asset – Description & Reference	Net Book Value	Sale Price	Profit/(Loss) Budget 2020/2021
Land & Buildings	\$0	\$0	\$0
Light Vehicles	\$236,870	\$254,500	\$17,630
Plant & Equipment	\$248,936	\$143,000	(\$105,936)
TOTAL	\$485,806	\$397,500	(\$88,306)

Total Profit on Asset Disposal:	\$66,809
Total (Loss) on Asset Disposal:	(\$155,115)
Net Profit/(Loss):	(\$88,306)

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

(a) Depreciation classified by Type

Type	Estimate 30 June 2020	Estimate 30 June 2021
Land & Buildings	\$1,917,06	\$1,937,869
Infrastructure Assets	\$6,862,216	\$7,017,785
Plant & Equipment	\$883,240	\$758,296
Furniture & Equipment	\$49,034	\$53,690
TOTAL	\$9,711,516	\$9,767,640

(b) Depreciation classified by Function/Activity

Function/Activity	Estimate 30 June 2020	Estimate 30 June 2021
Governance / General Administration	\$211,409	\$212,487
Law, Order & Public Safety	\$250,073	\$221,140
Health	\$8,626	\$8,541
Education and Welfare	\$192,617	\$185,972
Housing	\$35,956	\$35,956
Community Amenities	\$91,781	\$84,901
Recreation & Culture	\$1,907,394	\$1,915,516
Transport	\$6,943,205	\$7,028,067
Economic Services	\$65,501	\$70,107
Other Property & Services	\$4,953	\$4,953
TOTAL	\$9,711,516	\$9,767,640

24 POSITION AT COMMENCEMENT OF FINANCIAL YEAR

Net Current Assets	Actual 30 June 2019	Estimated Actual 30 June 2020
Current Assets		
Cash - Unrestricted	\$7,606,250	\$6,408,991
Cash - Restricted	\$5,206,209	\$4,749,130
Receivables	\$1,640,627	\$1,560,464
Inventories	\$165,294	\$142,724
Other Assets	\$54,339	\$54,968
	\$14,672,719	\$12,916,277
Less Current Liabilities		
Payables and Provisions	(\$3,810,318)	(\$5,543,510)
NET CURRENT ASSET POSITION	\$10,862,401	\$7,372,767
Less Cash Restricted Reserves	(\$5,206,209)	(\$4,749,130)
Less Cash Restricted Municipal	(\$0)	(\$0)
Add back Current Loan Liability	\$470,531	\$555,139
Add Back Liabilities Supported by Reserves	\$648,372	\$673,610
Adjustment for unfunded provision increases	\$482,660	\$114,937
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	\$7,257,756	\$3,967,324

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

	Notes	Revised Budget 2019/2020	Adopted Budget 2020/2021
Revenue			
Rates	6 – 9	9,853,406	9,866,386
Operating Grants , Subsidies & contributions	21	7,524,297	5,688,267
Fees & Charges	11	3,511,921	3,868,990
Service Charges		0	0
Interest Earnings	12	130,137	165,273
Other Revenue	27	1,235,729	1,239,003
		22,255,490	20,827,919
Expenses			
Employee Costs	27	(10,777,920)	(11,199,444)
Materials & Contracts	27	(9,059,454)	(7,572,241)
Utilities	27	(685,089)	(688,589)
Depreciation	23	(9,711,516)	(9,767,640)
Interest Expenses	14	(241,415)	(219,102)
Insurance Expenses	27	(644,364)	(644,364)
Other Expenditure	27	(542,233)	(515,516)
		(31,661,991)	(30,606,896)
		(9,406,501)	(9,778,977)
Non-operating Grants, Subsidies & contributions	21	9,348,660	9,199,719
Profit on Asset Disposal	22	107,174	66,809
Loss on Asset Disposal	22	(210,374)	(155,115)
		9,245,460	9,111,413
NET RESULT		(161,041)	(667,564)
Other Comprehensive Income		\$0	\$0
TOTAL COMPREHENSIVE INCOME		(161,041)	(667,564)

26. **RESTRICTED ASSETS**

<u>Restricted Assets</u>	<u>2019/2020</u>	<u>2020/2021</u>
Nil	\$0	\$0
TOTAL	\$0	\$0

27. **INCOME STATEMENTS BY DEPARTMENT**

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

28. **SCHEDULE OF FEES & CHARGES**

Attached is a schedule listing all fees & charges applicable to Council services, effective from 1 July 2020.

29. ACQUISITION OF ASSETS BY TYPE

(a) Plant & Equipment

Cap #	Department	Item	Cost (ex GST)
2044	Windy Harbour	Water System Upgrade - WH C/F	14,409
2714	Fire Prevention	18/19 - Light Tanker - Springfield BFB	178,300
2772	Parks	4wd ATV (WA24417)	26,000
2773	Parks	Kubota Mower (WA22387)	30,000
2774	Parks	Kubota Zero Turn Mower (MW08)	16,000
2775	Parks	Club Cadet Mower (MW09)	7,000
2579	Works	Wacker Ride on Twin Roller	63,000
2670	Works	Bitumen Patching Truck - WA21264	420,000
2674	Works	Traffic Lights - 1TKL353	15,000
2729	Works	Grave Shoring and Surround	13,250
2770	Works	JCB 4CX Backhoe (BH011 WA22492)	220,000
2771	Works	Mitsubishi 8T Tipper (WA13374)	130,000
2776	Works	Semi-Trailer Float (TK13)	150,000
			\$1,282,959

(b) Motor Vehicles

Cap #	Department	Item	Cost (ex GST)
2785	Corporate	Toyota Fortuner GLX - 1000WA	45,000
2791	Building	Mitsubishi Triton x cab - 1021WA	38,000
2646	Planning	1010WA - Toyota Kluger	43,000
2789	Office of CEO	Toyota Prado GXL - 1006WA	58,000
2784	Parks	Mitsubishi Triton GLX - 1013WA	37,000
2788	Parks	Mitsubishi Triton GLX - 1015WA	38,000
2787	Technical Services	Mitsubishi Triton GLX - 1002WA	38,000
2786	Works	Mitsubishi Triton x cab - 1016WA	35,000
2790	Works	Mitsubishi Triton Dual Cab	38,000
2792	Works	Toyota Hilux x cab - 1017WA	38,000
			\$408,000

(c) Furniture & Equipment

Cap #	Department	Item	Cost (ex GST)
2811	Information Technology	ICT Equipment Purchase/Lease	129,550
2724	MHCC	Trishaw Electric Bike	15,000
			\$144,550

(d) Land & Buildings

Cap #	Department	Item	Cost (ex GST)
2667	Administration	Archive Storage Building	146,850
2727	Aquacentre	Airconditioner Unit Upgrade	263,000
2735	Aquacentre	Safe Environment Cabling PCs	7,300
2719	Library & Culture	Pemberton RSL Colocation Redevelopment	2,037,854
2726	Recreation	BasketBall Backboards - Mjp Indoor Sports Pavilion	27,500
2371	Building	Roof over Gym/Sq Crt Pemb Sports Club	18,748
2804	Building	Access Improvement - Shire Buildings	50,000
2806	Building	Pioneer Park Toilet Upgrade	150,000
2807	Building	New Toilet Block (near Mill Hall)	150,000
2512	Fire Prevention	Septics - Smith Brook BFB C/F	4,069
2728	Economic Development	Upgrade 5D Brockman St	400,000
2558	Office of CEO	Solar Project - Energy Reduction Initiative	302,131
2718	Fire Prevention	18/19 Training Room/Toilets - Smith Brook BFB	101,770
2720	Fire Prevention	Contribution - Smith Brook BFB	21,239
1773	Windy Harbour	Water Tanks and Water Security C/F	5,004
			\$3,685,465

(e) Infrastructure Assets

Cap #	Department	Item	Cost (ex GST)
2389	Administration	Revitalisation of Lawn Cemetery C/F	8,962
2803	Information Technology	Free WiFi Outer Towns	50,000
2636	Recreation	Upgrade Carpark - Rea Park	18,071
2725	Recreation	Preparation of Rea Park/Collier St Reserve Development	200,000
2138	Windy Harbour	Camping ground extension C/F	231,361
2617	Parks	Pioneer Park Enhancement C/F	38,090
2731	Parks	Plinth - Lawn Cemetery	5,000
2732	Parks	Reticulation - Lawn Cemetery	5,000
2733	Parks	Annual Fence Replacement	10,000
2809	Parks	Misc - Pathways and Furniture (Quinninup Dam)	50,000
2734	Planning	Annual Shade Sail Replacement	13,000
2730	Technical Services	Emergency Runoff Area and Drainage	76,000
2361	Waste Management	Renew Roads/Tracks - All Waste Facilities C/F	28,720
2768	Waste Management	Misc - Transfer Station Firebreak renewal	5,000
2808	Windy Harbour	Footpath - Brockman St Upgrade (Rose to Moore)	150,000
2723	Works	AutoCAD Design - Sealing Old Vasse Rd	8,487
2676	Works	Bridge - Hatchery Rd 3891	207,000
2737	Works	Bridge - Mordalup Rd 3923A	3,400,000
2736	Works	Bridge - Mordalup Rd 3923A (Design & Preconstruction)	282,000
2675	Works	Bridge - Muirillup Rd 3913A	72,000
2722	Works	Brockman St - One Way Conversion	171,896
2738	Works	Drainage - Blechynden St	40,000
2450	Works	Drainage - Blechynden St C/F	40,217
2678	Works	Drainage - Culverts C9, C10, C13	38,380
2679	Works	Drainage - Dean St (Karri Rise to Brockman)	134,728
2592	Works	Drainage - Pemberton Heritage Precinct C/F	19,319
2740	Works	Drainage - Repair Rural Road Culverts	25,000
2677	Works	Drainage - Unnamed Lane (Zamia to Meerup L1 to L5)	36,901
2741	Works	Drainage - Various Lid Replacement/Minor Repairs	25,000
2739	Works	Drainage - Walpole Priority 1	120,000
2743	Works	Footpaths - Burma Rd	75,000
2742	Works	Footpaths - Linear Park (Design)	40,000
2744	Works	Footpaths - Various Retro Fit Pram & Gaps	20,000
2810	Works	Kerb - various Kerb Replacements	50,000
2759	Works	Mainstreet - Renewal Works	100,000
2760	Works	Mainstreet - Upgrade (Northcliffe Stage 2b WH Rd)	150,000
2767	Works	Misc - Allambie Park track	5,000
2769	Works	Misc - Depot Contamination Investigation	80,000
2805	Works	Pathway - NC Recreation Centre to CBD	140,000
2707	Works	Reseal - Bridge Rd	38,000
2763	Works	Reseal - Karri St (Wattle to Wanadoo)	80,000
2765	Works	Reseal - Ralston/Yanmah Donnelly Rd (between SLK4.2 - 5.5)	115,000

Shire of Manjimup
Notes to and forming part of the 2020/2021 Budget

Infrastructure continued			
2705	Works	Reseal - Richardson Rd	24,679
2764	Works	Reseal - Rose/Prichard St Intersection	85,000
2703	Works	Reseal - Unsealed Roads in Townsites	95,000
2766	Works	Reseal - Unsealed roads in townsites	135,000
2762	Works	Reseal - West Boundary Rd (Springall to Ipsen)	96,182
2761	Works	Reseal - Windy Harbour Rd	84,171
2752	Works	Resheet - Black Georges Rd	38,000
2756	Works	Resheet - Churches Rd	40,000
2697	Works	Resheet - Clarke Rd	40,000
2693	Works	Resheet - Crowea Rd	16,370
2754	Works	Resheet - Fernhill Rd	49,999
2755	Works	Resheet - Froome Rd	40,000
2604	Works	Resheet - Grays Road	49,443
2698	Works	Resheet - Jones Rd	30,277
2753	Works	Resheet - Kemp Rd	30,000
2691	Works	Resheet - Linfarne Rd	25,000
2757	Works	Resheet - Richardson Rd	30,000
2694	Works	Resheet - Rockbridge Rd	30,000
2751	Works	Resheet - Springdale Rd	50,319
2758	Works	Resheet - Windy Harbour various	10,000
2750	Works	Roads - Channybearup Rd (Fesability)	75,000
2467	Works	Roads - Diamond Tree Rd (SLK7.1-7.25) C/F	40,000
2687	Works	Roads - Nth Walpole Rd (SLK 3.3-4.5)	223,846
2748	Works	Roads - Nth Walpole Rd (SLK 3.3-4.5)	450,000
2465	Works	Roads - Nth Walpole Rd C/F	28,903
2747	Works	Roads - Perup Rd (SLK 28.8-30.0)	450,000
2749	Works	Roads - Pumhill Rd	418,715
2746	Works	Roads - Wheatley Coast Rd	450,000
2745	Works	Roads - Windy Harbour Rd (SLK 1.8-3.0)	450,000
2321	Works	Seal Access Road -RV Dump Point C/F	30,000
2357	Works	Shire Radio System - Glenoran	29,757
2622	Works	Tower Lights - Mjp Depot	10,818
2320	Works	Walpole Jetty Carpark C/F	60,000
			\$10,119,611

(f) Disposal of Assets

Cap #	Department	Item	Cost (ex GST)
2795	Corporate	Trade - Toyota Fortuner GXL ex 1000WA	(30,000)
2801	Building	Trade - Mitsubishi Triton x cab ex 1021WA	(20,000)
2655	Planning	Trade - 1010WA Toyota Kluger	(31,000)
2659	Windy Harbour	Trade - 1020WA Ford Ranger	(11,000)
2799	Office of CEO	Trade - Toyota Prado GXL ex 1006WA	(43,000)
2778	Parks	Trade - 4WD ATV (ATV1)	(10,000)
2779	Parks	Trade - Kubota ZD1221L Mower (MW011)	(8,000)
2780	Parks	Trade - Club Cadet LX42XT1 (MW09)	(2,000)
2781	Parks	Trade - Front Deck JD 737A Mower (MW021)	(1,000)
2794	Parks	Trade - Mitsubishi Triton GLX-R ex 1013WA	(23,000)
2798	Parks	Trade - Mitsubishi Triton GLX ex 1015WA	(20,000)
2797	Technical Services	Trade - Holden Trailblazer LT ex 1002WA	(25,000)
2580	Works	Trade - Wacker Ride on Twin Roller - RL01	(2,000)
2671	Works	Trade - WA21264 Bitument Patching Truck	(90,000)
2777	Works	Trade - Mitsubishi Tipper (TK181)	(20,000)
2782	Works	Trade - Bosich Low Loader (TK13)	(10,000)
2796	Works	Trade - Mitsubishi Triton x cab ex 1016WA	(15,000)
2800	Works	Trade - Mitsubishi Triton Dual Cab ex 1019WA	(16,500)
2802	Works	Trade - Toyota Hilux x cab ex 1017WA	(20,000)
2795	Corporate	Trade - Toyota Fortuner GXL ex 1000WA	(30,000)
			(\$397,500)

Shire of Manjimup Infrastructure Works Budget 2020/2021

				Funding Source									
Cap No	Description	C/Fwd	2020/21 Adopted Budget	FAG Bridge	RRG	R2R	MRWA	Reg Bike Network	Reserve	Black Spot	Other	Shire C/Fwd	Shire 20/21
Bridges													
2676	Bridge - Hatchery Rd 3891	Yes	\$207,000	138,000			69,000						
2737	Bridge - Mordalup Rd 3923A	No	\$3,400,000				1,700,000				1,700,000		
2736	Bridge - Mordalup Rd 3923A (Design & Preconstruction)	No	\$282,000	188,000			94,000						
2675	Bridge - Muirillup Rd 3913A	Yes	\$72,000	48,000			24,000						
Roads													
2750	Roads - Channybearup Rd (Fesability)	No	\$75,000		50,000								25,000
2467	Roads - Diamond Tree Rd (SLK7.1-7.25) C/F	Yes	\$40,000									40,000	
2687	Roads - Nth Walpole Rd (SLK 3.3-4.5)	Yes	\$223,846		149,231							74,615	
2748	Roads - Nth Walpole Rd (SLK 3.3-4.5)	No	\$450,000		300,000	50,000							100,000
2465	Roads - Nth Walpole Rd C/F	Yes	\$28,903									28,903	
2747	Roads - Perup Rd (SLK 28.8-30.0)	No	\$450,000		300,000	50,000							100,000
2749	Roads - Pumphill Rd	No	\$418,715							278,715			140,000
2746	Roads - Wheatley Coast Rd	No	\$450,000		300,000	50,000							100,000
2745	Roads - Windy Harbour Rd (SLK 1.8-3.0)	No	\$450,000		300,000	50,000							100,000
2810	Kerb - various Kerb Replacements	No	\$50,000										50,000
2759	Mainstreet - Renewal Works	No	\$100,000										100,000
2760	Mainstreet - Upgrade (Northcliffe Stage 2b WH Rd)	No	\$150,000										150,000
2722	Brockman St - One Way Conversion	Yes	\$171,896									171,896	
Drains													
2738	Drainage - Blechynden St	No	\$40,000										40,000
2450	Drainage - Blechynden St C/F	Yes	\$40,217									40,217	
2678	Drainage - Culverts C9, C10, C13	Yes	\$38,380									38,380	
2679	Drainage - Dean St (Karri Rise to Brockman)	Yes	\$134,728									134,728	
2592	Drainage - Pemberton Heritage Precinct C/F	Yes	\$19,319									19,319	
2740	Drainage - Repair Rural Road Culverts	No	\$25,000										25,000
2677	Drainage - Unnamed Lane (Zamia to Meerup L1 to L5)	Yes	\$36,901									36,901	
2741	Drainage - Various Lid Replacement/Minor Repairs	No	\$25,000										25,000
2739	Drainage - Walpole Priority 1	No	\$120,000										120,000
Footpaths													
2743	Footpaths - Burma Rd	No	\$75,000					37,500					37,500
2742	Footpaths - Linear Park (Design)	No	\$40,000										40,000
2744	Footpaths - Various Retro Fit Pram & Gaps	No	\$20,000										20,000
2805	Pathway - NC Recreation Centre to CBD	No	\$140,000								140,000		
Reseal													
2707	Reseal - Bridge Rd	Yes	\$38,000									38,000	
2763	Reseal - Karri St (Wattle to Wanadoo)	No	\$80,000			80,000							
2765	Reseal - Ralston/Yanmah Donnelly Rd (between SLK4.2 -	No	\$115,000			80,000							35,000
2705	Reseal - Richardson Rd	Yes	\$24,679									24,679	
2764	Reseal - Rose/Prichard St Intersection	No	\$85,000			60,000							25,000
2703	Reseal - Unsealed Roads in Townsites	Yes	\$95,000									95,000	
2766	Reseal - Unsealed roads in townsites	No	\$135,000			50,000							85,000
2762	Reseal - West Boundary Rd (Springall to Ipsen)	No	\$96,182			81,682							14,500
2761	Reseal - Windy Harbour Rd	No	\$84,171			84,171							

Shire of Manjimup Infrastructure Works Budget 2020/2021

				Funding Source									
Cap No	Description	C/Fwd	2020/21 Adopted Budget	FAG Bridge	RRG	R2R	MRWA	Reg Bike Network	Reserve	Black Spot	Other	Shire C/Fwd	Shire 20/21
Resheeting													
2752	Resheet - Black Georges Rd	No	\$38,000										38,000
2756	Resheet - Churches Rd	No	\$40,000			40,000							
2697	Resheet - Clarke Rd	Yes	\$40,000									40,000	
2693	Resheet - Crowea Rd	Yes	\$16,370									16,370	
2754	Resheet - Fernhill Rd	No	\$49,999			49,999							
2755	Resheet - Froome Rd	No	\$40,000			40,000							
2604	Resheet - Grays Road	Yes	\$49,443									49,443	
2698	Resheet - Jones Rd	Yes	\$30,277									30,277	
2753	Resheet - Kemp Rd	No	\$30,000			30,000							
2691	Resheet - Linfame Rd	Yes	\$25,000									25,000	
2757	Resheet - Richardson Rd	No	\$30,000			30,000							
2694	Resheet - Rockbridge Rd	Yes	\$30,000									30,000	
2751	Resheet - Springdale Rd	No	\$50,319			50,319							
2758	Resheet - Windy Habrour various	No	\$10,000										10,000
Miscellaneous													
2767	Misc - Allambie Park track	No	\$5,000										5,000
2769	Misc - Depot Contamination Investigation	No	\$80,000										80,000
2321	Seal Access Road -RV Dump Point C/F	Yes	\$30,000									30,000	
2357	Shire Radio System - Glenoran	Yes	\$29,757								23,297	6,460	
2622	Tower Lights - Mjp Depot	Yes	\$10,818									10,818	
2320	Walpole Jetty Carpark C/F	Yes	\$60,000									60,000	
2389	Revitalisation of Lawn Cemetery C/F	Yes	\$8,962									8,962	
2803	Free WiFi Outer Towns	No	\$50,000								50,000		
2636	Upgrade Carpark - Rea Park	Yes	\$18,071						18,071				
2725	Preparation of Rea Park/Collier St Reserve Development	No	\$200,000								200,000		
2138	Camping ground extension C/F	Yes	\$231,361						231,361				
2617	Pioneer Park Enhancement C/F	Yes	\$38,090								38,090		
2731	Plinth - Lawn Cemetery	No	\$5,000										5,000
2732	Reticulation - Lawn Cemetery	No	\$5,000										5,000
2733	Annual Fence Replacement	No	\$10,000										10,000
2809	Misc - Pathways and Furniture (Quinninup Dam)	No	\$50,000								50,000		
2734	Annual Shade Sail Replacement	No	\$13,000										13,000
2730	Emergency Runoff Area and Drainage	No	\$76,000						38,000		38,000		
2361	Renew Roads/Tracks - All Waste Facilities C/F	Yes	\$28,720						28,720				
2768	Misc - Transfer Station Firebreak renewal	No	\$5,000						5,000				
2808	Footpath - Brockman St Upgrade (Rose to Moore)	No	\$150,000								150,000		
2723	AutoCAD Design - Sealing Old Vasse Rd	Yes	\$8,487									8,487	
Total - Infrastructure			\$10,119,611	374,000	1,399,231	876,171	1,887,000	37,500	321,152	278,715	2,389,387	1,058,455	1,498,000

2020/2021 Capital Budget by Funding Source

							Funding Sources						
CAP	Asset type	Directorate	Department	Item	C/Fwd	Cost (ex GST)	Muni 20/21	Muni c/f	Loan 20/21	Loan c/f	Reserves	Comm Cont	Grants 20/21
2667	Buildings	Business	Administration	Archive Storage Building	Yes	146,850	0	6,850		140,000	0	0	0
2727	Buildings	Community	Aquacentre	Airconditioner Unit Upgrade	No	263,000	0	0	0	0	90,013	0	172,987
2735	Buildings	Community	Aquacentre	Safe Environment Cabling PCs	No	7,300	7,300	0	0	0	0	0	0
2719	Buildings	Community	Library & Cult	Pemberton RSL Colocation Redevelopment	Yes	2,037,854	0	111,899	700,000	0	0	0	1,225,955
2726	Buildings	Community	Recreation	BasketBall Backboards - Mjp Indoor Sports Pavilion	No	27,500	0	0	0	0	27,500	0	0
2371	Buildings	Development &	Building	Roof over Gym/Sq Crt Pemb Sports Club	Yes	18,748	0	18,748	0	0	0	0	0
2804	Buildings	Development &	Building	Access Improvement - Shire Buildings	No	50,000	0	0	0	0	0	0	50,000
2806	Buildings	Development &	Building	Pioneer Park Toilet Upgrade	No	150,000	0	0	0	0	0	0	150,000
2807	Buildings	Development &	Building	New Toilet Block (near Mill Hall)	No	150,000	0	0	0	0	0	0	150,000
2512	Buildings	Development &	Fire Preventio	Septics - Smith Brook BFB C/F	Yes	4,069	0	4,069	0	0	0	0	0
2728	Buildings	Office of CEO	Economic Dev	Upgrade 5D Brockman St	No	400,000	20,000	0	0	0	250,000	0	130,000
2558	Buildings	Office of CEO	Office of CEO	Solar Project - Energy Reduction Iniative	Yes	302,131	0	0	0	302,131	0	0	0
2718	Buildings	Development &	Fire Preventio	18/19 Training Room/Toilets - Smith Brook BFB	Yes	101,770	0	0	0	0	0	0	101,770
2720	Buildings	Development &	Fire Preventio	Contribution - Smith Brook BFB	Yes	21,239	0	21,239	0	0	0	0	0
1773	Buildings	Development &	Windy Harbou	Water Tanks and Water Security C/F	Yes	5,004	0	0	0	0	5,004	0	0
Total - Buildings						3,685,465	27,300	162,805	700,000	442,131	372,517	0	1,980,712
2811	Furn & Equip	Business	Information Te	ICT Equipment Purchase/Lease	No	129,550	107,700	0	0	0	21,850	0	0
2724	Furn & Equip	Community	HACC	Trishaw Electric Bike	No	15,000	0	0	0	0	0	0	15,000
Total - Furniture & Equipment						144,550	107,700	0	0	0	21,850	0	15,000
2389	Infrastructure	Business	Administration	Revitalisation of Lawn Cemetery C/F	Yes	8,962	0	8,962	0	0	0	0	0
2803	Infrastructure	Business	Information Te	Free WiFi Outer Towns	No	50,000	0	0	0	0	0	0	50,000
2636	Infrastructure	Community	Recreation	Upgrade Carpark - Rea Park	Yes	18,071	0	0	0	0	18,071	0	0
2725	Infrastructure	Community	Recreation	Preparation of Rea Park/Collier St Reserve Development	No	200,000	0	0	200,000	0	0	0	0
2138	Infrastructure	Development &	Windy Harbou	Camping ground extension C/F	Yes	231,361	0	0	0	0	231,361	0	0
2617	Infrastructure	Works	Parks	Pioneer Park Enhancement C/F	Yes	38,090	0	0	0	0	0	0	38,090
2731	Infrastructure	Works	Parks	Plinth - Lawn Cemetery	No	5,000	5,000	0	0	0	0	0	0
2732	Infrastructure	Works	Parks	Reticulation - Lawn Cemetery	No	5,000	5,000	0	0	0	0	0	0
2733	Infrastructure	Works	Parks	Annual Fence Replacement	No	10,000	10,000	0	0	0	0	0	0
2809	Infrastructure	Works	Parks	Misc - Pathways and Furniture (Quinninup Dam)	No	50,000	0	0	0	0	0	0	50,000
2734	Infrastructure	Works	Planning	Annual Shade Sail Replacement	No	13,000	13,000	0	0	0	0	0	0
2730	Infrastructure	Works	Technical Ser	Emergency Runoff Area and Drainage	No	76,000	0	0	0	0	38,000	0	38,000
2361	Infrastructure	Works	Waste Manag	Renew Roads/Tracks - All Waste Facilities C/F	Yes	28,720	0	0	0	0	28,720	0	0
2768	Infrastructure	Works	Waste Manag	Misc - Transfer Station Firebreak renewal	No	5,000	0	0	0	0	5,000	0	0
2808	Infrastructure	Works	Windy Harbou	Footpath - Brockman St Upgrade (Rose to Moore)	No	150,000	0	0	0	0	0	0	150,000
2723	Infrastructure	Works	Works	AutoCAD Design - Sealing Old Vasse Rd	Yes	8,487	0	8,487	0	0	0	0	0
2676	Infrastructure	Works	Works	Bridge - Hatchery Rd 3891	Yes	207,000	0	0	0	0	0	0	207,000
2737	Infrastructure	Works	Works	Bridge - Mordalup Rd 3923A	No	3,400,000	0	0	0	0	0	0	3,400,000
2736	Infrastructure	Works	Works	Bridge - Mordalup Rd 3923A (Design & Preconstruction)	No	282,000	0	0	0	0	0	0	282,000
2675	Infrastructure	Works	Works	Bridge - Muirillup Rd 3913A	Yes	72,000	0	0	0	0	0	0	72,000
2722	Infrastructure	Works	Works	Brockman St - One Way Conversion	Yes	171,896	0	171,896	0	0	0	0	0
2738	Infrastructure	Works	Works	Drainage - Blechynden St	No	40,000	40,000	0	0	0	0	0	0
2450	Infrastructure	Works	Works	Drainage - Blechynden St C/F	Yes	40,217	0	40,217	0	0	0	0	0
2678	Infrastructure	Works	Works	Drainage - Culverts C9, C10, C13	Yes	38,380	0	38,380	0	0	0	0	0
2679	Infrastructure	Works	Works	Drainage - Dean St (Karri Rise to Brockman)	Yes	134,728	0	134,728	0	0	0	0	0
2592	Infrastructure	Works	Works	Drainage - Pemberton Heritage Precinct C/F	Yes	19,319	0	19,319	0	0	0	0	0
2740	Infrastructure	Works	Works	Drainage - Repair Rural Road Culverts	No	25,000	25,000	0	0	0	0	0	0
2677	Infrastructure	Works	Works	Drainage - Unnamed Lane (Zamia to Meerup L1 to L5)	Yes	36,901	0	36,901	0	0	0	0	0
2741	Infrastructure	Works	Works	Drainage - Various Lid Replacement/Minor Repairs	No	25,000	25,000	0	0	0	0	0	0
2739	Infrastructure	Works	Works	Drainage - Walpole Priority 1	No	120,000	120,000	0	0	0	0	0	0
2743	Infrastructure	Works	Works	Footpaths - Burma Rd	No	75,000	37,500	0	0	0	0	0	37,500
2742	Infrastructure	Works	Works	Footpaths - Linear Park (Design)	No	40,000	40,000	0	0	0	0	0	0
2744	Infrastructure	Works	Works	Footpaths - Various Retro Fit Pram & Gaps	No	20,000	20,000	0	0	0	0	0	0
2810	Infrastructure	Works	Works	Kerb - various Kerb Replacements	No	50,000	50,000	0	0	0	0	0	0

2020/2021 Capital Budget by Funding Source

						Funding Sources							
CAP	Asset type	Directorate	Department	Item	C/Fwd	Cost (ex GST)	Muni 20/21	Muni c/f	Loan 20/21	Loan c/f	Reserves	Comm Cont	Grants 20/21
2759	Infrastructure	Works	Works	Mainstreet - Renewal Works	No	100,000	100,000	0	0	0	0	0	0
2760	Infrastructure	Works	Works	Mainstreet - Upgrade (Northcliffe Stage 2b WH Rd)	No	150,000	150,000	0	0	0	0	0	0
2767	Infrastructure	Works	Works	Misc - Allambie Park track	No	5,000	5,000	0	0	0	0	0	0
2769	Infrastructure	Works	Works	Misc - Depot Contamination Investigation	No	80,000	80,000	0	0	0	0	0	0
2805	Infrastructure	Works	Works	Pathway - NC Recreation Centre to CBD	No	140,000	0	0	0	0	0	0	140,000
2707	Infrastructure	Works	Works	Reseal - Bridge Rd	Yes	38,000	0	38,000	0	0	0	0	0
2763	Infrastructure	Works	Works	Reseal - Karri St (Wattle to Wanadoo)	No	80,000	0	0	0	0	0	0	80,000
2765	Infrastructure	Works	Works	Reseal - Ralston/Yanmah Donnelly Rd (between SLK4.2 - 5.5)	No	115,000	35,000	0	0	0	0	0	80,000
2705	Infrastructure	Works	Works	Reseal - Richardson Rd	Yes	24,679	0	24,679	0	0	0	0	0
2764	Infrastructure	Works	Works	Reseal - Rose/Prichard St Intersection	No	85,000	25,000	0	0	0	0	0	60,000
2703	Infrastructure	Works	Works	Reseal - Unsealed Roads in Townsites	Yes	95,000	0	95,000	0	0	0	0	0
2766	Infrastructure	Works	Works	Reseal - Unsealed roads in townsites	No	135,000	85,000	0	0	0	0	0	50,000
2762	Infrastructure	Works	Works	Reseal - West Boundary Rd (Springall to Ipsen)	No	96,182	14,500	0	0	0	0	0	81,682
2761	Infrastructure	Works	Works	Reseal - Windy Harbour Rd	No	84,171	0	0	0	0	0	0	84,171
2752	Infrastructure	Works	Works	Resheet - Black Georges Rd	No	38,000	38,000	0	0	0	0	0	0
2756	Infrastructure	Works	Works	Resheet - Churches Rd	No	40,000	0	0	0	0	0	0	40,000
2697	Infrastructure	Works	Works	Resheet - Clarke Rd	Yes	40,000	0	40,000	0	0	0	0	0
2693	Infrastructure	Works	Works	Resheet - Crowea Rd	Yes	16,370	0	16,370	0	0	0	0	0
2754	Infrastructure	Works	Works	Resheet - Fernhill Rd	No	49,999	0	0	0	0	0	0	49,999
2755	Infrastructure	Works	Works	Resheet - Froome Rd	No	40,000	0	0	0	0	0	0	40,000
2604	Infrastructure	Works	Works	Resheet - Grays Road	Yes	49,443	0	49,443	0	0	0	0	0
2698	Infrastructure	Works	Works	Resheet - Jones Rd	Yes	30,277	0	30,277	0	0	0	0	0
2753	Infrastructure	Works	Works	Resheet - Kemp Rd	No	30,000	0	0	0	0	0	0	30,000
2691	Infrastructure	Works	Works	Resheet - Linfame Rd	Yes	25,000	0	25,000	0	0	0	0	0
2757	Infrastructure	Works	Works	Resheet - Richardson Rd	No	30,000	0	0	0	0	0	0	30,000
2694	Infrastructure	Works	Works	Resheet - Rockbridge Rd	Yes	30,000	0	30,000	0	0	0	0	0
2751	Infrastructure	Works	Works	Resheet - Springdale Rd	No	50,319	0	0	0	0	0	0	50,319
2758	Infrastructure	Works	Works	Resheet - Windy Habrou various	No	10,000	10,000	0	0	0	0	0	0
2750	Infrastructure	Works	Works	Roads - Channybearup Rd (Fesability)	No	75,000	25,000	0	0	0	0	0	50,000
2467	Infrastructure	Works	Works	Roads - Diamond Tree Rd (SLK7.1-7.25) C/F	Yes	40,000	0	40,000	0	0	0	0	0
2687	Infrastructure	Works	Works	Roads - Nth Walpole Rd (SLK 3.3-4.5)	Yes	223,846	0	74,615	0	0	0	0	149,231
2748	Infrastructure	Works	Works	Roads - Nth Walpole Rd (SLK 3.3-4.5)	No	450,000	100,000	0	0	0	0	0	350,000
2465	Infrastructure	Works	Works	Roads - Nth Walpole Rd C/F	Yes	28,903	0	28,903	0	0	0	0	0
2747	Infrastructure	Works	Works	Roads - Perup Rd (SLK 28.8-30.0)	No	450,000	100,000	0	0	0	0	0	350,000
2749	Infrastructure	Works	Works	Roads - Pumphill Rd	No	418,715	140,000	0	0	0	0	0	278,715
2746	Infrastructure	Works	Works	Roads - Wheatley Coast Rd	No	450,000	100,000	0	0	0	0	0	350,000
2745	Infrastructure	Works	Works	Roads - Windy Harbour Rd (SLK 1.8-3.0)	No	450,000	100,000	0	0	0	0	0	350,000
2321	Infrastructure	Works	Works	Seal Access Road -RV Dump Point C/F	Yes	30,000	0	30,000	0	0	0	0	0
2357	Infrastructure	Works	Works	Shire Radio System - Glenoran	Yes	29,757	0	6,460	0	16,297	0	7,000	0
2622	Infrastructure	Works	Works	Tower Lights - Mjp Depot	Yes	10,818	0	10,818	0	0	0	0	0
2320	Infrastructure	Works	Works	Walpole Jetty Carpark C/F	Yes	60,000	0	60,000	0	0	0	0	0
Total - Infrastructure						10,119,611	1,498,000	1,058,455	200,000	16,297	321,152	7,000	7,018,707
2785	Light vehicles	Business	Corporate	Toyota Fortuner GLX - 1000WA	No	45,000	45,000	0	0	0	0	0	0
2791	Light vehicles	Development &	Building	Mitsubishi Triton x cab - 1021WA	No	38,000	38,000	0	0	0	0	0	0
2646	Light vehicles	Development &	Planning	1010WA - Toyota Kluger	Yes	43,000	0	43,000	0	0	0	0	0
2789	Light vehicles	Office of CEO	Office of CEO	Toyota Prado GXL - 1006WA	No	58,000	58,000	0	0	0	0	0	0
2784	Light vehicles	Works	Parks	Mitsubishi Triton GLX - 1013WA	No	37,000	37,000	0	0	0	0	0	0
2788	Light vehicles	Works	Parks	Mitsubishi Triton GLX - 1015WA	No	38,000	38,000	0	0	0	0	0	0
2787	Light vehicles	Works	Technical Ser	Mitsubishi Triton GLX - 1002WA	No	38,000	38,000	0	0	0	0	0	0
2786	Light vehicles	Works	Works	Mitsubishi Triton x cab - 1016WA	No	35,000	35,000	0	0	0	0	0	0
2790	Light vehicles	Works	Works	Mitsubishi Triton Dual Cab	No	38,000	38,000	0	0	0	0	0	0
2792	Light vehicles	Works	Works	Toyota Hilux x cab - 1017WA	No	38,000	38,000	0	0	0	0	0	0
Total - Light Vehicles						408,000	365,000	43,000	0	0	0	0	0
2044	Plant & Equip	Development &	Windy Harbou	Water System Upgrade - WH C/F	Yes	14,409	0	0	0	0	14,409	0	0

2020/2021 Capital Budget by Funding Source

							Funding Sources						
CAP	Asset type	Directorate	Department	Item	C/Fwd	Cost (ex GST)	Muni 20/21	Muni c/f	Loan 20/21	Loan c/f	Reserves	Comm Cont	Grants 20/21
2714	Plant & Equip	Development &	Fire Preventio	18/19 - Light Tanker - Springfield BFB	Yes	178,300	0	0	0	0	0	0	178,300
2772	Plant & Equip	Works	Parks	4wd ATV (WA24417)	No	26,000	0	0	0	0	26,000	0	0
2773	Plant & Equip	Works	Parks	Kubota Mower (WA22387)	No	30,000	0	0	0	0	30,000	0	0
2774	Plant & Equip	Works	Parks	Kubota Zero Turn Mower (MW08)	No	16,000	0	0	0	0	16,000	0	0
2775	Plant & Equip	Works	Parks	Club Cadet Mower (MW09)	No	7,000	0	0	0	0	7,000	0	0
2579	Plant & Equip	Works	Works	Wacker Ride on Twin Roller	Yes	63,000	0	0	0	0	63,000	0	0
2670	Plant & Equip	Works	Works	Bitumen Patching Truck - WA21264	Yes	420,000	0	0	0	0	420,000	0	0
2674	Plant & Equip	Works	Works	Traffic Lights - 1TKL353	Yes	15,000	0	0	0	0	15,000	0	0
2729	Plant & Equip	Works	Works	Grave Shoring and Surround	No	13,250	13,250	0	0	0	0	0	0
2770	Plant & Equip	Works	Works	JCB 4CX Backhoe (BH011 WA22492)	No	220,000	0	0	0	0	220,000	0	0
2771	Plant & Equip	Works	Works	Mitsubishi 8T Tipper (WA13374)	No	130,000	0	0	0	0	130,000	0	0
2776	Plant & Equip	Works	Works	Semi-Trailer Float (TK13)	No	150,000	0	0	0	0	150,000	0	0
Total - Plant & Equipment						1,282,959	13,250	0	0	0	1,091,409	0	178,300
2795	Proceeds	Business	Corporate	Trade - Toyota Fortuner GXL ex 1000WA	No	(30,000)	(30,000)	0	0	0	0	0	0
2801	Proceeds	Development &	Building	Trade - Mitsubishi Triton x cab ex 1021WA	No	(20,000)	(20,000)	0	0	0	0	0	0
2655	Proceeds	Development &	Planning	Trade - 1010WA Toyota Kluger	Yes	(31,000)	0	(31,000)	0	0	0	0	0
2659	Proceeds	Development &	Windy Harbou	Trade - 1020WA Ford Ranger	Yes	(11,000)	0	(11,000)	0	0	0	0	0
2799	Proceeds	Office of CEO	Office of CEO	Trade - Toyota Prado GXL ex 1006WA	No	(43,000)	(43,000)	0	0	0	0	0	0
2778	Proceeds	Works	Parks	Trade - 4WD ATV (ATV1)	No	(10,000)	0	0	0	0	(10,000)	0	0
2779	Proceeds	Works	Parks	Trade - Kubota ZD1221L Mower (MW011)	No	(8,000)	0	0	0	0	(8,000)	0	0
2780	Proceeds	Works	Parks	Trade - Club Cadet LX42XT1 (MW09)	No	(2,000)	0	0	0	0	(2,000)	0	0
2781	Proceeds	Works	Parks	Trade - Front Deck JD 737A Mower (MW021)	No	(1,000)	0	0	0	0	(1,000)	0	0
2794	Proceeds	Works	Parks	Trade - Mitsubishi Triton GLX-R ex 1013WA	No	(23,000)	(23,000)	0	0	0	0	0	0
2798	Proceeds	Works	Parks	Trade - Mitsubishi Triton GLX ex 1015WA	No	(20,000)	(20,000)	0	0	0	0	0	0
2797	Proceeds	Works	Technical Ser	Trade - Holden Trailblazer LT ex 1002WA	No	(25,000)	(25,000)	0	0	0	0	0	0
2580	Proceeds	Works	Works	Trade - Wacker Ride on Twin Roller - RL01	Yes	(2,000)	0	0	0	0	(2,000)	0	0
2671	Proceeds	Works	Works	Trade - WA21264 Bitument Patching Truck	Yes	(90,000)	0	0	0	0	(90,000)	0	0
2777	Proceeds	Works	Works	Trade - Mitsubishi Tipper (TK181)	No	(20,000)	0	0	0	0	(20,000)	0	0
2782	Proceeds	Works	Works	Trade - Bosich Low Loader (TK13)	No	(10,000)	0	0	0	0	(10,000)	0	0
2796	Proceeds	Works	Works	Trade - Mitsubishi Triton x cab ex 1016WA	No	(15,000)	(15,000)	0	0	0	0	0	0
2800	Proceeds	Works	Works	Trade - Mitsubishi Triton Dual Cab ex 1019WA	No	(16,500)	(16,500)	0	0	0	0	0	0
2802	Proceeds	Works	Works	Trade - Toyota Hilux x cab ex 1017WA	No	(20,000)	(20,000)	0	0	0	0	0	0
Total - Proceeds of Sales						(397,500)	(212,500)	(42,000)	0	0	(143,000)	0	0
Total Net Capital Expenditure 2020/2021						15,243,085	1,798,750	1,222,260	900,000	458,428	1,663,928	7,000	9,192,719

Shire of Manjimup Capital Purchases under \$5,000 Budget 2020/2021

Asset type	Directorate	Department	Item	C/Fwd	Cost (ex GST)	Funding Sources			
						Muni 20/21	Muni c/f	Reserves	Grants 20/21
Infrastructure	Business	Administration	Upgrade Pathway - Mjp Lawn Cemetery C/F	Y	5,000		5,000		
Furniture & Equip	Business	ICT	Move All PC's to Safe Environment and Cable - AquaCentre	N	7,300	7,300			
Furniture & Equip	Comm Svces	Comm Svces	Replace Cabinet Glass - George Gardiner Rock Collection	N	1,700	1,700			
Buildings	Community	Community Se	NICC Building (07/08) C/F	Y	3,044		3,044		
Plant & Equip	Comm Svces	MHCC	Home Maintenance Equipment	N	7,000			7,000	
Plant & Equip	Comm Svces	MHCC	Logos for 7 MHCC Vehicles	N	10,000			10,000	
Infrastructure	Comm Svces	MHCC	Signage Upgrade and Way Finding	N	7,000			7,000	
Furniture & Equip	Community	Library & Cultu	New Shelving - Pemberton Library C/F	Y	4,246		4,246		
Buildings	Dev & Reg	Building	Mjp Town Hall - Accessible Toilet Integration	Y	2,500		2,500		
Infrastructure	Dev & Reg	Building	Town Hall Courtyard Redevelopment	Y	1,215		1,215		
Plant & Equip	Dev & Reg	Fire Prev	18/19 - Small Building - Mordalup BFB	Y	2,364				2,364
Plant & Equip	Dev & Reg	Fire Prev	18/19 - Small Equipment - Manjimup SES	Y	1,325				1,325
Plant & Equip	Dev & Reg	Fire Prev	18/19 - Small Equipment - Smith Brook BFB	Y	2,000				2,000
Plant & Equip	Dev & Reg	Fire Prev	18/19 - Small Furniture - Northcliffe BFB	Y	2,045				2,045
Plant & Equip	Dev & Reg	Fire Prev	18/19 - Small Furniture - Yanmah BFB	Y	92				92
Plant & Equip	Dev & Reg	Fire Prev	BFB - All Brigades - Projector & Screen C/F	Y	2,637				2,637
Plant & Equip	Dev & Reg	Fire Prev	ESL - 17/18 Small Equip Purchase - Linfarne BFB C/F	Y	1,956				1,956
Plant & Equip	Dev & Reg	Fire Prev	ESL - 17/18 Small Equip Purchase - Springfield BFB	Y	2,092				2,092
Plant & Equip	Dev & Reg	Fire Prev	ESL - 17/18 Small Equip Purchase - WP SES C/F	Y	174				174
Plant & Equip	Dev & Reg	Fire Prev	Fast Fill Pump - Springfield BFB C/F	Y	2,500				2,500
Plant & Equip	Dev & Reg	Fire Prev	Fast Fill Pump - Yanmah BFB C/F	Y	2,500				2,500
Plant & Equip	Dev & Reg	Fire Prev	SES Manjimup - Generator x 2 C/F	Y	882				882
Plant & Equip	Dev & Reg	Fire Prev	SES Walpole - Storage Shelving & Cupboard C/F	Y	554				554
Infrastructure	Works & Svce	Parks	Anunaka Park Redevelopment C/F	Y	5,000		5,000		
Infrastructure	Works & Svce	Parks	Concrete Plinth	Y	5,000		5,000		
Infrastructure	Works & Svce	Parks	Reticulation - Lawn Cemetery	Y	5,000		5,000		
Plant & Equip	Works & Svce	Parks	Small Equipment Purchases	N	6,000			6,000	
Plant & Equip	Works & Svce	PCT	Small Equipment Purchases	N	4,000			4,000	
Furniture & Equip	Works & Svce	Tech Svces	Pocket RAMM Tablet	Y	3,545		3,545		
Infrastructure	Works & Svce	Tech Svces	Road Safety Audit C/F	Y	3,419		3,419		
Plant & Equip	Works & Svce	Works	Small Equipment Purchases	N	25,000			25,000	
Total Capital Expenditure 2020/2021 under \$5,000					127,090	9,000	37,969	59,000	21,121

Blank Page

2020/2021 Adopted Budget

	Page #
Rate Setting Statement - Department	70
<u>Division</u>	<u>Department</u>
Office of CEO	Elected Members 71
	Office of CEO 72
	Human Resource Management 73
	Public Relations 74
	Economic Development 75
	Occupational Health & Safety 76
Business	Corporate Management 77
	Administration & Finance 78-79
	Information Communication Technology 80
Development & Regulation	Ranger Services 81
	Fire Prevention 82-83
	Environmental Health 84
	Northcliffe Town Hall 85
	Building Services 86
	Manjimup Community Centre 87
	Statutory Planning 88
	Windy Harbour 89
Community Services	Home Care & Community Support 90-94
	Community Services 95-98
	Tourism & Marketing 99
	Youth Development 100
	Manjimup Heritage Park 101-102
	Community Bus 103
	Recreation Services 104
	Manjimup Indoor Sports Pavilion 105
	Manjimup Regional AquaCentre 106-109
	Library Services 110-111
Works & Services	Waste Management 112-113
	Technical Services 114
	Works & Services 116-117
	Mechanical Workshop 118
	Parks & Gardens 119
	Property Care Team 120

Departmental Budgets

SHIRE OF MANJIMUP			
Rate Setting Statement (by Department) for the year ending 30 June 2021			
	2019/2020		2020/2021
	Actual	Rev Budget	Adopted Budget
	\$	\$	\$
Revenue			
Office of CEO	20,573	18,706	13,342
Corporate Management	3,258	3,768	8,841
Finance & Business Services	4,297,827	3,064,213	3,173,957
Ranger & Emergency Services	974,877	1,615,183	1,117,784
Environmental Health Services	53,477	59,958	59,958
Building	107,538	116,544	596,544
Planning & Environment	269,484	598,119	459,485
Home Care & Community Support (formerly HACC)	2,708,225	1,994,346	1,968,834
Community Services	3,139,315	3,593,051	629,712
AquaCentre/Recreation Services/Indoor Sports	396,456	509,639	650,730
Library & Information Services	61,167	1,287,355	1,236,228
Technical Services	8,955,341	8,509,265	9,793,232
Works & Services	87,102	403,447	356,296
Parks Operations	160,614	239,352	318,146
	21,235,253	22,012,946	20,383,089
Operating Expenditure			
Office of CEO	(1,687,943)	(1,749,738)	(1,636,354)
Corporate Management	(337,160)	(344,905)	(322,568)
Finance & Business Services	(1,360,921)	(1,484,059)	(1,604,290)
Ranger & Emergency Services	(1,788,671)	(2,380,481)	(1,888,102)
Environmental Health Services	(297,137)	(375,145)	(371,733)
Building	(2,032,784)	(2,006,069)	(2,092,328)
Planning & Environment	(1,070,933)	(1,388,436)	(1,270,032)
Home Care & Community Support (formerly HACC)	(2,342,449)	(1,701,118)	(2,012,984)
Community Services	(2,927,539)	(3,515,524)	(2,539,208)
AquaCentre/Recreation Services/Indoor Sports	(1,969,459)	(2,211,214)	(2,299,237)
Library & Information Services	(527,677)	(569,728)	(576,342)
Technical Services	(2,562,437)	(2,716,971)	(2,759,792)
Works & Services	(9,725,940)	(9,788,542)	(9,725,353)
Parks Operations	(1,591,759)	(1,640,439)	(1,663,688)
	(30,222,809)	(31,872,365)	(30,762,013)
Net Operating Result Excluding Rates	(8,987,555)	(9,859,419)	(10,378,922)
Adjustments for Cash Budget Requirements			
<i>Non-Cash Expenditure & Income</i>			
Net Profit on Sale of Assets	-	103,200	88,306
Deprecation on Assets	9,711,545	9,711,516	9,767,640
Leave Provisions	122,348	218,937	221,182
Other	-	10,000	10,000
Net Non-Cash Expenditure and Revenue	9,833,893	10,043,653	10,087,128
<i>Capital Expenditure and Revenue</i>			
Purchase Land & Buildings	(571,416)	(2,514,656)	(3,685,465)
Purchase Infrastructure Assets	(7,844,279)	(9,813,104)	(10,119,611)
Purchase Plant & Machinery	(480,975)	(1,398,642)	(1,282,959)
Purchase Motor Vehicles	(220,815)	(402,000)	(408,000)
Purchase Furniture & Equipment	(392,297)	(379,453)	(144,550)
Proceeds from Disposal of Assets	471,920	700,500	397,500
Repayment of Loan Principal	(486,783)	(517,562)	(555,139)
Proceeds from New Loans	815,000	815,000	7,700,000
Payment of Self Supporting Loan to Groups	-	-	-
Self-supporting Loan Principal Income	16,253	16,252	16,904
Unexpended Loan Funds Brought Forward	(458,428)	165,697	458,428
Transfers to Reserves	(1,272,511)	(1,585,758)	(7,870,758)
Transfers from Reserves	782,683	1,964,011	2,106,764
Net Cash from Investing Activities	(9,641,648)	(12,949,715)	(13,386,886)
Restricted Assets	-	-	-
Estimated Surplus/(Deficit) July 1 B/Fwd	3,067,107	3,067,107	3,967,324
Estimated (Surplus)/Deficit June 30 C/Fwd	(3,967,324)	-	-
AMOUNT REQUIRED TO BE RAISED FROM RATES	(9,695,527)	(9,698,378)	(9,711,358)

Elected Members

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			341,868	430,695	370695
2	1182	Members - Attendance Fees	158,557	213,487	213487
2	1178	Members - Civic Functions	3,550	6,000	6000
2	1388	Members - Conferences	26,272	30,000	0
2	1179	Members - Corporate Publications	11,546	15,500	15500
2	1180	Members - Donations	550	3,000	3000
2	1181	Members - Election Expenses	27,407	30,000	0
2	1390	Members - ICT Allowance	16,337	22,000	22000
2	1389	Members - Local Government Allowances	36,233	49,208	49208
2	1183	Members - Lord Mayor's Relief Fund	1,000	1,000	1000
2	1184	Members - Meeting meal Expenses	7,445	10,000	10000
2	1185	Members - President Sanctioned Entertainment	0	2,000	2000
2	1186	Members - Refreshments and Receptions	2,006	5,000	5000
2	1187	Members - Shire President Receptions	187	0	0
2	1188	Members - Training	21,728	5,000	5000
2	1189	Members - Travel and Accommodation	1,025	2,000	2000
2	1190	Members - Travel Claims	9,641	16,000	16000
2	1191	Members - WALGA Memberships	18,385	20,500	20500
Total - Elected Members			341,868	430,695	370,695.00

Office of CEO

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			649,634	1,026,609	972,671
6	1001	Advertising	11,938	30,000	30,000
6	1055	Depreciation	5,376	8,062	7,980
6	1087	Feral Pig Control	0	15,000	10,000
6	1101	General - Sundry	1,487	6,000	6,000
6	1127	Innovation Implementation	4,500	10,000	10,000
6	1148	Legal Expenses	1,037	4,000	4,000
6	1197	Motor Vehicle Internal Allocations	5,531	7,800	7,800
6	1207	Other Governance Allocations	113,083	169,173	171,203
6	1734	Pemberton Mill Hall Contribution	24,000	24,000	0
6	1392	Professional Memberships	625	1,500	1,500
6	1245	Quinninup Dam Recreation Precinct	2,500	8,822	10,772
6	1258	Risk Management Program	0	20,400	0
6	1266	Salaries	361,655	534,173	545,410
6	1267	Salaries provisions	0	13,642	13,827
6	1283	Shire of Manjimup Welcome Packs	0	1,992	0
6	1293	Software Development Project	88,452	40,000	40,000
6	1299	Staff - Conferences	0	5,000	5,000
6	1317	Staff - training	3,168	7,000	7,000
6	1319	Staff - uniforms	161	1,250	1,250
6	1340	Subscriptions	1,899	2,500	2,500
6	1341	Superannuation	0	86,326	90,302
6	1345	Systems Reviews	0	5,469	7,469
6	1346	Telephone	2,203	3,000	3,000
6	1718	Tier 3 Youth Mental Health Program	20,000	20,000	0
6	1391	Travel/Accommodation	2,018	1,500	1,500
6	1736	(Profit)/Loss On Sale of Assets	0	0	(3,842)
Total - Office of CEO			649,634	1,026,609	972,671

Human Resource Management

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			55,356	98,450	84,650
3	1101	General - Sundry	148	900	900
3	1243	Quality Assurance Property Care Team	3,729	9,500	9,500
3	1387	Salary Survey	1,500	1,500	1,500
3	1300	Staff - customer service awards	15,650	7,300	2,000
3	1301	Staff - Departure Gifts	1,264	750	750
3	1302	Staff - Drug Testing	1,085	7,000	7,000
3	1303	Staff - festive refreshments	6,000	6,000	6,000
3	1304	Staff - Hearing Test	360	1,000	1,000
3	1305	Staff - Long Service Awards	18	500	500
3	1306	Staff - Managers Forum	0	12,000	6,000
3	1309	Staff - organisation wide training	450	7,000	5,000
3	1312	Staff - Recruitment Costs	8,696	25,000	25,000
3	1313	Staff - Replacement Spectacles	1,068	4,000	4,000
3	1315	Staff - Spinal injury insurance	5,664	5,000	5,000
3	1316	Staff - staff welfare	200	0	0
3	1318	Staff - trauma counselling	2,700	3,500	3,500
3	1321	Staff - whole of staff meetings	0	500	0
3	1322	Staff - Workplace solutions	6,825	7,000	7,000
Operational Income			(7,750)	(9,500)	(9,500)
3	1677	Quality Assurance Payments - DSS	(7,750)	(9,500)	(9,500)
Total Human Resource Management			47,606	88,950	75,150

Public Relations

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			14,855	31,000	29,000
4	1221	PR Activites	6,131	13,000	13000
4	1557	Shire Bulletins	7,321	16,000	14000
4	1378	Whisper	1,403	2,000	2000
Operational Income			(10)	0	0
4	1454	Sundry Income	(10)	0	0
Total - Public Relations			14,845	31,000	29,000

Economic Development

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			75,892	86,850	64,513
11	1070	Economic Alliance of Councils	28,177	28,500	28,500
11	1071	Economic Development	28,825	25,562	10,000
11	1207	Other Governance Allocations	12,527	18,788	19,013
11	1374	Warren Blackwood Stock Route	6,364	14,000	7,000
Total - Economic Development			75,892	86,850	64,513

Occupational Health & Safety

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			39,745	88,939	90,583
662	1078	Equipment Safety Checks	1,458	4,000	4,000
662	1103	General safety	1,115	2,500	2,500
662	1177	Meetings	32	1,500	1,500
662	1207	Other Governance Allocations	14,552	21,827	22,089
662	1237	Promotional Plan	0	500	500
662	1242	Purchase of Standards	0	500	500
662	1266	Salaries	17,344	38,730	44,495
662	1267	Salaries provisions	0	1,065	1,083
662	1314	Staff - safety representative training	4,196	5,000	5,000
662	1317	Staff - training	0	800	800
662	1319	Staff - uniforms	430	250	250
662	1320	Staff - vaccinations	0	2,750	2,750
662	1340	Subscriptions	0	500	500
662	1341	Superannuation	0	8,517	4,116
662	1346	Telephone	617	500	500
Abnormal Expenditure			0	0	20,400
6	1258	LGIS Risk Management Program	0	0	20,400
Operating Grant Projects			5,794	1,989	0
Work Force and Continuity Plan					
1151	1421	Business Continuity Plan	15,000	11,195	0
1151	1583	LGIS - Local Government Insurance Scheme	(9,206)	(9,206)	0
Total - Occupational Health & Safety			45,539	90,928	110,983

Corporate Management

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			225,210	320,595	317,185
8	1736	(Profit)/Loss on Asset Disposal	0	(310)	(5,383)
8	1009	Asset Plan Development	3,400	5,035	1,635
8	1055	Depreciation	4,215	6,322	6,073
8	1101	General - Sundry	4,135	2,000	2,000
8	1159	Local Laws Review	0	6,281	6,281
8	1197	Motor Vehicle Internal Allocations	4,163	8,770	8,770
8	1207	Other Governance Allocations	24,311	36,465	36,903
8	1392	Professional Memberships	0	1,500	1,500
8	1266	Salaries	142,645	187,511	191,707
8	1267	Salaries provisions	0	5,191	5,273
8	1299	Staff - Conferences	1,327	1,500	1,500
8	1317	Staff - training	0	6,100	6,100
8	1319	Staff - uniforms	0	500	500
8	1330	Strategic Planning	0	1,000	1,000
8	1341	Superannuation	39,984	52,230	52,826
8	1346	Telephone	1,030	500	500
Operational Income			(3,458)	(3,458)	(3,458)
8	1422	Vehicle Contributions	(3,458)	(3,458)	(3,458)
Total - Corporate Management			221,752	317,137	313,727

Administration & Finance

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			1,205,176	1,462,426	1,592,941
7	1010	Audit Fees	25,037	47,000	47,000
7	1012	Bad Debt	0	43,937	53,881
7	1013	Badges and Deskplates	1,766	2,500	2,500
7	1014	Bank charges	30,458	36,000	36,000
10	1365	Building Utilities	95,966	78,000	78,000
7	1030	Cemetery Plaque Expenses	3,899	3,500	3,500
7	1033	Cleaning - Shire Employees	0	29,000	29,000
7	1666	Contrib. Railway Reinstatement Fund	7,700	7,700	7,700
7	1055	Depreciation	163,039	244,556	249,326
7	1063	Doubtful Debt Expense	0	10,000	10,000
7	1095	Fringe Benefit Tax	85,592	85,000	85,000
7	1101	General - Sundry	3,631	3,000	3,181
7	1131	Insurance	556,010	530,818	530,818
7	1136	IT Allocation	33,519	50,276	50,276
7	1140	Landgate Search Fees	908	1,000	1,000
7	1144	Lease - DPI	650	2,000	2,000
7	1145	Lease Costs (Recoverable)	548	1,000	1,000
7	1148	Legal Expenses	35,660	23,000	23,000
7	1424	Levy Expenses - ESL	492,250	465,500	465,500
7	1616	Licence Plate Purchases - DoT	2,050	0	0
7	1157	Loan Guarantee Fee	4,669	9,733	9,733
7	1158	Loan Interest	50,134	69,880	57,423
7	1163	Maintenance - Council Housing Yards	11,360	5,000	5,000
7	1606	Minor Capital Purchases <\$5,000	539	6,355	5,000
7	1205	Office Equipment Maintenance	46,698	48,000	48,000
7	1207	Other Governance Allocations	(1,245,212)	(1,869,839)	(1,898,328)
7	1219	Postage	24,431	34,000	34,000
7	1233	Printing & stationery	28,253	36,000	36,000
7	1423	Rebate Expense - Rates & ESL	0	540,000	570,000
7	1247	Recoverable Expenses	409	3,000	3,000
9	1365	Recoverable Utility Charges	51,277	62,000	62,000
7	1266	Salaries	429,845	633,997	654,607
7	1267	Salaries provisions	0	16,734	17,027
7	1295	Software Upgrade - Authority	5,000	10,000	10,000
7	1317	Staff - training	2,059	10,000	10,000
7	1319	Staff - uniforms	111	2,600	2,600
7	1425	Staff room refreshments	986	2,000	2,000
7	1340	Subscriptions	3,794	4,400	4,400
7	1341	Superannuation	162,714	114,779	116,797
7	1346	Telephone	52,618	30,000	30,000
7	1365	Utilities	3,510	0	0
7	1366	Valuations Expenses - rates	33,298	30,000	135,000

Administration & Finance

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Income			(12,024,764)	(12,742,522)	(12,832,815)
7	1705	(R) ESL Rates - Category 4	(279,000)	(279,000)	(279,000)
7	1706	(R) ESL Rates - Category 5	(214,000)	(177,500)	(177,500)
7	1653	(R) ESL Rebate - State Revenue	(802)	(40,000)	(40,000)
7	1698	(R) GRV Interims	0	(30,000)	0
7	1697	(R) GRV Rates	(5,731,005)	(5,658,097)	(5,762,175)
7	1702	(R) Instalment Administration Fee	(33,411)	(35,500)	(35,500)
7	1701	(R) Instalment Interest	(35,990)	(35,000)	(30,000)
7	1704	(R) Payment Plan Fee	(4,838)	(3,000)	(3,000)
7	1703	(R) Penalty Interest	(68,127)	(61,500)	(51,500)
7	1652	(R) Pensioner Rebate - State Revenue	(262,504)	(500,000)	(530,000)
7	1696	(R) Sporting Group Concessions	0	70,220	79,180
7	1700	(R) UV Interims	0	0	0
7	1699	(R) UV Rates	(4,036,241)	(4,080,501)	(4,028,363)
7	1462	Cemetery Fees	(32,291)	(30,000)	(30,000)
7	1637	Cemetery Monument Fees	(2,200)	(1,500)	(1,500)
7	1638	Cemetery Plaque Fees	(1,953)	(4,000)	(4,000)
7	1441	Facilities Hire	(3,543)	(8,000)	(8,000)
7	1707	Financial Assistance Grant - GP	(1,073,152)	(1,451,242)	(1,467,612)
7	1456	Insurance - General Recoup	(4,801)	(10,000)	(10,000)
7	1457	Insurance - Premium Recoups	(19,674)	(22,000)	(22,000)
7	1694	Insurance Premium Refunds	(55,999)	0	0
7	1450	Interest - Muni/Reserve Investments	(22,450)	(118,964)	(154,751)
7	1459	Interest - Self Supporting Loans	(3,190)	(6,173)	(5,522)
7	1449	Legal Cost Reimbursement	0	(21,000)	(21,000)
7	1614	Licence Plate Income - DoT	(2,000)	0	0
7	1458	Pensioner Interest Subsidy	0	(2,000)	(2,000)
7	1452	Photocopying	(213)	(500)	(500)
7	1604	Property Information Fees	(18,155)	(27,000)	(27,000)
7	1463	Recoverable Expenses Income	0	(3,000)	(3,000)
7	1460	Recoverable Lease Costs	(548)	(4,000)	(4,000)
9	1426	Recoverable Utility Charges	(61,856)	(62,000)	(62,000)
7	1455	Rental Income	(52,534)	(129,065)	(139,872)
7	1454	Sundry Income	(4,070)	(10,000)	(10,000)
7	1453	Telephone Reimbursement	(218)	(2,200)	(2,200)
Total - Administration & Finance			(10,819,588)	(11,280,096)	(11,239,874)

Information, Communication & Technology

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			(136,548)	(330,476)	(311,242)
14	1029	CCTV	9,911	10,000	18,800
14	1643	Digital Transformation	5,000	5,000	0
14	1101	General - Sundry	3,100	1,000	1,000
14	1136	IT Allocation	(369,585)	(554,378)	(554,378)
14	1606	Minor Capital Purchases <\$5,000	0	0	7,300
14	1464	Public WiFi	8,167	7,700	10,500
14	1266	Salaries	126,544	152,116	156,910
14	1267	Salaries provisions	0	3,896	3,964
14	1294	Software licences	47,473	0	0
14	1317	Staff - training	1,973	9,000	9,000
14	1340	Subscriptions	468	200	200
14	1341	Superannuation	21,158	26,990	27,462
14	1468	Telecommunications Retransmission Costs	8,390	7,000	7,000
14	1346	Telephone	852	1,000	1,000
Operational Income			(711)	(5,500)	(2,500)
14	1461	Consulting Revenue	(545)	(2,500)	(2,500)
14	1454	Sundry Income	(165)	0	0
14	1709	Telstra Tech Fund - Operational	0	(3,000)	0
ICT Maintenance			20,056	19,000	19,000
12	1101	General - Sundry	20,056	15,000	15,000
12	1133	Internet Access	0	4,000	4,000
Software & Licenses			326,703	324,738	303,772
13	1294	Software & Licences	326,703	324,738	303,772
Capital Grant Income			0	0	(50,000)
TBA		Local Roads & Community Infrastructure Prog.	0	0	(50,000)
Total - Information, Communication & Technology			209,501	7,762	(40,970)

Ranger Services

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			503,578	657,852	676,828
788	1736	(Profit)/Loss on Asset Disposal	0	1,664	0
788	1432	Cattery Costs	2,433	2,000	3,000
788	1055	Depreciation	14,144	21,216	21,718
788	1101	General - Sundry	1,471	2,000	2,000
788	1148	Legal Expenses	1,880	500	500
788	1431	Litter/Greenwaste Cleanup	0	500	500
788	1197	Motor Vehicle Internal Allocations	16,748	34,547	34,547
788	1207	Other Governance Allocations	71,072	106,609	107,888
788	1220	Poundage Costs	1,377	2,000	2,000
788	1233	Printing & stationery	1,091	2,500	2,500
788	1247	Recoverable Expenses	2,188	0	0
788	1266	Salaries	347,081	402,407	428,522
788	1267	Salaries provisions	2,502	10,138	10,432
788	1317	Staff - training	5,094	5,000	5,000
788	1319	Staff - uniforms	1,711	1,800	1,800
788	1341	Superannuation	29,046	55,271	46,721
788	1346	Telephone	4,459	4,700	4,700
788	1430	Towing Costs	1,281	5,000	5,000
Operational Expenditure			(226,633)	(302,472)	(303,472)
788	1469	DFES - Shared CESM	(73,284)	(97,707)	(97,707)
788	1529	Fees - Beast Impound	(217)	(250)	(250)
788	1527	Fees - Poundage	(6,172)	(8,000)	(8,000)
788	1530	Fees - Trolley Impound	(51)	(250)	(250)
788	1473	Fines and Penalties	(5,450)	(4,000)	(4,000)
788	1528	Interunit Expenses - Rangers	(115,511)	(173,265)	(173,265)
788	1463	Recoverable Expenses Income	(2,128)	0	0
788	1526	Registration - Cat	(3,774)	(2,000)	(3,000)
788	1525	Registration - Dogs	(19,671)	(17,000)	(17,000)
788	1454	Sundry Income	(375)	0	0
Operating Grant Projects			0	0	0
Beach Emergency Numbers (BEN) Sign Program					
1348	1101	Beach Emergency Numbers (BEN) Sign	20,000	20,000	0
1348	1594	Department of Local Government	(20,000)	(20,000)	0
Total - Ranger Services			276,945	355,380	373,356

Fire Prevention

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			610,365	953,889	930,703
15	1434	BFAC Costs	96	500	500
15	1036	Clothes safety equipment	0	500	500
15	1055	Depreciation	152,569	228,857	205,830
15	1436	Filling of Fire Water Tanks	18	3,000	3,000
15	1558	Fire Sign Maintenance	40	6,000	6,000
15	1101	General - Sundry	202	1,000	1,000
15	1427	Honorariums	0	5,000	5,000
15	1433	Interunit Fire Prevention	115,511	173,265	173,265
15	1435	Licence/Maintenance Midband	0	2,000	2,000
15	1606	Minor Capital Purchases <\$5,000	0	24,121	21,121
15	1197	Motor Vehicle Internal Allocations	9,984	13,065	13,065
15	1207	Other Governance Allocations	20,608	30,910	31,281
15	1233	Printing & stationery	12,250	14,500	14,500
15	1241	Public Education	0	1,000	1,000
15	1247	Recoverable Expenses	2,027	3,000	3,000
15	1266	Salaries	58,882	77,450	79,770
15	1267	Salaries provisions	0	1,911	1,942
15	1317	Staff - training	568	800	800
15	1319	Staff - uniforms	0	700	700
15	1341	Superannuation	5,238	7,260	7,379
15	1346	Telephone	1,024	500	500
15	1437	Thank you Function - BFB	243	2,000	2,000
25-33	Various	Fire Fighting	350	4,000	4,000
16-24	Various	Fire Prevention - Council Reserves	15,472	110,000	110,000
43-69	Various	Maintenance Non ESL Equipment	13,117	18,000	18,000
34-42	Various	Strategic Fire Breaks	0	5,000	5,000
	Various	ESL Levy - BFB Expenditure	181,508	185,400	185,400
98-99	Various	ESL Levy - SES Expenditure	20,659	34,150	34,150
Operational Income			(196,308)	(256,671)	(253,671)
15	1584	DFES - Non Recurrent Funding	0	(24,121)	(21,121)
15	1470	ESL Administration Levy	(4,400)	(5,000)	(5,000)
15	1472	ESL Operating Grant - BFB	(157,340)	(185,400)	(185,400)
15	1471	ESL Operating Grant - SES	(30,086)	(34,150)	(34,150)
15	1473	Fines and Penalties	(2,500)	(5,000)	(5,000)
15	1463	Recoverable Expenses Income	(1,982)	(3,000)	(3,000)
15	1454	Sundry Income	0	0	0
Operating Grant Projects			0	0	0
Northcliffe BFB 3 Bay Shed - DFES					
1152	1577	Northcliffe BFB Shed	70,087	148,740	280,571
1152	1584	DFES - Non Recurrent	(70,087)	(148,740)	(280,571)

Fire Prevention

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Renovate - NCF BFB/VFRS Co-Location - (DFES Funded)					
1366	1101	Renovate BFB/VSR Northcliffe	0	205,000	0
1366	1584	DFES - Non Recurrent	0	(205,000)	0
Mitigation Activity Fund (MAF)					
Various		MAF Treatments - Whole Shire	197,800	395,000	0
Various		Grant - Bushfire Mitigation Plan	(197,800)	(395,000)	0
Capital Grant/Community Contributions			0	(287,300)	(280,070)
Various		Capital Grant DFES - BFB	0	(287,300)	(280,070)
Total - Fire Services			414,057	409,918	396,962

Environmental Health

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			266,630	375,145	371,733
100	1736	(Profit)/Loss on Asset Disposal	0	7,628	0
100	1438	Analytical Expenses	4,874	5,000	5,000
100	1036	Clothes safety equipment	50	500	500
100	1055	Depreciation	5,752	8,626	8,814
100	1101	General - Sundry	11	1,000	1,000
100	1440	Health Consultancy	0	2,000	0
100	1148	Legal Expenses	0	1,000	1,000
100	1157	Loan Guarantee Fee	1,772	3,967	3,967
100	1158	Loan Interest	28,618	19,598	18,261
100	1197	Motor Vehicle Internal Allocations	7,250	7,800	7,800
100	1207	Other Governance Allocations	63,793	95,690	96,838
100	1439	Recoverable Health Charges	0	3,000	3,000
100	1266	Salaries	132,147	162,550	167,703
100	1267	Salaries provisions	0	4,218	4,292
100	1474	Septage Site Closure	0	10,225	10,225
100	1275	Septage Site Maintenance	0	2,000	2,000
100	1299	Staff - Conferences	220	2,500	2,500
100	1317	Staff - training	1,470	2,000	2,000
100	1319	Staff - uniforms	365	500	500
100	1340	Subscriptions	1,075	600	1,000
100	1341	Superannuation	18,495	33,743	34,333
100	1346	Telephone	738	1,000	1,000
Operational Income			(17,568)	(59,958)	(59,958)
100	1531	Fees - Health Approval	(7,324)	(11,000)	(11,000)
100	1532	Fees - Health Licence Annual Renewals	(2,630)	(40,000)	(40,000)
100	1473	Fines and Penalties	(2,019)	(2,500)	(2,500)
100	1463	Recoverable Expenses Income	(2,270)	(3,000)	(3,000)
100	1422	Vehicle Contributions	(3,325)	(3,458)	(3,458)
Total - Environmental Health			249,063	315,187	311,775

Northcliffe Town Hall

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			29,214	42,833	39,433
101	1606	Minor Capital Purchases <\$5,000	3,408	3,400	0
101	1395	Cleaning - Contractor	276	3,200	3,200
101	1166	Maintenance - land & buildings	3,673	2,800	3,000
101	1365	Utilities	435	1,300	1,100
101	1055	Depreciation	21,423	32,133	32,133
Operational Income			(134)	(2,000)	(2,000)
101	1454	Sundry Income	0	0	0
101	1441	Facilities Hire	(134)	(2,000)	(2,000)
Total - Northcliffe Town Hall			29,081	40,833	37,433

Building Services

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			1,328,739	1,798,940	1,887,068
102	1606	(Profit)/Loss on Sale of Assets	0	0	4,317
102	1444	After Hours Call Centre	2,242	3,000	3,000
102	1635	BCITF Remittance	10,703	0	0
102	1634	BSL Remittance	16,384	0	0
102	1476	Building Demolition	4,500	9,368	4,000
102	1036	Clothes safety equipment	341	3,000	3,000
102	1443	Consumables - Public Toilets	30,312	27,500	27,500
102	1055	Depreciation	496,840	745,259	748,061
102	1636	Development/Building Application Fees Refund	918	0	0
102	1101	General - Sundry	1,250	1,000	1,000
102	1148	Legal Expenses	0	1,000	1,000
102	1157	Loan Guarantee Fee	1,646	4,206	4,206
102	1158	Loan Interest	17,761	24,196	35,666
102	1192	Membership	2,058	2,000	2,000
102	1606	Minor Capital Purchases <\$5,000	2,960	15,913	3,715
102	1194	Minor tool replacement	2,096	3,000	3,000
102	1197	Motor Vehicle Internal Allocations	20,342	20,273	20,273
102	1207	Other Governance Allocations	83,759	125,637	127,145
102	1233	Printing & stationery	519	1,100	1,100
102	1247	Recoverable Expenses	0	1,000	1,000
102	1266	Salaries	244,448	331,047	325,728
102	1267	Salaries provisions	0	12,032	12,032
102	1317	Staff - training	8,746	9,400	6,400
102	1319	Staff - uniforms	1,284	3,000	3,000
102	1340	Subscriptions	2,483	3,500	3,500
102	1341	Superannuation	50,849	76,364	100,340
102	1346	Telephone	1,297	2,000	2,000
	Various	Insurance Expenses	18,089	15,000	49,440
	Various	Building Cleaning	151,921	170,769	190,769
	Various	Building Maintenance	149,402	180,376	195,876
356-363		Building Security	5,589	8,000	8,000
Operational Income			(64,812)	(79,458)	(79,458)
102	1537	BCITF Collection	(9,783)	0	0
102	1538	BSL Collection	(18,257)	0	0
102	1475	Certification Fees	(2,434)	(1,500)	(1,500)
102	1622	Cleaning Costs Recouped	(218)	0	0
102	1533	Fees - Building Licence	(27,674)	(66,000)	(66,000)
102	1536	Fees - Building Licence Extension	(1,155)	(2,000)	(2,000)
102	1535	Fees - Swimming Pool Inspection	0	(1,500)	(1,500)
102	1473	Fines and Penalties	0	(1,000)	(1,000)
102	1463	Recoverable Expenses Income	(82)	(1,000)	(1,000)
102	1454	Sundry Income	(1,751)	(500)	(500)
102	1711	Traineeship Subsidy	0	(2,500)	(2,500)
102	1422	Vehicle Contributions	(3,458)	(3,458)	(3,458)
Capital Grants and Community Contributions			0	0	(480,000)
TBA		Local Roads & Community Infrastructure Program	0	0	(350,000)
TBA		SWDC - Regional Economic Development	0	0	(130,000)
Total - Building Services			1,263,928	1,719,482	1,327,610

Manjimup Community Centre

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			72,394	164,297	165,827
568	1445	Carpet Cleaning	0	900	900
568	1036	Clothes safety equipment	0	500	500
568	1055	Depreciation	46,817	70,229	70,229
568	1101	General - Sundry	108	500	500
568	1131	Insurance	0	5,800	5,800
568	1207	Other Governance Allocations	14,288	21,432	21,689
568	1266	Salaries	4,258	40,536	41,732
568	1267	Salaries provisions	0	1,000	1,016
568	1292	Small Equipment Running Costs	0	1,000	1,000
568	1317	Staff - training	0	1,600	1,600
568	1341	Superannuation	0	3,800	3,861
568	1365	Utilities	6,923	17,000	17,000
Operational Income			(15,690)	(35,086)	(35,086)
568	1477	Contribution - Family Services Mjp Comm Centre	(7,104)	(13,000)	(13,000)
568	1441	Facilities Hire	(81)	(1,500)	(1,500)
568	1426	Recoverable Utilities	0	(3,600)	(3,600)
568	1455	Rental Income	(8,505)	(16,986)	(16,986)
Total - Manjimup Community Centre			56,704	129,211	130,741

Statutory Planning

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			535,909	810,651	796,397
569	1736	(Profit)/Loss on Asset Disposal	0	3,730	(2,310)
569	1001	Advertising	5,697	4,000	6,000
569	1036	Clothes safety equipment	120	500	500
569	1055	Depreciation	7,376	11,064	12,511
569	1636	Development/Building Application Fees Refund	1,688	0	0
569	1101	General - Sundry	595	1,000	1,000
569	1559	Heritage Inventory Review	0	5,000	5,000
569	1148	Legal Expenses	11,592	10,000	10,000
569	1197	Motor Vehicle Internal Allocations	6,976	10,140	10,140
569	1207	Other Governance Allocations	108,783	163,170	165,128
569	1479	PS - Broke Inlet Management Plan	0	5,000	0
569	1480	PS - General	0	5,000	5,000
569	1481	PS - GIS Interface	2,107	10,000	10,000
569	1482	PS - Local Planning Strategy	5,187	40,000	48,913
569	1579	PS - Natural Environment Strategy Review	0	10,000	10,000
569	1478	PS - Pemberton Land Swap	0	10,000	0
569	1578	PS - Weed Strategy Review	0	8,500	8,500
569	1247	Recoverable Expenses	0	0	0
569	1266	Salaries	339,926	430,342	429,784
569	1267	Salaries provisions	0	10,772	10,772
569	1299	Staff - Conferences	5,712	7,000	7,000
569	1317	Staff - training	1,819	7,500	7,500
569	1319	Staff - uniforms	229	1,250	1,250
569	1737	Subdivision Fees - Council Properties	3,487	3,487	0
569	1340	Subscriptions	575	1,600	1,600
569	1341	Superannuation	33,303	50,096	46,609
569	1346	Telephone	737	1,500	1,500
Operational Income			(77,818)	(88,458)	(65,708)
569		Advertising Recoups	0	0	(2,000)
569	1484	Cash in Lieu of Parking	(24,750)	(29,750)	(5,000)
569	1540	Fees - Development Applications	(48,282)	(55,000)	(55,000)
569	1463	Recoverable Expenses Income	(409)	0	0
569	1454	Sundry Income	(919)	(250)	(250)
569	1422	Vehicle Contributions	(3,458)	(3,458)	(3,458)
Operating Project Grants			9	(12,578)	0
<u>Drainage Management Study - Pemberton</u>					
1153	1585	Drainage Management Study - Pemberton	0	37,246	37,246
1153	1586	Heritage Council of WA	0	(37,246)	(37,246)
<u>Protecting Threatened Flora</u>					
1154	1587	Protecting Threatened Flora Mottram St Reserve (NRM)	11,729	11,720	0
1154	1588	Natural Resource Management Grant	(11,720)	(24,298)	(12,578)
<u>Combat Pests and Weeds During Drought</u>					
1155	1589	Combat Pests and Weeds During Drought	108,185	200,000	91,815
1155	1590	Department of Water and Rivers	(108,185)	(200,000)	(91,815)
Total - Statutory Planning			458,100	709,615	730,689

Windy Harbour

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			217,396	322,530	318,686
570	1736	(Profit)/Loss on Asset Disposal		(6,289)	(11,000)
570	1001	Advertising	0	1,500	1,500
570	1017	Boardwalk / trail maintenance	0	3,000	3,000
570	1018	Bore Service x 2 - 4 year rotation	0	6,000	6,000
570	1031	Chlorinator - 2 year service	0	2,500	2,500
570	1036	Clothes safety equipment	6	1,500	1,500
570	1055	Depreciation	32,999	49,497	49,538
570	1058	Diesel generators	4,323	7,000	7,000
570	1089	Firewood Purchases	0	1,800	1,800
570	1090	First Aid	1,399	0	0
570	1100	Gas	2,196	2,500	2,500
570	1101	General - Sundry	9,543	14,000	14,000
570	1165	Maintenance - grounds	509	0	0
570	1606	Minor Capital Purchases <\$5,000	0	3,144	0
570	1194	Minor tool replacement	0	150	150
570	1197	Motor Vehicle Internal Allocations	1,677	19,800	19,800
570	1207	Other Governance Allocations	38,079	57,116	57,801
570	1266	Salaries	110,316	121,111	124,179
570	1267	Salaries provisions	0	1,998	2,029
570	1286	Signage	0	500	500
570	1317	Staff - training	0	800	800
570	1319	Staff - uniforms	0	500	500
570	1341	Superannuation	0	11,403	11,589
570	1346	Telephone	755	1,500	1,500
570	1446	Waste Service Charge	0	3,000	3,000
570	1447	Water sampling	3,468	6,000	6,000
570	1376	Water supply maintenance	7,151	10,000	10,000
570	1377	Weed Spraying	1,300	1,500	1,500
570	1380	Windy Harbour 20year Lease Costs	3,672	1,000	1,000
Operational Income			(211,150)	(238,828)	(238,828)
570	1486	Conveyancing Fees	(826)	(1,000)	(1,000)
570	1441	Facilities Hire	(52,035)	(80,000)	(80,000)
570	1485	Firewood Sales	(182)	(1,800)	(1,800)
570	1542	Lease - Windy Harbour Commercial	(6,198)	(6,198)	(6,198)
570	1541	Lease - Windy Harbour Residential	(149,923)	(148,830)	(148,830)
570	1487	Windy Harbour 20year Lease	(1,985)	(1,000)	(1,000)
Total - Windy Harbour			6,246	83,702	79,858

Commonwealth Home Support Program - CHSP

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			1,745,626	1,297,208	1,264,350
571	1498	Administration Support Recovery	(75,000)	(75,000)	(154,780)
571	1001	Advertising	2,701	2,000	2,000
571	1036	Clothes safety equipment	4,718	2,500	2,500
571	1046	Consumables	3,860	500	500
571	1611	Contract - Meals on Wheels	10,540	12,000	12,000
571	1048	Contracts	30,138	15,000	15,000
571	1055	Depreciation	129,205	129,208	122,935
571	1086	F Endorsement	670	1,000	1,000
571	1096	Function room supplies	591	500	500
571	1097	Fundraising Expenditure	4,825	18,838	25,150
571	1101	General - Sundry	4,396	2,500	2,500
571	1166	Maintenance - land & buildings	15,786	10,000	10,000
571	1606	Minor Capital Purchases <\$5,000	12,683	7,551	24,000
571	1194	Minor tool replacement	1,642	1,000	1,000
571	1197	Motor Vehicle Internal Allocations	58,687	57,291	57,291
571	1205	Office Equipment Maintenance	18,788	18,000	18,000
571	1207	Other Governance Allocations	138,385	138,388	140,049
571	1233	Printing & stationery	3,702	3,000	3,000
571	1247	Recoverable Expenses	2,943	1,000	1,000
571	1494	Respite Care	45,841	0	0
571	1266	Salaries	1,054,621	779,743	788,736
571	1267	Salaries provisions	0	18,269	18,269
571	1490	Security - General	1,617	1,000	1,000
571	1292	Small Equipment Running Costs	5,304	3,000	3,000
571	1294	Software licences	12,286	14,500	14,500
571	1317	Staff - training	23,274	17,500	17,500
571	1319	Staff - uniforms	3,488	3,000	3,000
571	1340	Subscriptions	2,587	2,000	2,000
571	1341	Superannuation	166,225	68,420	78,200
571	1346	Telephone	7,147	6,500	6,500
571	1391	Travel/Accommodation	36,911	28,000	28,000
571	1365	Utilities	11,335	10,000	10,000
571	TBA	Website Development	0	0	10,000
Operational Income			(1,920,118)	(1,593,046)	(1,205,200)
571	1650	Building Better Regions Fund	(322,062)	(322,062)	0
571	1555	Client Contributions	(171,569)	(104,000)	(104,000)
571	1621	Contract Income	(68,261)	(100,000)	(100,000)
571	1491	Donation Box / Fundraising	(11,786)	0	0
571	1441	Facilities Hire	(7,789)	(10,000)	(10,000)
571	1556	Grant - Commonwealth Home Support Program	(1,301,949)	(1,038,619)	(973,000)
571	1688	Grant - Non-recurrent Operating (Federal)	(164)	(165)	0
571	1450	Interest - Municipal/Reserve Investments	0	(5,000)	(5,000)
571	1687	Meals on Wheels Income	0	(12,000)	(12,000)
571	1463	Recoverable Expenses Income	(195)	(1,000)	(1,000)
571	1454	Sundry Income	(1,851)	(200)	(200)
571	1748	Viability Supplement ex Care Packages	(31,278)	0	0
571	1562	Workers Compensation Recoups	(3,214)	0	0

Commonwealth Home Support Program - CHSP

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operating Project Grants			562	2,610	0.00
ELDAC Linkage Grant					
1165	1607	ELDAC Workshops and Activities	17,699	20,000	4,544
1165	1608	Queensland University of Technology	(15,456)	(20,000)	(4,544)
Volunteer Support - Dementia Friendly					
1386	1101	General - Sundry	3,600	11,410	0
1386	1601	Department of Communities	0	(11,410)	0
Aged Care Workforce Retention Payment Program					
1434	1101	General - Sundry	0	0	3,480
1434	1750	Department of Health	(3,480)	0	(3,480)
Be Connected					
1156	1570	Be Connected Grant	0	2,073	2,073
1156	1575	Grant - Good Things Foundation	0	(2,073)	(2,073)
Get Online Week Event					
1157	1519	Get Online Week Event	0	1,955	1,955
1157	1575	Grant - Good Things Foundation	0	(1,955)	(1,955)
Dementia Friendly Community					
1158	1592	Dementia Friendly Community	1,294	2,610	1,316
1158	1738	Dementia Australia	(1,294)	0	(1,316)
Seniors Activation					
1159	1593	Seniors Activation	0	543	543
1159	1594	Department of Local Government Sport and Cultural Industries	0	(543)	(543)
Seniors Week - COTA WA					
1258	1661	Seniors Week Festival	903	1,000	1,097
1258	1662	Grant - COTA WA (Council of the Ageing)	(903)	(1,000)	(1,097)
Disability Services Comm. - International Day of People with Disability					
1273	1101	General - Sundry	313	909	1,596
1273	1601	Department of Communities	(313)	(909)	(1,596)
Repair Cafe : Business Case and Pilot					
1413	1101	General - Sundry	0	11,410	9,610
1413	1601	Department of Communities	(1,800)	(11,410)	(9,610)
Aged Care Workforce Retention Payment Program					
1434	1101	General - Sundry	0	0	3,480
1434	1750	Department of Health	0	0	(3,480)
Capital Grant / Community Contribution			0	0	(15,000.00)
TBA		Capital Grant	0	0	(15,000)
Total - Commonwealth Home Support Program			(173,930)	(293,228)	44,150

Shire of Manjimup GROW - Disability Support Provider

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			181,928	100,500	100,500
572	1000	Administration	0	0	0
572	1498	Administration Support Recovery	24,997	25,000	25,000
572	1001	Advertising	903	1,000	1,000
572	1035	Client Specific Purchases	284	500	500
572	1048	Contracts	7,075	5,000	5,000
572	1101	General - Sundry	464	750	750
572	1247	Recoverable Expenses	41	500	500
572	1494	Respite Care	0	0	0
572	1266	Salaries	142,570	55,427	55,427
572	1267	Salaries provisions	0	1,728	1,728
572	1317	Staff - training	255	2,000	2,000
572	1319	Staff - uniforms	0	500	500
572	1341	Superannuation	0	5,095	5,095
572	1391	Travel/Accommodation	0	2,000	2,000
572	1364	Unspent Package Funds Claim	5,339	1,000	1,000
Operational Expenditure			(238,388)	(100,500)	(100,500)
572	1555	Client Contributions	(280)	0	0
572	1495	Package Payments	(237,798)	(100,000)	(100,000)
572	1463	Recoverable Expenses Income	(310)	(500)	(500)
Total - GROW			(56,460)	0	0

Commonwealth Home Care Package Program - HCP

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			422,719	151,500	525,400
573	1000	Administration	0	0	0
573	1498	Administration Support Recovery	24,997	25,000	104,780
573	1001	Advertising	209	0	0
573	1035	Client Specific Purchases	69,302	30,000	70,000
573	1048	Contracts	6,640	7,000	7,000
573	1101	General - Sundry	1,364	0	0
573	1494	Respite Care	75,228	30,000	30,000
573	1266	Salaries	236,141	52,758	282,758
573	1267	Salaries provisions	0	1,613	1,613
573	1317	Staff - training	1,163	0	0
573	1341	Superannuation	0	5,129	29,249
573	1391	Travel/Accommodation	0	0	0
573	1364	Unspent Package Funds Claim	7,674	0	0
Operational Income			(695,270)	(151,500)	(525,400)
573	1555	Client Contributions	(5,934)	(1,500)	(1,500)
573	1495	Package Payments	(689,336)	(150,000)	(523,900)
Total - Commonwealth Home Care Package Program			(272,551)	0	0

Shire of Manjimup - Respite Centre

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			120,549	100,000	100,000
574	1000	Administration	0	0	0
574	1498	Administration Support Recovery	25,067	25,000	25,000
574	1001	Advertising	245	1,000	1,000
574	1497	Catering Expenses	317	7,500	7,500
574	1036	Clothes safety equipment	189	1,000	1,000
574	1046	Consumables	30	5,000	5,000
574	1048	Contracts	0	0	0
574	1074	Equipment	0	6,000	6,000
574	1101	General - Sundry	473	1,000	1,000
574	1496	Linen Service	0	1,000	1,000
574	1266	Salaries	94,187	43,375	43,375
574	1267	Salaries provisions	0	1,040	1,040
574	1317	Staff - training	42	3,000	3,000
574	1341	Superannuation	0	4,085	4,085
574	1391	Travel/Accommodation	0	1,000	1,000
Operational Income			(135,488)	(100,000)	(100,000)
574	1555	Client Contributions	(16,237)	0	0
574	1441	Facilities Hire	(450)	(100,000)	(100,000)
574	1495	Package Payments	0	0	0
574	1729	Respite Care from CHCP	(72,960)	0	0
574	1728	Respite Care from CHSP	(45,841)	0	0
574	1730	Respite Care from GROW	0	0	0
Total - Respite			(14,938)	0	0

Community Services

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			598,094	790,482	797,067
575	1736	(Profit)/Loss on Asset Disposal	0	(3,575)	0
575	1001	Advertising	3,430	4,000	4,000
575	1501	Annual Performance	2,275	2,500	5,000
575	1681	ANZAC Commemoration	600	600	600
575	1005	Art Acquisition prize	0	5,000	5,000
575	1011	Australia Day Celebrations	3,472	5,500	5,500
575	1032	Christmas Decorations - Rotation	0	1,200	2,000
Various		Community Grants	125,290	160,490	160,303
575	1055	Depreciation	3,953	5,931	5,720
575	1062	Donations	682	1,000	1,000
575	1101	General - Sundry	3,135	3,500	3,500
575	1123	Implement - Community Safety Plan	323	1,000	1,000
575	1124	Implement - DAIP Plan	278	2,000	2,000
575	1606	Minor Capital Purchases <\$5,000	2,500	8,044	4,744
575	1197	Motor Vehicle Internal Allocations	4,845	7,600	7,600
575	1554	National Reconciliation Week	2,902	0	0
575	1207	Other Governance Allocations	51,567	77,347	78,275
575	1689	Pemberton Community Hub	0	30,188	19,688
575	1236	Project management	11,600	12,500	21,400
575	1238	Promotions	3,551	1,500	1,500
575	1239	Promotions/Banners	8,056	15,560	10,153
575	1125	Reconciliation Action Plan	0	1,000	3,500
575	1266	Salaries	301,525	369,729	378,731
575	1267	Salaries provisions	0	9,347	9,463
575	1299	Staff - Conferences	377	2,500	2,500
575	1317	Staff - training	1,192	3,200	3,200
575	1319	Staff - uniforms	0	1,000	1,000
575	1340	Subscriptions	1,031	2,000	2,000
575	1341	Superannuation	63,723	54,321	52,190
575	1346	Telephone	988	2,500	2,500
575	1391	Travel/Accommodation	0	500	500
575	1675	Volunteer Recognition Day	800	2,500	2,500
Operational Income			(7,954)	(10,706)	(8,458)
575	1502	Annual Performance - Sales	0	(2,500)	(5,000)
575	1690	Contribution - Pemberton CRC	0	(1,748)	0
575	1561	Event Application Fees	(874)	0	0
575	1715	Event Income	(1,646)	0	0
575	1714	Event Sponsorship	0	0	0
575	1712	Grant - CANWA Community Art Project (Win	0	(3,000)	0
575	1463	Recoverable Expenses Income	(300)	0	0
575	1633	Sponsorship for Banners	(1,675)	0	0
575	1422	Vehicle Contributions	(3,458)	(3,458)	(3,458)

Community Services

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operating Project Grants			(2,247)	0	32,472
Seniors Affordable Housing					
1160	1595	Affordable Seniors Housing Project	1,086,364	1,111,036	32,472
1160	1596	Department of Primary Industries and Regional Development	(1,086,364)	(1,111,036)	0
National Reconciliation Week					
1161	1554	National Reconciliation Week	0	2,247	0
1161	1597	Department of Premier and Cabinet	(2,247)	(2,247)	0
Community Action Plan - LDAT (Local Drug Action Team)					
1162	1598	Community Action Plan	5,696	6,941	1,245
1162	1599	LDAT Grant	(5,696)	(6,941)	(1,245)
Latham Street Mosaic Project					
1163	1600	Latham Street Mosaic Project	4,656	4,500	0
1163	1601	Department of Communities	(4,500)	(4,500)	0
Homelessness and Financial Hardship - Lotterywest					
1428	Various	Homelessness and Financial Hardship	1,672	428,364	426,692
1428	1745	Lotterywest	(1,672)	(428,364)	(426,692)
Total - Community Services			587,893	779,776	821,081

Community Contributions (As Above)

WO	Code	Job Activity Description	2020/2021 Adopted Budget
Applicants / Organisations / Event			
581	1042	Dirt High Promotions (auspiced by Motorcycling Western Australia Inc)	5000
585	1042	Lions Club of Manjimup Inc - Jazz in the Jarrah	2500
1271	1042	Manjimup Baptist Church Inc (auspiced by Baptist Churches of WA)	2500
590	1042	Manjimup Cherry Harmony Festival Inc	5000
596	1042	Manjimup Farmers Market Inc	500
TBA	1042	Shire of Manjimup Youth Network (auspiced by Agencies for South West Accommodation Inc trading as 'Accordwest')	1500
635	1042	Southern Forests Campdraft & Rodeo Club Inc - Southern Forests Campdraft 2021	2000
635	1042	Southern Forests Campdraft & Rodeo Club Inc - One Day Draft 2020	1500
638	1042	Truffle Kerfuffle Inc	5000
650	1042	Warren District Agricultural, Horticultural & Industrial Society Inc	5000
	1042	Warren Horsemen's Club Inc	1500
	1042	Country Women's Association of Manjimup (auspiced by Country Women's Association of WA Inc)	1750
	1042	Dunreath Cottages Inc	1880
	1042	East Manjimup Primary School Parents and Citizens Association Inc	1870
585	1042	Lions Club of Manjimup Inc - Container Deposit Scheme	1200
587	1042	Manji Men's Shed Inc	4000
590	1042	Manjimup Art Festival (auspiced by Manjimup Cherry Harmony Festival Inc) - Young Artist Award	250
590	1042	Manjimup Art Festival (auspiced by Manjimup Cherry Harmony Festival Inc) - Open Class Art Award	1500
589	1042	Manjimup Chamber of Commerce & Industry Inc - Inaugural Awards Breakfast	1500
589	1042	Manjimup Chamber of Commerce & Industry Inc - Installation of Christmas Tree	1000
591	1042	Manjimup Community Garden	2000
	1042	Manjimup Community Resource Centre Inc	500
597	1042	Manjimup Historical Society Inc	3500
	1042	Manjimup United Soccer Club Inc	2000
	1042	Southern Forests Archers Inc	1700
632	1042	The Rose Centre Complementary Care Group Inc	1327
	1042	Tigers Football and Sporting Club Inc	1000
652	1042	Warren Arts Council Inc	1000
655	1042	Warren Equestrian Centre Inc	2000
	1042	Warren Hockey Association Inc	2000
657	1042	Warren Pony Club Inc	2000
618	1042	Pemberton Arts Group Inc	3000
620	1042	Pemberton Chamber of Commerce and Industry Inc	4000

Community Contributions (As Above)

WO	Code	Job Activity Description	2020/2021 Adopted Budget
620	1042	Pemberton Chamber of Commerce and Industry Inc in collaboration with Perth Trails Series	2000
627	1042	Pemberton Community Resource Centre Inc	2000
628	1042	Pemberton Visitor Centre Inc - WAGE Gravity Enduro State Race and Mountain Bike Race State Series.	2000
1253	1042	Southern Forests Photography Club Inc - 2020 West Australian Photographic Federation PhotoWest Convention	3000
1253	1042	Southern Forests Photography Club Inc - 2021 Annual Exhibition & Competition	1000
1331	1042	Stadium Triathlon Club Inc	3500
637	1042	Targa West Pty Ltd	5000
622	1042	Pemberton Heritage & History Group Inc	2000
624	1042	Pemberton Mill Hall Restoration Committee Inc	3200
627	1042	Pemberton Playgroup (auspiced by Pemberton Community Resource Centre Inc)	1300
628	1042	Pemberton Visitor Centre Inc - Signage for Pemberton Mountain Bike Park	1123
1254	1042	Northcliffe Visitor Centre Inc - 2021 Northcliffe Karri Cup MTB Challenge	5000
1255	1042	Northcliffe Visitor Centre Inc - 2020 Blooming Wild Festival	5000
611	1042	Friends of Northcliffe Town Hall	4000
	1042	Kaitijin Mia Mia Aboriginal Foundation Inc	3500
613	1042	Northcliffe Family Centre Inc	3500
615	1042	Northcliffe Pioneer Museum Inc - Centre Maintenance, Upkeep and Cleaning Assistance	2711
615	1042	Northcliffe Pioneer Museum Inc	1000
634	1042	Southern Forest Arts Inc.	5000
647	1042	Walpole Yacht Club Inc	5000
1334	1042	Ficifolia Community Garden Inc	1500
1333	1042	St John Ambulance - Walpole/Nornalup Sub Centre	2000
641	1042	Walpole Community Resource Centre Inc	2810
630	1042	Quinninup Community Association Inc - Quinninup Annual Family Fun and Market Day	3000
629	1042	Quinninup Community Association Inc - Annual Financial Assistance	1500
1174	1042	ArtSouthWA Inc	3000
654	1042	Warren Catchments Council Inc	4000
609	1042	NAIDOC	450
	1042	Smart Start	250
579	1042	Shire of Manjimup - Community Transport	5000
578	1042	Unspecified	2982
Total Community Contributions			160303

Tourism and Marketing

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			298,861	393,336	412,691
660	1101	General - Sundry	70,181	142,475	0
660	1488	Local Tourism Organisation Contribution	67,980	67,980	79,229
660	1207	Other Governance Allocations	12,527	18,788	19,013
660	1237	Promotional Plan	0	0	150,356
660	1489	Visitor Centre Contributions	148,173	164,093	164,093
Operational Income			(72,834)	(79,622)	0
660	1644	Joint Marketing	(72,384)	(79,622)	0
660	1615	Licence Plate Income	(450)	0	0
Total - Tourism and Marketing			226,027	313,714	412,691

Youth Development

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			32,406	51,075	49,488
789	1385	Youth Council	0	1,000	1,000
789	1207	Other Governance Allocations	2,695	4,040	4,088
789	1386	Youth Projects	1,821	4,000	4,000
789	1271	Scholarships	3,829	5,400	5,400
789	1001	Advertising	1,000	2,000	2,000
663	Various	Youth Development Grants	23,061	34,635	33,000
Operational income			(515)	0	0
789	1454	Sundry Income	(515)	0	0
Operating Project Grants			0	0	0
Messy Play Day					
TBA		General - Sundry	0	0	1,000
TBA		Mental Health Commission	0	0	(1,000)
Total - Youth Development			31,891	51,075	49,488

Youth Contributions (As Above)				
1208	1642	Northcliffe Youth Group - NYTRO		6000
1209	1642	Pemberton Youth Zone		6000
663	1642	Youth Activities		6000
1207	1642	Youthcare Chaplaincy		7000
663	1642	Youth Support Projects		8000
Total Youth Contributions				33,000

Manjimup Heritage Park

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			387,945	564,868	617,425
665	1001	Advertising	3,387	6,000	6,000
665	1046	Consumables	248	500	500
665	1055	Depreciation	242,449	363,677	415,764
665	1101	General - Sundry	941	500	500
665	1132	Insurance claims - Expenses	1,088	0	0
665	1164	Maintenance - exhibits	3,648	5,000	5,000
665	1165	Maintenance - grounds	33,951	43,300	45,000
665	1169	Maintenance - preventative	15,850	20,000	20,000
665	1606	Minor Capital Purchases <\$5,000	1,545	1,700	0
665	1207	Other Governance Allocations	7,225	10,838	10,968
665	1266	Salaries	42,296	73,388	62,371
665	1267	Salaries provisions	0	1,790	2,283
665	1490	Security - General	17,110	20,000	20,000
665	1317	Staff - training	0	800	800
665	1319	Staff - uniforms	516	500	500
665	1341	Superannuation	0	6,875	15,239
665	1346	Telephone	571	500	500
665	1678	Timber Museum	0	2,500	0
665	1365	Utilities	17,120	7,000	7,000
665	TBA	Sea Container Maintenance	0	0	5,000
Operational Expenditure			(2,180)	(2,500)	(7,500)
575	1491	Donation Box / Fundraising	(339)	(1,000)	(1,000)
575	1441	Facilities Hire	(1,342)	(1,500)	(1,500)
575	TBA	Sale of Excess Sea Containers	0	0	(5,000)
575	1454	Sundry Income	(500)	0	0
Total - Manjimup Heritage Park			385,764	562,368	609,925

Manjimup Heritage Park Museums

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			26,458	127,660	174,400
666	1001	Advertising	0	25,000	30,000
666	1014	Bank charges	0	200	200
666	1024	Building Maintenance	0	0	5,000
666	1033	Cleaning - Shire Employees	10,885	10,000	40,000
666	1041	Communications/Internet fees	0	700	700
666	1684	Curatorial Services	0	6,500	5,000
666	TBA	Facility Management Contract - MVC	0	0	46,000
666	1131	Insurance	0	4,000	4,000
666	1164	Maintenance - exhibits	0	15,000	15,000
666	1175	Marketing & Promotion	0	20,000	0
666	1192	Membership	77	500	500
666	1233	Printing & stationery	100	2,000	0
666	1266	Salaries	14,500	23,000	0
666	1267	Salaries provisions	0	575	0
666	1294	Software licences	250	10,000	17,000
666	1317	Staff - training	0	0	0
666	1319	Staff - uniforms	0	1,000	1,000
668	1678	State Timber Museum	0	2,500	2,500
666	1341	Superannuation	0	2,185	0
666	1365	Utilities	102	3,000	6,000
666	1691	Volunteer Amenities	544	1,500	1,500
Operational Income			(16,127)	(167,931)	(174,817)
666	1622	Cleaning Cost Recovery	0	0	(2,000)
666	1648	Entry Fees	(16,036)	(150,000)	(160,650)
666	1441	Facilities Hire	(91)	(431)	(500)
666	1686	Lease Income	0	(17,500)	(11,667)
Total - Heritage Park Museums			10,331	(40,271)	(417)

Community Bus

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			14,684	26,708	26,727
664	1001	Advertising	1,702	2,000	2,000
664	1055	Depreciation	9,303	13,951	13,951
664	1131	Insurance	553	1,000	1,000
664	1197	Motor Vehicle Internal Allocations	2,087	8,200	8,200
664	1207	Other Governance Allocations	1,039	1,557	1,576
Operational Income			(4,063)	(10,000)	(10,000)
664	1441	Facilities Hire	(4,063)	(10,000)	(10,000)
Total - Community Bus			10,620	16,708	16,727

Recreation Services

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			230,678	359,151	396,276
669	1683	Contribution - Cricket Assoc Nets Project	20,000	20,000	0
669	TBA	Contribution - Imperials Amenities Building	0	0	88,636
669	1062	Donations	1,052	2,000	2,000
669	1101	General - Sundry	1,513	1,000	1,000
669	1606	Minor Capital Purchases <\$5,000	3,477	6,350	0
669	1197	Motor Vehicle Internal Allocations	9,179	14,420	14,420
669	1207	Other Governance Allocations	12,889	19,337	19,569
669	1249	Recreation Centre Development Program	48,259	102,121	81,006
669	1266	Salaries	97,351	139,981	148,119
669	1267	Salaries provisions	157	3,601	3,755
669	1553	Seed Funding - Trail Bike Hub	12,826	13,358	611
669	1299	Staff - Conferences	1,611	1,500	1,500
669	1317	Staff - training	1,056	1,600	1,600
669	1319	Staff - uniforms	0	500	500
669	1341	Superannuation	20,283	26,254	27,060
669	1346	Telephone	1,024	500	500
669	1358	Transport Floor Scrubber	0	629	0
669	1685	Walking Brochure - Design & Print (Manjimup)	0	6,000	6,000
Operational Income			(28,801)	(41,471)	(41,471)
669	1492	Interunit Expenses - AquaCentre	(25,343)	(38,013)	(38,013)
669	1422	Vehicle Contributions	(3,458)	(3,458)	(3,458)
Operating Project Grants			(17,557)	4,248	4,248
Trail Bike Hub - Business Case					
1429	1045	Consulting	0	0	20,000
1429	1596	Department of Primary Industries and Regional Development	0	0	(20,000)
Pemberton Trails Town Project					
1430	1741	Pemberton Trails Project Business Case	0	5,000	25,000
1430	1746	Contribution - Pemberton Visitors Centre	0	0	0
1430	1594	Department of Local Government Sport and Cultural Industries	0	0	(20,000)
Every Club Program					
1228	1383	Workshops - Consultation	10,000	10,000	10,000
1228	1654	Shire of Nannup	(10,752)	(752)	(752)
1228	1594	Department of Local Government Sport and Cultural Industries	(16,805)	(10,000)	(10,000)
Total - Recreation			184,320	321,928	359,053

Manjimup Indoor Sports Pavilion

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			143,096	224,953	226,153
670	1055	Depreciation	116,880	175,321	175,616
670	1166	Maintenance - land & buildings	2,058	8,000	8,000
670	1266	Salaries	17,293	27,836	28,685
670	1267	Salaries provisions	0	687	698
670	1274	Security Monitoring	224	1,000	1,000
670	1341	Superannuation	0	2,609	2,654
670	1346	Telephone	0	0	0
670	1365	Utilities	6,641	9,500	9,500
Operational Income			(16,782)	(32,500)	(32,500)
670	1441	Facility Operating	(16,782)	(32,500)	(32,500)
Total - Manjimup Indoor Sports Pavilion			126,314	192,453	193,653

Manjimup Regional AquaCentre

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
General					
<u>Expenditure</u>					
671	1001	Advertising	4,479	10,000	10,000
671	1014	Bank charges	2,743	2,500	2,500
671	1024	Building maintenance	5,750	13,500	13,500
671	1396	Cleaning Products	1,439	1,950	1,950
671	1039	Commercial refuse	0	600	600
671	1046	Consumables	455	300	300
671	1055	Depreciation	173,687	260,529	262,956
671	1072	Electricity	6,630	10,230	10,230
671	1074	Equipment	715	600	600
671	1088	Fire Extinguisher Servicing	445	150	150
671	1100	Gas	1,907	5,000	5,000
671	1101	General - Sundry	526	0	0
671	1131	Insurance	19,403	19,000	19,000
671	1135	Interunit Recreation Service	25,343	39,509	39,509
671	1157	Loan Guarantee Fee	4,707	10,411	10,411
671	1158	Loan Interest	57,153	90,020	73,231
671	1169	Maintenance - preventative	2,652	1,500	1,500
671	1606	Minor Capital Purchases <\$5,000	2,400	2,400	0
671	1467	Minor IT Equipment Replacements	769	2,000	2,000
671	1207	Other Governance Allocations	106,513	159,773	161,690
671	1233	Printing & stationery	1,180	2,500	2,500
671	1676	Refund to Customers	63	0	0
671	1266	Salaries	54,750	25,000	25,500
671	1267	Salaries provisions	1,245	12,969	12,969
671	1274	Security Monitoring	727	750	750
671	1294	Software licences	8,541	8,540	8,540
671	1317	Staff - training	1,845	6,800	6,800
671	1319	Staff - uniforms	0	750	750
671	1340	Subscriptions	519	400	400
671	1341	Superannuation	48,972	57,500	59,303
671	1346	Telephone	751	3,000	3,000
671	1359	Travel	550	850	850
671	1375	Water	1,448	1,950	1,950
			538,306	750,981	738,439.00
<u>Income</u>					
671	1441	Facilities Operating	(166)	0	
			(166)	0	0
Total - Overheads/General			538,141	750,981	738,439

Manjimup Regional AquaCentre

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Aquatics					
<u>Expenditure</u>					
672	1413	Chemicals/Fertiliser	12,452	17,000	17,000
672	1072	Electricity	99,473	130,507	141,007
672	1074	Equipment	159	750	750
672	1090	First Aid	786	1,250	1,250
672	1168	Maintenance - pool	12,421	25,000	25,000
672	1169	Maintenance - preventative	1,884	750	750
672	1170	Maintenance - reactive	7,317	10,000	10,000
672	1266	Salaries	363,244	447,502	456,452
672	1317	Staff - training	7,337	8,000	8,000
672	1319	Staff - uniforms	0	1,500	1,500
672	1375	Water	10,511	13,200	13,200
			515,583	655,459	674,909
<u>Income</u>					
672	1441	Facilities Hire	(3,087)	(165,070)	(165,070)
672	1565	Pool pass/memberships	(8,242)	0	0
672	1463	Recoverable Expenses Income	(105)	0	0
672	1566	Swimming entry	(51,201)	0	0
			(62,634)	(165,070)	(165,070)
		Total - Aquatics	452,949	490,389	509,839
Café					
<u>Expenditure</u>					
673	1396	Cleaning Products	769	1,600	1,600
673	1046	Consumables	3,123	2,400	2,400
673	1072	Electricity	2,257	3,410	3,410
673	1074	Equipment	2,599	3,200	3,200
673	1465	Maintenance - Equipment	1,640	1,500	1,500
673	1266	Salaries	9,522	9,000	9,180
673	1317	Staff - training	0	500	500
673	1326	Stock Purchases	19,863	32,000	32,000
			39,773	53,610	53,790
<u>Income</u>					
673	1466	Sales - Café	(15,120)	(62,000)	(62,000)
			(15,120)	(62,000)	(62,000)
		Total - Café	24,653	(8,390)	(8,210)

Manjimup Regional AquaCentre

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Fitness					
<u>Expenditure</u>					
674	1047	Contract payments	5,453	6,000	6,000
674	1072	Electricity	1,105	1,705	1,705
674	1074	Equipment	4,710	5,000	5,000
674	1101	General - Sundry	1,679	0	0
674	1201	Music licence	(52)	700	700
674	1266	Salaries	50,791	71,500	72,930
674	1317	Staff - training	296	1,500	1,500
			63,982	86,405	87,835
<u>Income</u>					
674	1639	Casual fitness entry	(5,216)	0	0
674	1441	Facilities Hire	(530)	(59,700)	(59,700)
674	1640	Fitness membership	(8,172)	0	0
			(13,918)	(59,700)	(59,700)
		Total - Fitness	50,065	26,705	28,135
Crèche					
<u>Expenditure</u>					
675	1046	Consumables	9	0	0
675	1074	Equipment	7	400	400
675	1266	Salaries	18,973	26,000	26,520
675	1317	Staff - training	0	800	800
			18,989	27,200	27,720
<u>Income</u>					
675	1441	Facilities Hire	(1,104)	(3,000)	(3,000)
			(1,104)	(3,000)	(3,000)
		Total - Crèche	17,885	24,200	24,720
Lessons					
<u>Expenditure</u>					
676	1046	Consumables	810	500	500
676	1072	Electricity	1,105	1,705	1,705
676	1074	Equipment	205	250	250
676	1266	Salaries	27,381	33,000	33,660
676	1317	Staff - training	397	750	750
676	1319	Staff - uniforms	0	750	750
			29,898	36,955	37,615
<u>Income</u>					
676	1641	Swimming Lessons	(28,752)	(60,000)	(60,000)
			(28,752)	(60,000)	(60,000)
		Total - Lessons	1,146	(23,045)	(22,385)

Manjimup Regional AquaCentre

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Merchandise					
<u>Expenditure</u>					
1223	1326	Stock Purchases	2,257	1,500	1,500
			2,257	1,500	1,500
<u>Income</u>					
1647	1647	Sales - Merchandise	(1,363)	(3,250)	(3,250)
			(1,363)	(3,250)	(3,250)
		Total - Merchandise	894	(1,750)	(1,750)
Capital Grants / Community Contributions			(51,141)	(56,896)	(172,987)
1035	1680	Federal Grant Funding (STE)	(51,141)	(56,896)	0
TBA		Local Roads & Community Infrastructure Program	0	0	(172,987)
Total - Manjimup Regional Aquacentre			1,034,591	1,202,194	1,095,801
Total Expenditure - Aquacentre					
		Salaries	524,660	612,002	624,242
		Utilities (Electricity, Water, Gas & Telephone)	125,186	170,707	181,207
		Other Expenses	558,942	829,401	816,359
		Total Expenditure	1,208,789	1,612,110	1,621,808
Total Income - Aquacentre			(174,198)	(409,916)	(526,007)
Facilities Net Operating			1,034,591	1,202,194	1,095,801

Library and Information Services

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Manjimup					
Operational Expenditure			266,792	420,060	429,003
677	1001	Advertising	1,746	750	750
677	1012	Bad Debt	0	500	500
677	1682	Book Purchases (from Sales Income)	349	2,500	2,500
677	1055	Depreciation	13,751	20,622	22,672
677	1094	Freight	586	5,000	5,000
677	1101	General - Sundry	2,953	2,500	2,500
677	1133	Internet Access	26	0	720
677	1161	Lost or Damaged Books / Replacement	600	1,250	1,250
677	1162	Magazine and Book Purchases	3,730	4,000	4,418
677	1166	Maintenance - land & buildings	942	2,000	2,000
677	1606	Minor Capital Purchases <\$5,000	2,024	5,562	4,246
677	1207	Other Governance Allocations	67,713	101,571	102,790
677	1233	Printing & stationery	2,358	3,000	3,000
677	1235	Programs	2,274	3,600	3,600
677	1238	Promotions	32	3,000	1,800
677	1266	Salaries	123,445	181,632	184,473
677	1267	Salaries provisions	0	5,883	5,986
677	1274	Security Monitoring	72	900	900
677	1294	Software licences	9,162	9,500	9,500
677	1299	Staff - Conferences	719	1,500	1,500
677	1317	Staff - training	4,045	6,000	6,000
677	1319	Staff - uniforms	0	2,250	2,250
677	1341	Superannuation	27,515	39,540	43,648
677	1346	Telephone	(5,163)	1,500	1,500
677	1391	Travel/Accommodation	99	2,500	2,500
677	1365	Utilities	7,815	13,000	13,000
Operational Income			(5,141)	(7,700)	(7,700)
677	1649	Book Sales	(2,419)	(2,500)	(2,500)
677	1491	Donation Box / Fundraising	0	(50)	(50)
677	1473	Fines and Penalties	(1,416)	(1,500)	(1,500)
677	1493	Library Programs	0	(150)	(150)
677	1452	Photocopying	(1,306)	(2,000)	(2,000)
677	1454	Sundry Income	0	(1,500)	(1,500)
Pemberton					
Operational Expenditure			41,592	53,328	53,790
678	1133	Internet Access	234	960	720
678	1735	Moving & Marketing	0	7,500	7,500
678	1266	Salaries	40,163	44,868	45,570
678	1267	Salaries provisions	0	0	0
678	1317	Staff - training	1,007	0	0
678	1319	Staff - uniforms	0	0	0
678	1341	Superannuation	0	0	0
678	1391	Travel/Accommodation	0	0	0
678	1365	Utilities	188	0	0

Library and Information Services

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Northcliffe					
Operational Expenditure			24,162	33,242	33,225
679	1133	Internet Access	928	960	720
679	1146	Lease Fees	17,598	18,000	18,000
679	1266	Salaries	5,636	14,282	14,505
679	1317	Staff - training	0	0	0
679	1341	Superannuation	0	0	0
Walpole					
Operational Expenditure			55,008	41,453	41,846
680	1133	Internet Access	704	960	720
680	1266	Salaries	54,303	40,493	41,126
680	1267	Salaries provisions	0	0	0
680	1317	Staff - training	0	0	0
680	1319	Staff uniforms	0	0	0
680	1341	Superannuation	0	0	0
680	1391	Travel/ Accommodation	0	0	0
Gallery					
Operational Expenditure			4,143	10,570	10,684
1166	1098	Gallery Maintenance and Exhibition Costs	645	1,500	1,500
1166	1101	General - Sundry	743	1,000	1,000
1166	1164	Maintenance - exhibits	42	0	0
1166	1266	Salaries	0	7,320	7,434
1166	1317	Staff - training	0	750	750
1166	1341	Superannuation	2,714	0	0
Operational Income			(2,240)	(350)	(350)
1166	1609	Commission on Sales	(2,022)	(100)	(100)
1166	1441	Facilities Hire	(218)	(250)	(250)
Operating Project Grants			(609)	5,452	5,570
Book Week					
1146	1567	Children's Book Week	2,859	5,333	4,663
1146	1572	Grant-Children's Book Council	(2,858)	(580)	(663)
Regional Arts WA Workshops					
1147	1568	Regional Arts WA Workshop	381	699	0
1147	1573	Grant-Country Arts WA	0	0	0
Super Readers					
1148	1569	Super Readers	1,206	2,776	1,570
1148	1574	Grant- Lions Club	(2,776)	(2,776)	0
Be Connected					
1149	1570	Be Connected Grant	1,178	1,560	1,560
1149	1575	Grant-Good Things Foundation		(1,560)	(1,560)
Alternative Art Project					
1150	1571	Alternative Archive Project	109	707	0
1150	1576	Grant- Southern Forests Art Group	(707)	(707)	0
Capital Grants / Community Contributions			0	0	(1,225,955)
TBA		Lotterywest - Pemberton Collocation	0	0	(1,225,955)
Total - Library & Cultural Services			383,706	556,055	(659,886)

Waste Management

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			852,356	752,057	763,215
686	1061	Domestic refuse	357,521	350,000	355,250
686	1091	Fish Cleaning Stations	4,943	3,570	3,570
686	1101	General - Sundry	1,401	1,620	1,620
686	1155	Litter collection community groups	1,857	3,000	3,000
686	1250	Recycling Refuse	429,434	349,482	354,724
686	1331	Street bins	57,202	44,385	45,051
Manjimup					
Operational Expenditure			937,846	940,113	960,750
681	1428	Bin Repairs/Maintenance	0	3,500	3,500
681	1016	Bin replacement - Domestic	0	500	500
681	1036	Clothes safety equipment	299	400	400
681	1043	Compost Bins - purchase	3	2,000	2,000
681	1047	Contract payments	552,077	567,000	575,505
681	1055	Depreciation	49,259	49,254	46,195
681	1066	Drum Muster costs	5,151	2,500	2,500
681	1101	General - Sundry	24,738	12,000	12,000
681	1119	Hard Waste Collection	43,279	45,000	45,000
681	1157	Loan Guarantee Fee	1,588	1,773	1,773
681	1158	Loan Interest	17,577	15,341	14,172
681	1165	Maintenance - grounds	3,766	11,000	11,000
681	1512	Maintenance - Septage Site	1,143	5,000	5,000
681	1197	Motor Vehicle Internal Allocations	23	500	500
681	1207	Other Governance Allocations	86,220	86,219	87,253
681	1209	Peak Holiday Roadside Collection	6,141	9,000	9,000
681	1240	Public Bin Services	8,000	8,000	8,000
681	1241	Public Education	1,483	2,000	2,000
681	1250	Recycling Refuse	27,957	11,500	11,673
681	1266	Salaries	93,441	88,168	87,082
681	1267	Salaries provisions	0	2,240	2,278
681	1299	Staff - Conferences	420	2,500	2,500
681	1319	Staff - uniforms	0	250	250
681	1341	Superannuation	14,696	13,968	20,169
681	1346	Telephone	586	500	500
681	TBA	Post Closure - Manjimup Refuse Site	0	0	10,000
Pemberton					
Operational Expenditure			40,056	40,187	44,524
682	1015	Bin cartage (hook lifts)	6,326	9,000	9,450
682	1047	Contract payments	18,030	18,187	18,461
682	1101	General - Sundry	730	3,000	3,000
682	1114	Green Waste Management	2,775	2,500	2,500
682	1165	Maintenance - grounds	2,626	0	3,500
682	1169	Maintenance - preventative	0	0	0
682	1250	Recycling Refuse	9,106	7,500	7,613
682	1365	Utilities	464	0	0

Waste Management

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Northcliffe					
Operational Expenditure			41,824	47,002	44,110
683	1015	Bin cartage (hook lifts)	11,760	13,000	13,195
683	1047	Contract payments	15,372	15,502	15,735
683	1101	General - Sundry	730	3,000	3,000
683	1165	Maintenance - grounds	0	3,500	0
683	1250	Recycling Refuse	13,962	12,000	12,180
Walpole					
Operational Expenditure			55,876	59,346	60,139
684	1015	Bin cartage (hook lifts)	21,219	20,000	20,300
684	1047	Contract payments	15,372	22,846	23,189
684	1564	Fish Cleaning Station Costs	479	0	0
684	1101	General - Sundry	15,372	3,000	3,000
684	1165	Maintenance - grounds	2,759	3,500	3,500
684	1250	Recycling Refuse	0	10,000	10,150
684	1365	Utilities	676	0	0
Windy Harbour					
Operational Expenditure			0	4,000	4,000
685	1101	General - Sundry	0	4,000	4,000
Operational Income			(1,950,523)	(1,906,919)	(1,906,920)
681	1509	Compost Bin Sales	(541)	(1,999)	(2,000)
681	1727	Contribution - Keep Australia Beautiful Council	0	0	0
681	1713	Contribution DBCA/SRS Holiday Collection	(1,500)	(3,000)	(3,000)
681	1507	Drumuster Income	(5,412)	(2,500)	(2,500)
681	1504	Refuse Services - Annual Charge	(1,505,997)	(1,516,170)	(1,516,170)
681	1505	Replacement Bin	0	(500)	(500)
681	1503	Septage Disposal Fees	(12,032)	(20,000)	(20,000)
681	1454	Sundry Income	(904)	(250)	(250)
681	1506	Tipping Fees	(368,124)	(310,000)	(310,000)
681	1508	Windy Harbour Levy	0	(3,500)	(3,500)
682	1506	Tipping Fees - Pemberton	(15,645)	(15,000)	(15,000)
683	1506	Tipping Fees - Northcliffe	(13,781)	(12,000)	(12,000)
684	1506	Tipping Fees - Walpole	(26,586)	(22,000)	(22,000)
Total - Waste Management			(22,565)	(64,214)	(30,182)

Technical Services

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			421,372	774,351	783,141
687	1736	(Profit)/Loss on Asset Disposal	0	2,180	2,013
687	1003	Approvals and Permits	55,211	77,991	77,991
687	1008	Asset management general	43,599	42,329	42,329
687	1036	Clothes safety equipment	1,735	1,200	1,200
687	1049	Crossover subsidy	3,221	10,000	10,000
687	1055	Depreciation	5,153	7,732	7,663
687	1057	Design Work in Advance	2,754	83,525	83,525
687	1101	General - Sundry	4,053	1,500	1,500
687	1102	General Design	185,196	302,349	302,349
687	1427	Honorarium	5,000	5,000	5,000
687	1148	Legal Expenses	3	1,000	1,000
687	1606	Minor Capital Purchases <\$5,000	0	3,545	3,545
687	1197	Motor Vehicle Internal Allocations	8,641	16,765	16,765
687	1207	Other Governance Allocations	114,209	171,315	173,371
687	1233	Printing & stationery	0	1,000	1,000
687	1523	Public Works Overhead Recoup	(336,919)	(535,580)	(558,816)
687	1259	Road asset condition pickup	16,176	43,000	61,826
687	1266	Salaries	184,499	234,480	237,530
687	1267	Salaries provisions	0	11,855	12,055
687	1294	Software licences	10,360	16,200	16,200
687	1317	Staff - training	13,279	15,000	15,000
687	1319	Staff - uniforms	500	1,500	1,500
687	1336	Street light - illumination	87,196	165,000	155,000
687	1337	Street light - maintenance	759	8,000	8,000
687	1340	Subscriptions	2,140	2,500	2,500
687	1341	Superannuation	0	56,965	75,095
687	1560	Survey and Rededication	744	20,000	20,000
687	1342	Survey work in advance	646	5,000	5,000
687	1346	Telephone	13,217	2,000	2,000
687	1370	Verge Clearing Fees	0	1,000	1,000
Operational Income			(863,855)	(1,015,112)	(996,695)
687	1665	Fees - Fence line Clearing Permits	(1,104)	0	0
687	1516	Fees - Heavy Haulage	(750)	(2,500)	(2,500)
687	1514	Fees - Road Closure	(4,950)	(2,000)	(2,000)
687	1515	Fees - Subdivision Inspection	0	0	0
687	1517	Financial Assistance Grant - Roads	(477,454)	(653,224)	(646,913)
687	1613	Grant - Roads to Recovery	(7,850)	0	0
687	1513	Journal - Design Cost in Advance	(33,040)	(20,000)	(20,000)
687	1452	Photocopying	(552)	0	0
687	1524	Plant Allocation to Jobs Recoup	0	0	0
687	1518	State Direct Grant	(333,430)	(333,430)	(321,324)
687	1454	Sundry Income	(1,268)	(500)	(500)
687	1422	Vehicle Contributions	(3,458)	(3,458)	(3,458)
Capital Grants / Community Contributions			0	(2,498,421)	(6,880,617)
TBA	1716	FAG Bridge Grant (Tied)	0	(186,000)	(374,000)
TBA		Federal Black Spot Funding	0	0	(278,715)
TBA		Federal Government Infrastructure	0	0	(1,700,000)
TBA		Local Roads & Community Infrastructure Program	0	0	(290,000)
Various	1723	MRWA Bridge Grant (Tied)	0	(93,000)	(1,887,000)
TBA		RADS - Airfield Helipad	0	0	(38,000)
Various	1610	Regional Bike Network Grant	0	(131,250)	(37,500)
Various	1613	Roads to Recovery (Federal, Untied)	0	(876,171)	(876,171)
Various	1545	RRG Project Grant (Tied)	0	(1,212,000)	(1,399,231)
Total - Technical Services			(442,483)	(2,739,182)	(7,094,171)

Airfield Maintenance

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			23,378	60,000	60,000
689	1721	Airport Feasibility Study	0	30,000	30,000
689	1101	General - Sundry	11,677	26,000	26,000
689	1165	Maintenance - grounds	5,909	500	500
689	1365	Utilities	5,792	3,500	3,500
Operational Income			(9,242)	(9,000)	(9,000)
689	1543	Fees - Airfield Lease	(9,242)	(9,000)	(9,000)
Total - Airfield Maintenance			14,136	51,000	51,000

Works and Services

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			7,470,011	10,710,880	10,694,839
688	1736	(Profit)/Loss of Asset Disposal	0	86,688	95,986
688	1581	Burton St Reserve Rehabilitation	0	0	0
688	1036	Clothes safety equipment	10,050	15,000	15,000
688	1040	Communication Repairs	4,734	15,000	15,000
688	1617	Contamination Remediation - Starkie's Pit	199,636	0	0
688	1618	Contamination Remediation - Depot	79,006	0	0
688	1051	Dangerous tree removal - Client request	2,239	5,000	5,000
688	1582	Depot - Contaminated Water Containment	0	5,768	0
688	1055	Depreciation	4,627,105	6,940,658	6,967,942
688	1085	Expendable Stores	4,599	7,500	7,500
688	1101	General - Sundry	4,608	2,000	2,000
688	1751	Gravel Research Project	0	50,000	50,000
688	1157	Loan Guarantee Fee	1,065	2,561	2,561
688	1158	Loan Interest	8,457	20,101	18,432
688	1606	Minor Capital Purchases <\$5,000	576	35,269	28,419
688	1194	Minor tool replacement	3,190	4,500	4,500
688	1197	Motor Vehicle Internal Allocations	360,367	596,886	596,886
688	1204	Occupational Health and Safety	1,803	7,000	7,000
688	1207	Other Governance Allocations	362,999	544,496	551,030
688	1231	Preventative plant maintenance	6,027	33,624	33,623
688	1523	Public Works Overhead Recoup	(1,337,106)	(1,903,437)	(1,948,001)
688	1266	Salaries	689,326	793,172	829,102
688	1267	Salaries provisions	0	47,736	47,736
688	1274	Security Monitoring	0	735	735
688	1287	Signage - directional	1,736	10,000	10,000
688	1288	Signage - general traffic	25,537	75,000	75,000
688	1289	Signage - locality	68	14,655	0
688	1307	Staff - meetings	4,011	14,000	14,000
688	1317	Staff - training	10,946	29,500	29,500
688	1323	Staffroom Refreshments	990	3,500	3,500
688	1327	Stocktake adjustment	0	0	0
688	1328	Stores control	0	8,000	8,000
688	1341	Superannuation	237,336	299,797	301,897
688	1346	Telephone	3,834	7,000	7,000
688	1365	Utilities	4,358	5,000	5,000
Various		Bridge Maintenance	150,064	160,337	160,337
748 - 753		Cemetery Burials	42,879	33,128	33,127
743 - 747		Carpark Maintenance	9,528	10,995	10,995
754 - 757		Depot Maintenance	21,099	42,000	42,000
758 - 761		Footpath Maintenance	5,309	18,574	0
Various		Gravel Site Assessment	2,171	0	0
765		Road Maintenance - Rural Sealed	780,997	755,003	755,003
766		Road Maintenance - Rural Unsealed	774,039	1,123,429	1,130,161
767 - 775		Road Maintenance - Urban	179,326	197,034	197,034
776		Road Maintenance - Vegetation Removal	120	273,703	273,703
Various		Special Grounds Assistance	36,157	83,348	83,346

Works and Services

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
781		Storm Damage	73,023	127,185	127,185
Various		Street Cleaning	41,254	111,000	111,000
Various		Private Works	34,929	(28,400)	(28,400)
1362		Minor Works 50/50	0	15,000	15,000
786 & 787		Reserve Rehabilitation	1,620	11,835	0
Operational Income			(908,179)	(1,265,491)	(1,265,491)
688	1521	Dangerous Tree Removal Royalties	0	(5,000)	(5,000)
688	1519	Material Resource Revenue for Reserve	0	(70,000)	(70,000)
688	1524	Plant Allocation to Jobs Recoup	(897,853)	(1,181,075)	(1,181,075)
688	1520	Private Works - Directional Signage	(1,376)	(2,000)	(2,000)
688	1463	Recoverable Expenses Income	(1,256)	0	0
688	1454	Sundry Income	(465)	(500)	(500)
688	1422	Vehicle Contributions	(6,916)	(6,916)	(6,916)
688	1562	Workers Compensation Recoups	(313)	0	0
Capital Grants / Community Contributions			0	(7,000)	(7,000)
1145	1726	Contrib - Shire Radio System - St Johns	0	(7,000)	(7,000)
Total - Works			6,561,832	9,438,389	9,422,348

Mechanical Workshop

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			(556,900)	(858,067)	(858,067)
1071	1024	Building maintenance	8,472	6,000	6,000
1071	1036	Clothes safety equipment	710	2,500	2,500
1071	1055	Depreciation	3,303	4,953	4,953
1071	1101	General - Sundry	1,034	500	500
1071	1194	Minor tool replacement	3,352	5,000	5,000
1071	1197	Motor Vehicle Internal Allocations	6,272	0	0
1071	1204	Occupational Health and Safety	0	1,000	1,000
1071	1207	Other Governance Allocations	40,495	60,740	61,469
1071	1659	Plant Costs Allocated to Departments	(556,171)	(895,296)	(897,178)
1071	1523	Public Works Overhead Recoup	(81,863)	(127,702)	(127,702)
1071	1266	Salaries	9,599	41,212	42,036
1071	1267	Salaries provisions	0	2,085	2,123
1071	1307	Staff - meetings	1,494	2,000	2,000
1071	1317	Staff - training	1,795	6,000	6,000
1071	1341	Superannuation	0	16,691	16,982
1071	1346	Telephone	358	800	800
1071	1365	Utilities	4,249	15,450	15,450
Expenditure Direct to Plant			820,024	895,296	895,296
Various	6005	Plant - Consumables	44,875	0	0
Various	6000	Plant - Depreciation	1,025	0	0
Various	6003	Plant - Fuel and Oils	307,380	350,000	350,000
Various	6006	Plant - Insurance	3,209	0	0
Various	6002	Plant - Maintenance	151,465	157,585	157,585
Various	6007	Plant - Registration	20,540	25,000	25,000
Various	6001	Plant - Repairs	220,318	283,554	283,554
Various	6004	Plant - Tyres	30,681	37,000	37,000
Various	6008	Plant - Lease Cost	40,531	42,157	42,157
Operational Income			(28,498)	(38,000)	(38,000)
1071	1563	Diesel Fuel Rebate	(28,498)	(38,000)	(38,000)
Total - Mechanical Workshop			234,625	(771)	(771)

Parks & Gardens

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			1,180,090	1,548,401	1,568,856
790	1736	(Profit)/Loss on Asset Disposal	0	11,484	8,525
790	1036	Clothes safety equipment	3,009	3,300	3,300
790	1046	Consumables	255	750	750
790	1055	Depreciation	209,259	313,859	309,061
790	1101	General - Sundry	454	500	500
790	1157	Loan Guarantee Fee	246	712	712
790	1158	Loan Interest	2,431	2,279	1,917
790	1606	Minor Capital Purchases <\$5,000	1,314	21,000	21,000
790	1194	Minor tool replacement	705	1,500	1,500
790	1197	Motor Vehicle Internal Allocations	46,512	61,293	61,293
790	1429	Nursery Costs	2,720	4,240	4,240
790	1204	Occupational Health and Safety	1,932	2,000	2,000
790	1207	Other Governance Allocations	81,369	122,055	123,520
790	1231	Preventative plant maintenance	2,137	6,482	6,482
790	1234	Prisoner work camp	49	1,500	1,500
790	1523	Public Works Overhead Recoup	(418,239)	(428,018)	(411,145)
790	1266	Salaries	146,678	166,167	133,384
790	1267	Salaries provisions	0	11,932	11,932
790	1292	Small Equipment Running Costs	167	0	0
790	1307	Staff - meetings	2,980	5,500	5,500
790	1317	Staff - training	4,027	10,000	10,000
790	1329	Storm damage	13,999	20,212	20,212
790	1338	Street trees	23,560	15,000	15,000
790	1340	Subscriptions	318	250	250
790	1341	Superannuation	0	88,512	102,957
790	1346	Telephone	1,100	2,000	2,000
790	1356	Trail maintenance	11,653	5,000	5,000
790	1365	Utilities	2,952	3,000	3,000
Various		Major Sporting Grounds	180,955	224,847	224,847
Various		Minor Reserves	279,377	259,507	259,507
791-796		Cemetery Maintenance	46,841	40,733	40,733
797		Environmental Care	11,010	13,583	13,583
789 - 801		Footpath Maintenance	44,423	37,002	55,576
Various		Council Buildings	2,646	30,019	30,019
Various		Playgrounds/Skateparks	55,025	45,000	55,000
874-882		Weed Control	24,713	33,500	33,500
Various		Verge Maintenance	276,763	269,737	269,737
Various		Tree Maintenance	112,654	116,964	116,964
Various		Insurance	(305)	10,000	10,000
883-885		Footpath Cleaning	4,400	15,000	15,000
Operational Income			(199,719)	(122,201)	(122,201)
790	1524	Plant Allocation to Jobs Recoup	(195,661)	(118,743)	(118,743)
790	1454	Sundry Income	(600)	0	0
790	1422	Vehicle Contributions	(3,458)	(3,458)	(3,458)
Capital Grants / Community Contributions			(2,800)	(40,890)	(88,090)
1112	1725	SWDC - Pioneer Park Enhancement	(2,800)	(40,890)	(38,090)
TBA		Local Roads & Community Infrastructure Grants	0	0	(50,000)
Total - Parks & Gardens			977,570	1,385,310	1,358,565

Property Care Team

WO	Code	Job Activity Description	2019/2020 Actual	2019/2020 Revised Budget	2020/2021 Adopted Budget
Operational Expenditure			54,135	98,173	98,173
888	1036	Clothes safety equipment	2,982	3,500	3,500
888	1046	Consumables	1,244	500	500
888	1101	General - Sundry	15	400	400
888	1606	Minor Capital Purchases <\$5,000	449	4,000	4,000
888	1194	Minor tool replacement	877	1,000	1,000
888	1197	Motor Vehicle Internal Allocations	3,281	9,500	9,500
888	1204	Occupational Health and Safety	412	500	500
888	1207	Other Governance Allocations	7,094	10,662	10,790
888	1167	Plant - Maintenance	3,642	3,000	3,000
888	1523	Public Works Overhead Recoup	(82,553)	(89,254)	(92,679)
888	1266	Salaries	67,856	81,800	81,510
888	1267	Salaries provisions	0	3,565	3,565
888	1307	Staff - meetings	1,076	1,000	1,000
888	1317	Staff - training	955	2,500	2,500
888	1341	Superannuation	0	13,545	17,132
888	1346	Telephone	412	500	500
	Various	Private Works	46,393	51,455	51,455
Operational Income			(76,340)	(95,004)	(123,804)
888	1651	DSS - Employment Assistance	(61,065)	(95,004)	(123,804)
888	1454	Sundry Income	(34)	0	0
888	1562	Workers Compensation Recoups	(15,240)	0	0
Total - Property Care Team			(22,204)	3,169	(25,631)

Shire of Manjimup

Fees & Charges

2020/2021

SHIRE OF
MANJIMUP

Shire of Manjimup 2020/2021 Fees & Charges

Administration Services	124
Banners on Banner Poles	124
Building Fees	124-125
Cemetery Fees	125-126
Community Bus	127
Crossovers	140
Events Application	126
Facilities & Grounds - Discounts, Bonds, And Other Fees	128-129
Facilities & Grounds – Hire	
Art Gallery	129
Collier Street Pavilion	129
Heritage Park	129-130
Manjimup Community Centre	130
Manjimup Indoor Sporting Pavilion	131
Manjimup Town Hall	131
Manjin Park	131
Market & Street Functions	131
Northcliffe Town Hall	131
Sports Grounds, Ovals, Playing Fields & Reserves	132
Freedom of Information Charges	132
Health Services	127-128
Home Care & Community Support Services	132-134
Library & Information Services	134
Licence Plates	134
Manjimup Regional Aquatic Centre	135-136
Photocopying	137
Private Works	143
Property Information Services	139

Shire of Manjimup 2020/2021 Fees & Charges

Rangers	139
Cat Registration Fees	139
Dangerous Dogs	139
Dog Impounding Fees	139
Dog Registration Fees	139
Stock	139
Rubbish Collection & Waste Management Services	141-142
Technical Services	140
Town Planning Fees	137-138
Vehicle – Contributions to use	143
Windy Harbour	142

Shire of Manjimup		2020/2021 - Fees Charges Schedule		2019/2020 Fee (GST inclusive)	GST	2020/2021 Fee (GST inclusive)
<u>ADMINISTRATION SERVICES</u>						
Lease Preparation Fees				\$340.00	yes	\$340.00
Lease Preparation Fees - Secondary Community Lease				\$240.00	yes	\$240.00
Instalment Administration Charge (Rates)				\$25.80	no	\$25.80
Payment Plan Fee (Rates)				\$34.80	no	\$34.80
<u>BANNERS ON BANNER POLES</u>						
Manjimup						
	New Banner - 1 year cycle			\$1,120.00	yes	\$1,120.00
	New Banner - 3 year cycle			\$1,870.00	yes	\$1,870.00
(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. Ref to policy for conditions.)						
<u>BUILDING SERVICES</u>						
The Shire of Manjimup's Building Fees are set as per Building Regulations 2012, Schedule 2, and are therefore subject to legislation changes without notice.						
Certification Services						
Request for Certificate of Design Compliance						
	Class 1 or 10 buildings (Minimum \$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 minimum amount) (Dwellings, residential sheds & patios, private swimming pools, retaining walls, signs, masts)				0.32% of value Minimum \$105.00	no	0.32% of value Minimum \$105.00
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 minimum amount) (Dwellings, residential sheds & patios, private swimming pools, retaining walls, signs, masts)				0.19% of value Minimum \$105.00	no	0.19% of value Minimum \$105.00
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 minimum amount) (Commercial and Industrial)				0.09% of value Minimum \$105.00	no	0.09% of value Minimum \$105.00
Demolition Permit Class 1 or 10 (Dwellings, residential sheds & patios, private swimming pools, retaining walls, signs, masts)				\$105.00	no	\$105.00
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				\$105.00	no	\$105.00
Application for an Occupancy Permit for a completed building				\$105.00	no	\$105.00
Application for a temporary Occupancy Permit for an incomplete building				\$105.00	no	\$105.00
Application for modification of an Occupancy Permit for additional use of a building on a temporary basis				\$105.00	no	\$105.00
Application for a replacement Occupancy Permit for permanent change of the building use classification				\$105.00	no	\$105.00
Occupancy Permit or Building Approval Certificate for registration of strata scheme, plan of re-subdivision				\$11.60 for each strata unit, but not less than \$115.00	no	\$11.60 for each strata unit, but not less than \$115.00
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 minimum amount)				0.18% of value, Minimum \$105.00	no	0.18% of value, Minimum \$105.00

Shire of Manjimup	2020/2021 - Fees Charges Schedule	2019/2020 Fee (GST inclusive)	GST	2020/2021 Fee (GST inclusive)
BUILDING SERVICES cont...				
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 minimum amount)		0.38% of value Minimum \$105.00	no	0.38% of value Minimum \$105.00
Application to replace an Occupancy Permit for an existing building		\$105.00	no	\$105.00
Application for a Building Approval Certificate for an existing building where unauthorised work has not been done		\$105.00	no	\$105.00
Application to extend the time during which an Occupancy Permit or Building Approval Certificate has effect		\$105.00	no	\$105.00
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 m²	\$10 p/mth, p/m2 + GST		no	\$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)		\$32.00	yes	\$32.00
Building Statistics; per year (issued monthly)		\$140.00	yes	\$140.00
Enquiries on building status (requiring written response)		\$73.00	yes	\$73.00
Search for Building Plans; per lot (Residential)	\$82 + Photocopying / Scanning		yes	2 + Photocopying / Scanning
Search for Building Plans; per lot (Commercial)	\$153 + Photocopying / Scanning		yes	3 + Photocopying / Scanning
Inspection of Pool enclosures - Reg 53 Building Regs 2012; per year		\$35.00	yes	\$35.00
Reinspection of Pool enclosure; per inspection		\$120.00	yes	\$120.00
CEMETERY FEES				
The pre-purchase fee of a Grant of Right of Burial will be credited against the final cost of the Grant of Right of Burial fee, upon production of the pre-purchase receipt. Please Note: A Grant of Right of Burial at the Manjimup Headstone Lawn Section cannot be pre-purchased. No further burials are held at Balbarrup (Pioneer), Balbarrup or Manjimup (OLD); excluding previously reserved sites.				
Grant of Right of Burial				
Manjimup Memorial Gardens Cemetery				
Grave 2.4m x 1.2m (Traditional Section)		\$680.00	yes	\$680.00
Grave 2.4m x 1.2m (Headstone Lawn Section)		\$485.00	yes	\$485.00
All Other Cemeteries				
Grave 2.4m x 1.2m		\$485.00	yes	\$485.00
Grave 2.4m x 2.4m		\$970.00	yes	\$970.00
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)		\$60.00	yes	\$60.00
Interments				
Interment of an Adult		\$770.00	yes	\$770.00
Interment of a Child under the age of 7 years		\$385.00	yes	\$385.00
Interment of a Stillborn Child, or a Child who has not lived longer than 48 hours		\$220.00	yes	\$220.00
Interment of Cremated Ashes		\$95.00	yes	\$95.00
Niche Walls				
Single Niche* (3 lines std)		\$335.00	yes	\$335.00
Double Niche* (dual interment) (4 lines std)		\$455.00	yes	\$455.00
Double Niche* (separate interment) (4 lines std)				
Backing plaque and first name plate		\$550.00	yes	\$550.00
Second name plate		\$330.00	yes	\$330.00
Additional Lines on Niche Plaque		\$26.00	yes	\$26.00
Installation Only of niche plaque		\$165.00	yes	\$165.00
Purchase Only of plaque				
Niche Wall Pre-Purchase (Retain receipt for credit on final cost)	Cost Recovery	\$55.00	yes	Cost Recovery \$55.00
* costs include plaque, standard inscription and installation				
Walpole New Niche Wall				
Single Niche* (5 lines std)		\$385.00	yes	\$385.00
Double Niche* (5 lines std)				
First Interment (initial plaque)		\$385.00	yes	\$385.00
Second Interment (replacement plaque)		\$355.00	yes	\$355.00
* costs include plaque, standard inscription and installation				
Garden Plaques				
Garden of Remembrance* (3 lines std) 143mm x 117mm		\$405.00	yes	\$405.00
Garden of Remembrance* (4 lines std) 200mm x 200mm		\$485.00	yes	\$485.00
Modular Ashes System memorial* (4 lines std) 190mm x 190mm		\$760.00	yes	\$760.00
* Single use only, costs include plaque, standard inscription, stone and installation				

Shire of Manjimup	2020/2021 - Fees Charges Schedule	2019/2020 Fee (GST inclusive)	GST	2020/2021 Fee (GST inclusive)
CEMETERY FEES cont...				
Additional Charges				
	Re-Opening of an Ordinary Grave; by others	\$85.00	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
EVENT APPLICATIONS				
	Event organisers will 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 must be paid in full 30 days before the proposed event date. (Please note, other fees may apply to an event including, but not limited to: Temporary Camping; Waste Management; Traders Permits; Traffic Management; Cost Recovery.)			
Venue & Facilities Hire	There may be fees and charges which apply to hire Shire venues and facilities. Please see "FACILITIES & GROUNDS - DISCOUNTS, BONDS, AND OTHER FEES" for further information.			
Pre-Event Consultation	Event organisers may choose to book an initial pre-event consultation meeting with the Event Liaison Officer, which may be completed in-person or via email or telephone.			
	30 Minute Consultation (commercial and not for profit)	nil	yes	nil
Application Fee for Commercial Events	Number of expected people			
	<500 persons	\$100.00	yes	\$100.00
	501 - 1000	\$255.00	yes	\$255.00
	1001 - 3000	\$710.00	yes	\$710.00
	3001 and above	\$1,015.00	yes	\$1,015.00
Application Fee for Not For Profit Events	Number of expected people			
	<500 persons	\$50.00	yes	\$50.00
	501 - 1000	\$100.00	yes	\$100.00
	1001 - 3000	\$150.00	yes	\$150.00
	3001 and above	\$200.00	yes	\$200.00
Application Fee Reductions	NOTE: Complete Event Applications, received 90 days before the proposed event date will receive a reduction in the application fee. Reduction will not be applied to late applications.			
	Reduction Rate			
	Commercial Events	50%	yes	50%
	Not For Profit Events	75%	yes	75%
Application Late Submission Fee	Lodgement of an Event Application later than 30 days before the proposed event date will result in a late submission penalty.	\$100.00	yes	\$100.00
Temporary Banners on Event Banner	Event organisers (both commercial and not for profit) may be required to pay a fee for the hire of the space within the banner frames throughout the Shire of Manjimup based on the details supplied in the Event Application.			
	All locations, per frame (Manjimup, Pemberton, Northcliffe and Walpole)	nil	yes	nil
Banner Recovery Fee	The banner frame booking concludes at 5.00pm the day immediately after the concluded event. Failure to remove the temporary event banner within the allotted time, may result in a cost recovery fee.			
	Cost Recovery Fee	\$50.00	yes	\$50.00

Shire of Manjimup		2020/2021 - Fees Charges Schedule		2019/2020 Fee (GST inclusive)	GST	2020/2021 Fee (GST inclusive)
COMMUNITY BUS						
Bond	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:			\$350.00	no	\$350.00
	(a)	A written declaration of responsibility and agreement to make good any damages must be submitted at least 14 days prior to hire. Damages are to include excess costs of any claim. Or;				
	(b)	That Credit Card details are provided as bond.				
Refuelling	If not returned with a full tank groups will be charged the cost of refuelling plus a fee of			\$35.20	yes	\$35.20
Cleaning	If cleaning is required - at the discretion of the bus manager, a cleaning fee will be charged to recover cleaning costs			Cost Recovery to Clean & Detail (Minimum \$56.50)	yes	Cost Recovery to Clean & Detail (Minimum \$56.50)
Core Group	Hire Fees					
	(a)	Booking fee - per booking		\$53.00	yes	\$53.00
	(b)	Kilometre charge		\$0.36 / km	yes	\$0.36 / km
Non Core Group	Hire Fees					
	(a)	Booking fee - per booking		\$152.00	yes	\$152.00
	(b)	Kilometre charge		\$0.83 / km	yes	\$0.83 / 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			
ENVIRONMENTAL HEALTH SERVICES						
Health Licences	Application to install Septic Apparatus			refer to Health (Miscellaneous Provisions) Act 1911	no	refer to Health (Miscellaneous Provisions) Act 1911
	Local Government Application Fee			\$118.00	no	\$118.00
	Permit to Use			\$118.00	no	\$118.00
	Caravan/Camping Licence; to be determined by number and type of sites. (Minimum \$200)			refer to Caravan Parks & Camping Grounds		refer to Caravan Parks & Camping Grounds
	Long Stay (per site)			\$6.00	no	\$6.00
	Short Stay (per site)			\$6.00	no	\$6.00
	Camp Site (per site)			\$3.00	no	\$3.00
	Overflow (per site)			\$1.50	no	\$1.50
	Temporary License (Minimum \$100)					
	Per Site			\$3.00	no	\$3.00
	Transfer of licence			\$100.00	no	\$100.00
	Additional fee by way of penalty for renewal after expiry			\$20.00	no	\$20.00
	Lodging House Registration			\$200.00	no	\$200.00
	Owner Transfer			\$57.00	no	\$57.00
	Offensive Trade Licence - refer Health Department scale of fees			refer to Offensive Trade (Fees) Regulations 1976	no	refer to Offensive Trade (Fees) Regulations 1976
	Food Business					
	Notification			\$57.00	no	\$57.00
	High Risk			\$396.00	no	\$396.00
	Medium Risk			\$198.00	no	\$198.00
	Low Risk			\$61.00	no	\$61.00
	Trade Permits (commercial participants)					
	Includes Overarching, Food Stall, Stallholder					
	Per Month			\$19.50	no	\$19.50
	Per Annum			\$221.00	no	\$221.00
	Annual Itinerant (mobile) Traders Permit			\$296.00	no	\$296.00
	Non SOM Temp. Food Vendor			\$41.00	no	\$41.00
Administration Fees	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			\$122.00	yes	\$122.00
	Water Sampling & Analysis			\$67.00	yes	\$67.00
	Food Samples on Request (plus associated laboratory costs)			\$ 122.00 plus cost of analysis	yes	\$ 122.00 plus cost of analysis
	Liquor Control Act 1988 - Section 39 Certification			\$101.50	yes	\$101.50
	Temporary Accommodation Approval / Extension			\$101.50	yes	\$101.50
	Environmental Health Services Hourly rate (inspection / assessment requests, information and research etc.)			\$122.00 / hr	yes	\$122.00 / hr
	Windy Harbour private bore initial registration			\$105.00 + Cost of Signage	yes	\$105.00 + Cost of Signage
	Windy Harbour annual private bore sampling			\$67.00	yes	\$67.00

Shire of Manjimup		2020/2021 - Fees Charges Schedule		2019/2020 Fee (GST inclusive)	GST	2020/2021 Fee (GST inclusive)
ENVIRONMENTAL HEALTH SERVICES cont...						
Noise Management Plans	Application Fee (Refer to Environmental Protection (Noise) Regulations)			\$515.00	no	\$515.00
	Noise monitoring (hourly rate)			\$122.00 / hr	yes	\$122.00 / hr
Infringements	Environmental Protection Act - Noise Sect 79(1)					
	First Offence			\$250.00	no	\$250.00
	Second & Subsequent Offences			\$500.00	no	\$500.00
	Environmental Protection Act - Unauthorised Discharge Infringement - Sect3(1), 4(1) & 4(2)					
	First Offence			\$250.00	no	\$250.00
	Second & Subsequent Offences			\$500.00	no	\$500.00
	Food Act 2008 - Various Offences Under the Act					
	Modified Penalty - Individuals			\$500.00	no	\$500.00
	Modified Penalty - Body Corporate			\$1,000.00	no	\$1,000.00
	Health (Asbestos Regulations) 1992 - Various Offences Under the Act					
	Modified Penalty - Individuals			\$1,000.00	no	\$1,000.00
	Modified Penalty - Body Corporate			\$2,000.00	no	\$2,000.00
Note: various other "Health" fees may apply in accordance with the provisions of the Health Act and associated regulations.						
FACILITIES & GROUNDS - DISCOUNTS, BONDS, AND OTHER FEES						
This section applies to all facilities (e.g. Manjimup/Northcliffe Town Hall, Sandra Donovan Sound Shell) and grounds (e.g. sporting fields, parks) bookable through the Shire of Manjimup. Requests for hire of facilities and grounds must be in writing, utilising the relevant hire application form(s). Some bookings may require a deposit or full payment in advance of applicable fees and bonds; such bookings will only be confirmed once all stipulated fees have been received.						
Hire discount	Not-For-Profit Community Groups, Registered Charitable Organisations, Shire of Manjimup Schools, may upon written request receive a discount of 75% on hire fees. Government Agencies may upon written request be entitled to 50% discount. For Northcliffe Town Hall only a 20% discount may be requested.					
Facility bond	A facility bond applies to the hire of all facilities in this section, and is charged in addition to the applicable hire fees. This bond is refunded upon conclusion of the hire, on the condition there is no damage to the facility, and the facility is left clean and tidy. No discounts can be requested for bond charges. However a Community Group, Registered Charitable Organisation, may submit a written request to the Chief Executive Officer to have the facility bond waived (a written declaration of responsibility and agreement to "make good" any damages must be submitted at least 14 days prior to the event).					
	Open Function					
	Full Day	No Alcohol		\$500.00	no	\$500.00
		Alcohol		\$1,000.00	no	\$1,000.00
	Half Day	No Alcohol		\$250.00	no	\$250.00
		Alcohol		\$1,000.00	no	\$1,000.00
	Closed Function					
	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
	Other Functions/events					
	Concerts, Circus, fairs, shows, motorcades and other like events			\$1,000.00	no	\$1,000.00
Key bond	In the event the hire requires access to a facility by key, fob, and/or swipe card, a bond applies. This bond cannot be waived, and will be charged upon pick-up at the Shire Offices. This bond is refunded upon returning the key/fob/swipe card to the Shire Offices. Only one 'key bond' will be charged per booking.					
	Key			\$50.00	no	\$50.00
	Fob/swipe card			\$20.00	no	\$20.00
Call out fee	Call outs to any facility/grounds may attract a charge.					
	Call out fee (per call out) between 7.00am and 6.00pm			\$72.00	yes	\$72.00
	Call Out fee (per call out) after 6.00pm			\$195.00	yes	\$195.00

Shire of Manjimup	2020/2021 - Fees Charges Schedule	2019/2020 Fee (GST inclusive)	GST	2020/2021 Fee (GST inclusive)
FACILITIES & GROUNDS - DISCOUNTS, BONDS, AND OTHER FEES cont...				
Cleaning fee	Hirers are responsible for ensuring the facility/grounds are left in a clean and tidy state. Refer to 'cleaning fees' stipulated for specified facilities/grounds in this section. Discounts do not apply to cleaning fees. Where no fees are stipulated, the following cleaning fee may be charged if the facility/grounds require cleaning. Cleaning fee (per hour)	\$40.00	yes	\$40.00
Music copyright fee	This fee is payable when any recorded music/videos covered by copyright are played at Shire facilities/grounds. Alternatively the hirer can obtain a music licence directly from PPCA. Music copyright fee (per booking)	\$11.10	yes	\$11.10
Utility fees	Where three phase power is utilised, or access to mains power or water is required, a utility charge may apply.	Under review		Under review
Definitions	<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/Closed Function:</u> closed event in which attendance is by invitation only <u>Public/Open Function:</u> any function publicly advertised and open to the general public. <u>Concession:</u> Includes Pension Cards, WA or Commonwealth Seniors Card, Tertiary Education Student Cards.			
ART GALLERY				
General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'. Bond payable to Gallery no less than 7 days prior to exhibition/event.			
Hire - Exhibitions	(includes installation and demount time) Local Artists (per week) Other (per week) Alternative arrangements subject to Director discretion.	\$100 per week \$160 per week	yes yes	\$100 per week \$160 per week
Hire - Classes & workshops	Maximum booking of 2 days. Subject to availability and Manager discretion. Private or Commercial (per hour) Private or Commercial (per day) Community Group / Clubs / NFP's (per hour) Community Group / Clubs / NFP's (per day) Alternative arrangements subject to Director discretion.	\$20 per hour \$100 per day \$10 per hour \$50 per day	yes yes yes yes	\$20 per hour \$100 per day \$10 per hour \$50 per day
Commissions	Commission from sales Commission from sales from community groups/clubs or charitable organisation	20% of sale value 10% of sale value	yes yes	20% of sale value 10% of sale value
Gallery Attendants	During normal operating hours After or before normal operating hours	\$40 per hour \$60 per hour	yes yes	\$40 per hour \$60 per hour
COLLIER STREET PAVILION				
General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'			
Hall Hire	Karate (per annum) Day activity (per hour) Night activity (per hour) Functions/Events (per hour with alcohol) Functions/Events (per hour no alcohol)	\$1,540.00 \$12.00 \$20.00 \$64.00 \$32.70	yes yes yes yes yes	\$1,540.00 \$12.00 \$20.00 \$64.00 \$32.70
HERITAGE PARK				
General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees' Please note this Park and facilities are under redevelopment, as such some hire options may not be available at various stages. Fees and charges in this section will be trialled for twelve months.			
Park (public space)	Hire fee Information: Vehicle access in the Park is restricted. If vehicle access is required, for accessibility or loading purposes, please contact the Shire office. Water safety - all users should be aware that there are several open ponds within the park. Parents are required to supervise children at all times. Bookings of the public space are non-exclusive: i.e. the park remains open to general public (e.g. weddings, funeral services, birthday parties, family/group barbeques)	Free		Free

Shire of Manjimup		2020/2021 - Fees Charges Schedule		2019/2020 Fee (GST inclusive)	GST	2020/2021 Fee (GST inclusive)
HERITAGE PARK cont...						
Sound Shell	Cleaning (charged in addition to hire fees. No discounts apply):					
	Base Hire Fee Cleaning (No Discount) per hour			\$40.00	yes	\$40.00
	Cleaning Full Facility Hire (3 hours)			\$120.00	yes	\$120.00
	Cleaning - Meeting Room Only (1 hour)			\$40.00	yes	\$40.00
	Cleaning stage only (1 hour)			\$40.00	yes	\$40.00
	Hire					
	Meeting Room Only Hire per hour (max. daily charge is 8 hours)			\$20.00	yes	\$20.00
	Stage Only Hire - bookings required (no access to building)			Free		Free
	Full Facility Hire (Excl. Audio Visual Equip.) per hour (max. daily charge 8 hours)			\$50.00	yes	\$50.00
Audio Visual Equipment Hire (only available with full hire)			\$200.00	yes	\$200.00	
Volunteer Hub	This is a Park activity and volunteer work space. Written request required to hire this space. Not-For-Profit community groups and volunteers			Free		Free
	Commercial (per day)			\$25.00	yes	\$25.00
Blacksmith Shop	This is a Park activity and volunteer work space. Written request required to hire this space. Not-For-Profit community groups and volunteers			Free		Free
	Commercial (per day)			\$25.00	yes	\$25.00
Agricultural Shed - Exhibition Space	This is a Park activity and volunteer work space. Written request required to hire this space. Not-For-Profit community groups and volunteers.			Free		Free
	Commercial (per day)			\$25.00	yes	\$25.00
Roundhouse	Base Cleaning Fee (No discount applies)			\$60.00	yes	\$60.00
	Hire per hour (max. daily charge is 8 hours)			\$16.00	yes	\$16.00
State Timber Museum	Individual entry:					
	Adult			\$5.00	yes	\$5.00
	Concession			\$3.00	yes	\$3.00
	Companion Card			Free		Free
	Child (0-4 years)			Free		Free
	Child (5-18 years) Children under 12 must be accompanied by a responsible adult 16 years or older.			\$2.00	yes	\$2.00
	Group entry (must be paid together):					
	Family/Mini Group (2 adults + 3 children or 1 adult + 4 children)			\$12.00	yes	\$12.00
	School based bookings - per child (Minimum group size of 20. Supervisors / teachers free)			\$2.00	yes	\$2.00
Tour Group - per person (minimum group size of 10)			\$4.00	yes	\$4.00	
Powerup Electricity Museum	Includes complimentary entry into State Timber Museum.					
	Individual entry:					
	Adult			\$14.00	yes	\$14.00
	Concession/ Child (5-18 years) Children under 12 must be accompanied by a responsible adult 16 years or older.			\$8.00	yes	\$8.00
	Companion Card			Free		Free
	Child (0-4 years)			Free		Free
	Individual membership (includes initial and 12 month entry. Non-transferrable):					
	Adult			\$21.00	yes	\$21.00
	Concession/child			\$12.00	yes	\$12.00
	Group entry (must be paid together):					
	Family/Mini Group (2 adults + 3 children or 1 adult + 4 children)			\$30.00	yes	\$30.00
	School based bookings - per child (minimum group size of 20. Supervisors / teachers free)			\$8.00	yes	\$5.00
	Tour Group - per person (minimum group size of 10)			\$12.00	yes	\$12.00
	Corporate Educator Membership (Option for Schools) - Group Bookings Still Required.					
	Schools > 200 Students - Annual Membership - Unlimited Entries for Financial Year			New	yes	\$500.00
	Schools ≤ 200 Students - Annual Membership - Unlimited Entries for Financial Year			New	yes	\$250.00
	Hire (in addition cleaning fees will apply, at no discounts):					
	Foyer - per hour (only after opening hours)			\$30.00	yes	\$30.00
	Foyer - per evening (only after opening hours)			\$100.00	yes	\$100.00
	Exhibition Space - per hour (only after opening hours. Includes museum entry)			\$50.00	yes	\$50.00
	Exhibition Space - per evening (only after opening hours. Includes museum entry)			\$200.00	yes	\$200.00
Activity Room - per hour (only during opening hours. Excludes museum entry)			\$20.00	yes	\$20.00	
Activity Room - half day (up to 4 hours) (only during opening hours. Excludes museum entry)			\$50.00	yes	\$50.00	
Activity Room - per full day (only during opening hours. Excludes museum entry)			\$70.00	yes	\$70.00	
MANJIMUP COMMUNITY CENTRE						
General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'. A cleaning fee may apply. Note: The Department of Communities, Child protection and Family Support is entitled to use the meeting rooms for their own purposes free of charge.					
Meeting Rooms (A and/or B)	These meeting rooms can be hired individually or combined into one larger room (by removing the dividing wall).					
	Hourly rate			\$11.20	yes	\$11.20
	Half day (up to 4 hours)			\$40.00	yes	\$40.00
	Full day (more than 4 hours)			\$75.80	yes	\$75.80

Shire of Manjimup		2020/2021 - Fees Charges Schedule		2019/2020 Fee (GST inclusive)	GST	2020/2021 Fee (GST inclusive)
<u>MANJIMUP INDOOR SPORTING PAVILION</u>						
General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees' Hire discounts do not apply, as fees are based on cost recovery (incl. electricity and cleaning).					
Hire	Sports - Seasonal bookings (per hour, per court) Note: if seasonal sports bookings cross 2 financial years, than the fee will remain the same until the completion of that season.	\$21.70	yes			\$21.70
	Sports - Occasional bookings (per hour, per court)	\$37.90	yes			\$37.90
	Schools (per hour, per court)	\$28.70	yes			\$28.70
	Other than Sports (per hour)	\$114.70	yes			\$114.70
	Other than Sports (half day: up to 4 hours)	\$434.40	yes			\$434.40
<u>MANJIMUP TOWN HALL</u>						
General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'					
Cleaning	Not for Profit / Community Groups	\$37.50	yes			\$37.50
	Commercial / Private Function	\$150.00	yes			\$150.00
	Small Group - Less than 25 Persons <i>(Reduced Facilities - Access to Accessible Unisex Toilet Only)</i>	\$37.50	yes			\$37.50
Hall hire	Hire without alcohol (per hour)	\$35.00	yes			\$35.00
	Hire with alcohol (per hour)	\$55.00	yes			\$55.00
	Hire without alcohol (half day, up to 4 hours)	\$126.00	yes			\$126.00
	Hire with alcohol (half day, up to 4 hours)	\$198.00	yes			\$198.00
	Hire without alcohol (full day, over 4 hours)	\$238.00	yes			\$238.00
	Hire with alcohol (full day, over 4 hours)	\$374.00	yes			\$374.00
	Special requests (piano tuning, furniture moving, etc.)	Cost + 20% + GST	yes			Cost + 20% + GST
Kitchen hire	(Charged in addition to normal hire charges. No discounts apply)					
	Hire (per hour)	\$61.50	yes			\$61.50
	Hire (half day, up to 4 hours)	\$224.00	yes			\$224.00
	Hire (per hour, for bookings over 4 hours)	\$55.50	yes			\$55.50
<u>MANJIN PARK</u>						
General	Manjin Park, including the Rec Plaza, is public open space. To maintain its functionality, all booking requests will be considered on an case by case basis. Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'. A cleaning fee (per hour) may apply if park is not left in a clean and tidy state.					
Hire	Hire fee - Not for Profit/Community Groups	Free				Free
	Hire fee - Commercial	\$120.00	yes			\$120.00
<u>MARKETS & STREET FUNCTIONS</u>						
General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'					
Market site hire	Powered sites	\$17.00	yes			\$17.00
	Unpowered sites	\$8.80	yes			\$8.80
Street functions	Refer to 'Environmental Health Services' fees & charges					
<u>NORTHCLIFFE TOWN HALL</u>						
General	This Hall is managed by a Management Committee. Bonds: refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'. Not-For-Profit Community Groups and/or Registered Charitable organisations may upon request receive a hire discount of 20%.					
Hire	Per hour	\$13.40	yes			\$13.40
	Half Day (4 to Less than 8 Hours)	\$54.00	yes			\$54.00
	Full Day (Per Calendar Day)	\$108.00	yes			\$108.00
	Funerals	donation				donation
	Commercial Hire (Per Function)	\$216.00	yes			\$216.00
	Chair hire (per chair)	\$1.00	yes			\$1.00
	Table hire (per table)	\$4.00	yes			\$4.00
	Marquee hire (per day) (available to community groups only)	\$50.00	yes			\$50.00
Kitchen hire	(Charged in addition to normal hire charges. No discounts apply)					
	Hire fee (per booking)	\$62.00	yes			\$62.00

Shire of Manjimup		2020/2021 - Fees Charges Schedule		2019/2020 Fee (GST inclusive)	GST	2020/2021 Fee (GST inclusive)
<u>SPORTS GROUNDS, OVALS, PLAYING FIELDS & RESERVES</u>						
General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'. Where use of toilets/change rooms is required, a cleaning fee may apply (per hour).					
Definitions	Low Impact : activity unlikely to impact the condition of the grounds (e.g. small number of people, no heavy vehicles/equipment, limited area used) High Impact : activity likely to impact the grounds (e.g. large number of users, heavy vehicles/equipment)					
Seasonal hire	Seasonal sport bookings			\$0.00	yes	\$0.00
Occasional hire	(Maximum daily charge is 8 hours)					
	Commercial Activities - low impact, e.g.: personal training (per hour)			\$15.85	yes	\$15.85
	Commercial Activities - high impact, e.g.: motorcades, circuses (per hour)			\$50.75	yes	\$50.75
	Community Not for Profit - low impact (per hour)			\$7.80	yes	\$7.80
	Community Not for Profit - high impact (per hour)			\$31.50	yes	\$31.50
Schools (Shire of Manjimup)	School based sporting activities and carnivals			\$0.00		\$0.00
	Other activities/events refer to 'Occasional Ground Hire' fees					
	Schools outside of Shire of Manjimup refer to 'Occasional Ground Hire' fees					
Trade Permit	Refer to 'Environmental Health Services' fees & charges					
Ground lights	Collier Street fields lights (per hour) - seasonal users only Note: For occasional users of Collier Street fields light usage is included in hire fees. Light			\$5.10	yes	\$5.10
Camping	Camping on grounds requires a Temporary Camping License. Refer to 'Environmental Health					
<u>FREEDOM OF INFORMATION CHARGES</u>						
No fees for access applications/amendments to personal information, or internal/external review. There is a 25% fee reduction applicable for financially disadvantaged applicants, or for people who receive Health Benefits.						
Application Fee; per application				\$30.00	no	\$30.00
Additional information search; per hour				\$30.00	no	\$30.00
Information Statement				No Fee		No Fee
Photocopy; per A4 page				\$0.20	yes	\$0.20
<u>COMMONWEALTH HOME SUPPORT PROGRAM</u>						
CHSP Funded Clients						
Services Fees						
	Domestic Assistance, including Accompanied Shopping, Social Support, Meal Preparation; per hour			\$12.00	no	\$12.00
	Home Maintenance; per hour			\$15.00	no	\$15.00
	Social Support - individual; per hour			\$12.00	no	\$12.00
	Centre Based Respite - Boronia Club (excludes transport and meal); per occasion			\$12.00	no	\$12.00
	Personal Care; per hour			\$12.00	no	\$12.00
	Medication assistance; per 15 mins			\$5.00	no	\$5.00
	Other food services; per hour			\$12.00	no	\$12.00
	Flexible Respite (in-home); per hour			\$12.00	no	\$12.00
	Cottage Respite; per night			\$150.00	no	\$150.00
	Social Support in a group - Crowea Club (excludes transport and meal); per occasion			\$12.00	no	\$12.00
	Meals at Centre Based Day Care; per meal (3 Courses)			\$15.00	no	\$15.00
	Meals at Centre Based Day Care; per meal (2 Courses)			\$12.00	no	\$12.00
	Meals on Wheels; per meal (3 Courses)			\$15.00	no	\$15.00
	Meals on Wheels; per meal (2 Courses)			\$12.00	no	\$12.00
	Transport, Centre Based Day Care; return			\$6.00	no	\$6.00
	Transport, Centre Based Day Care; one way			\$3.00	no	\$3.00
	Transport to Bunbury or Busselton (one way)			\$50.00	no	\$50.00
	Transport to Bunbury or Busselton (return)			\$100.00	no	\$100.00
	Transport (One way) 1 - 5kms			\$5.00	no	\$5.00
	Transport (One way) 6 - 10kms			\$10.00	no	\$10.00
	Transport (One way) 11 - 30kms			\$15.00	no	\$15.00
	Transport (One way) 31 - 60kms			\$20.00	no	\$20.00
	Transport (One way) 61 - 99kms			\$25.00	no	\$25.00

Shire of Manjimup		2020/2021 - Fees Charges Schedule	2019/2020 Fee (GST inclusive)	GST	2020/2021 Fee (GST inclusive)
SHIRE OF MANJIMUP GROW (Care packages as provided under the NDIS)					
Please note that fees below provide an indicative range only and reflect the NDIS price guide as per website https://www.ndis.gov.au/ . Negotiation of services and applicable fees must occur before services provided.					
Improved Living Arrangements			\$58.92	no	\$60.04
Increased Social and Community Participation			\$58.92	no	\$60.04
Support Coordination Support Coordination			\$58.92	no	\$60.04 - \$98.06
Group based activities in a centre - Standard / Complex needs			\$51.17 - \$106.35	no	\$52.85 - \$127.21
Group based activities in the community - Standard / Complex needs			\$27.45 - \$58.35	no	\$52.85 - \$127.21
Assistance to access community, social and recreational activities Access community, social and recreational activities - Standard / High Intensity			\$49.02 - \$104.20	no	\$52.85 - \$127.21
Short Term Accommodation			\$522.80 - \$2779.80	no	\$546.36 - \$3,248.00
Assistance with daily life			\$47.88	no	\$48.28 - \$127.21
Assistance with self - care activities			\$49.02 - \$104.20	no	\$52.85 - \$143.29
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 and Income Tested Fee	as set by the Department of Human Services		no	as set by the Department of Human Services
	New registration	Nil	no		Nil
	Exit Fee	Nil	no		Nil
	Case Management (determined by level of package)	\$60.00 - \$75.00	no		\$60.00 - \$75.00
Equipment and External	A processing charge of approximately of 10% will apply for equipment and request for external services providers				
Support Worker - Direct Support	Standard Weekday (6.30am - 6.30pm) per hour	\$60.00 - \$70.00	no		\$60.00 - \$70.00
	Weekday Evening (6.30pm - 6.30am) per hour	\$62.00 - \$96.50	no		\$62.00 - \$96.50
	Saturday	\$85.50 - \$96.50	no		\$85.50 - \$96.50
	Public Holiday/ Sunday	\$120.00 - \$140.00	no		\$120.00 - \$140.00
Other Support Services	Registered Nurse	\$75.00 - \$220.00	no		\$75.00 - \$220.00
	Respite in Groups (e.g. at Day Centre) per hour	\$22.50	no		\$22.50
Meals at Day Centre or at home	3 Course Meal	\$16.50 - \$20.00	no		\$16.50 - \$20.00
	2 Course Meal	\$15.50 - \$18.00	no		\$15.50 - \$18.00
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	\$2.00	no		\$2.00
Respite Centre	24 hour stay in the Wellness & Respite Community Centre	\$522.80 - \$2779.80			\$522.80 - \$2779.80
WELLNESS & RESPITE COMMUNITY CENTRE					
Respite	Overnight/ Day Respite Stay at Respite House Fee is dependent on level of care required and individual's funding type. Price range indicative only and will be determined at time of booking.	\$150.00 - \$2,800.00	no		\$150.00 - \$2,800.00
Room and Facilities Hire	Bond After Hours and Weekend Surcharge	Refer to Standard Bonds			Refer to Standard Bonds
	Cleaning Fee (when food consumed as part of booking)	\$35.00 \$60.00	yes yes		\$35.00 \$60.00
Not For Profit/Charity					
Conference/ Multipurpose Room					
Per Hour					
Half Day (< 4 hours)		\$25.00	yes		\$25.00
Full Day (> 4 hours)		\$85.00	yes		\$85.00
Commercial Kitchen		\$170.00	yes		\$170.00
Per hour					
Half Day (< 4 hours)		\$30.00	yes		\$30.00
Full Day (> 4 hours)		\$120.00	yes		\$120.00
Club Room		\$300.00	yes		\$300.00
Per hour					
Half day (< 4 hours)		\$20.00	yes		\$20.00
Full Day (> 4 hours)		\$60.00	yes		\$60.00
Meeting Room		\$100.00	yes		\$100.00
Per Hour					
Half Day (< 4 hours)		\$20.00	yes		\$20.00
Full Day (> 4 hours)		\$45.00	yes		\$45.00
Hot Desk Work Station (open plan)		\$75.00	yes		\$75.00
Per Hour					
Half Day (< 4 hours)		\$12.00	yes		\$12.00
Full Day (> 4 hours)		\$24.00	yes		\$24.00
		\$40.00	yes		\$40.00

Shire of Manjimup	2020/2021 - Fees Charges Schedule	2019/2020 Fee (GST inclusive)	GST	2020/2021 Fee (GST inclusive)
WELLNESS & RESPITE COMMUNITY CENTRE cont.....				
Therapy Room	Per hour	\$20.00	yes	\$20.00
	Half day (< 4 hours)	\$60.00	yes	\$60.00
	Full day (> 4 hours)	\$100.00	yes	\$100.00
General Public / Government Agency				
Conference/ Multipurpose Room	Per Hour	\$50.00	yes	\$50.00
	Half Day (< 4 hours)	\$175.00	yes	\$175.00
	Full Day (> 4 hours)	\$350.00	yes	\$350.00
Club Room	Per hour	\$40.00	yes	\$40.00
	Half Day (< 4 hours)	\$100.00	yes	\$100.00
	Full Day (> 4 hours)	\$200.00	yes	\$200.00
Therapy/Gym Room	Per hour	\$25.00	yes	\$25.00
	Half Day (< 4 hours)	\$70.00	yes	\$70.00
	Full Day (> 4 hours)	\$130.00	yes	\$130.00
Commercial Kitchen	Per hour	\$30.00	yes	\$30.00
	Half Day (< 4 hours)	\$120.00	yes	\$120.00
	Full Day (> 4 hours)	\$300.00	yes	\$300.00
Meeting Room	Per Hour	\$35.00	yes	\$35.00
	Half Day (< 4 hours)	\$75.00	yes	\$75.00
	Full Day (> 4 hours)	\$100.00	yes	\$100.00
Hot Desk Work Station (open plan)	Per Hour	\$12.00	yes	\$12.00
	Half Day (< 4 hours)	\$24.00	yes	\$24.00
	Full Day (> 4 hours)	\$40.00	yes	\$40.00
Commercial Entity				
Conference/ Multipurpose Room	Per Hour	\$100.00	yes	\$100.00
	Half Day (< 4 hours)	\$400.00	yes	\$400.00
	Full Day (> 4 hours)	\$800.00	yes	\$800.00
Commercial Kitchen	Per hour	\$30.00	yes	\$30.00
	Half Day (< 4 hours)	\$120.00	yes	\$120.00
	Full Day (> 4 hours)	\$300.00	yes	\$300.00
Meeting Room	Per hour	\$50.00	yes	\$50.00
	Half Day (< 4 hours)	\$100.00	yes	\$100.00
	Full Day (> 4 hours)	\$150.00	yes	\$150.00
Club Room	Per hour	\$50.00	yes	\$50.00
	Half Day (< 4 hours)	\$125.00	yes	\$125.00
	Full Day (> 4 hours)	\$250.00	yes	\$250.00
Other Charges				
Key Bond		\$50.00	no	\$50.00
After Hours Call Out Fee		\$200.00	yes	\$200.00
Hot Desk Work Station (open plan) , per week		\$175.00	yes	\$175.00
Chair Hire /each		\$1.00	yes	\$1.00
Table Hire /each		\$5.00	yes	\$5.00
Projector & Screen		\$30.00	yes	\$30.00

LIBRARY & CULTURAL SERVICES

Administration charge on invoiced items (overdue, lost/damaged resources)	\$10.00	yes	\$10.00
Photocopying - Black & White - A4 (per page)	\$0.50	yes	\$0.50
Photocopying - Black & White - A3 (per page)	\$1.00	yes	\$1.00
Photocopying - Colour - A4 (per page)	\$1.50	yes	\$1.50
Photocopying - Colour - A3 (per page)	\$3.00	yes	\$3.00
Scanning - scan to email or save to USB (per page)	\$0.50	yes	\$0.50
Computer Usage/Internet access (information only) Members only	No Fee		No Fee
Wi-Fi Internet	No Fee		No Fee
Deposit for Temporary Lite Membership	\$50.00	no	\$50.00
Bond for ex-blacklisted borrowers (paid or returned)	\$50.00	no	\$50.00

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.

Shire of Manjimup	2020/2021 - Fees Charges Schedule		2019/2020 Fee (GST inclusive)	GST	2020/2021 Fee (GST inclusive)
AQUACENTRE					
Casual entry : Aquatics & Fitness					
Adult Swim			\$6.10	yes	\$6.10
Concession Card & Child (5 - 17 Years) Swim			\$3.90	yes	\$3.90
Child (0 - 4 Years) Swim			FREE	yes	FREE
Family Swim			\$15.90	yes	\$15.90
School Based Bookings			\$2.97	yes	\$2.97
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			\$14.50	yes	\$14.50
Group Fitness Youth / Concession			\$9.70	yes	\$9.70
Swim & Group Fitness Adult			\$16.00	yes	\$16.00
Swim & Group Fitness Youth / Concession Card			\$12.50	yes	\$12.50
Aquatics - Multipasses & Memberships					
10 Pool Pass Adult (3 Month Expiry)			\$54.40	yes	\$54.40
10 Pool Pass Child / Concession (3 Month Expiry)			\$35.00	yes	\$35.00
Pool Adult Membership 6 months			\$302.50	yes	\$302.50
Pool Adult Membership 12 months			\$483.00	yes	\$483.00
Pool Child / Concession Membership 6 months			\$195.00	yes	\$195.00
Pool Child / Concession Membership 12 months			\$313.00	yes	\$313.00
Pool Concession Off-Peak Membership 6 Months			\$146.00	yes	\$146.00
Pool Concession Off-Peak Membership 12 Months			\$233.50	yes	\$233.50
Pool Adult Off-Peak Membership 6 Months			\$226.00	yes	\$226.00
Pool Adult Off-Peak Membership 12 Months			\$362.50	yes	\$362.50
Pool Family Membership 6 months			\$511.50	yes	\$511.50
Pool Family Membership 12 months			\$960.00	yes	\$960.00
Fitness - Multipasses & Memberships					
10 Group Fitness Pass Adult (3 Month Expiry)			\$131.00	yes	\$131.00
10 Group Fitness Class Pass Youth / Concession (3 Month Expiry)			\$87.60	yes	\$87.60
Group Fitness Adult Membership 6 months			\$436.50	yes	\$436.50
Group Fitness Adult Membership 12 months			\$696.00	yes	\$696.00
Group Fitness Youth / Concession Membership 6 months			\$295.50	yes	\$295.50
Group Fitness Youth / Concession Membership 12 months			\$471.00	yes	\$471.00
Fitness Family Membership 6 months			\$709.50	yes	\$709.50
Fitness Family Membership 12 months			\$1,246.50	yes	\$1,246.50
Platinum (Aquatics & Fitness) - Multipasses & Memberships					
Platinum Adult Membership 6 months			\$514.50	yes	\$514.50
Platinum Adult Membership 12 months			\$822.00	yes	\$822.00
Platinum Youth & Concession Membership 6 months			\$349.00	yes	\$349.00
Platinum Youth & Concession Membership 12 months			\$558.00	yes	\$558.00
Platinum Family Membership 6 months			\$818.00	yes	\$818.00
Platinum Family Membership 12 months			\$1,451.50	yes	\$1,451.50
Trial Membership (30 days for \$30)			\$30.00	yes	\$30.00
Swimming Lessons (run by Manjimup Regional AquaCentre)					
Swimming Lessons - Infant/Toddler (per lesson)			\$12.50	yes	\$12.50
Swimming Lessons - Child (per lesson)			\$12.50	no	\$12.50
Private Swimming Lessons - 1 on 1 (per lesson)			\$39.60	no	\$39.60
Private Swimming Lessons 1 on 2 (per lesson per person)			\$24.50	no	\$24.50
Crèche					
Crèche 1 child per 1 hour block			\$2.80	yes	\$2.80
10 Crèche Pass - 1 child per 1 hour block			\$25.20	yes	\$25.20
Miscellaneous					
Membership Cancellation Fee (all memberships)			\$15.00	yes	\$15.00
School Fitness Class Hire			\$75.10	yes	\$75.10
Fitness Assessment Fee			\$55.80	yes	\$55.80
Fitness Reappraisal Fee			\$34.10	yes	\$34.10
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)			\$16.30	yes	\$16.30
Lane Hire - Community Groups (per lane per hour, excl. Concession entry fees)			\$11.90	yes	\$11.90
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			\$27.40	yes	\$27.40
Community Group - Half Day (4 Hours)			\$105.50	yes	\$105.50
Community Group - Full Day (10 Hours)			\$245.20	yes	\$245.20
Multi purpose room (pending availability) - Corporate per hour			\$44.25	yes	\$44.25
Corporate - Half Day (4 Hours)			\$133.50	yes	\$133.50
Corporate - Full Day (10 Hours)			\$269.00	yes	\$269.00
Commercial Fitness Activities (per Hour, pending availability)			\$23.15	yes	\$23.15
School Swimming Carnival hire of 25m pool (per hour)			\$89.65	yes	\$89.65
Hire of Crèche (per Hour, during AquaCentre opening hours when crèche closed)			\$17.40	yes	\$17.40
Crèche Room Hire - Half Day (4 hours)			\$62.70	yes	\$62.70
Crèche Room Hire - Full Day (10 Hours)			\$126.60	yes	\$126.60
If Crèche Attendant is required (per Hour)			\$47.50	yes	\$47.50
Manjimup Marlins Swimming Club			\$11.70	yes	\$11.70
(2 lanes free of charge before 6pm on any weeknight. A third lane free of charge on Tuesdays and Thursdays for one hour each booking (before 6pm), subject to availability. Third lane free of charge will be trialled for a period of one year.					
**Note. Up to 7 swimmers may be required before a second or third lane is allocated. Subject to availability.)					
Lifeguard Attendant - during AquaCentre opening hours			\$42.65	yes	\$42.65
Lifeguard Attendant - outside standard hours (2 staff minimum)			\$123.90	yes	\$123.90

AQUACENTRE cont...**Definitions & Notes****(a) Membership Entitlements**

Aquatic Membership: use of pools
 Fitness Membership: access to all regular Group Fitness classes (dry & water based classes)
 Platinum: use of pools and access to all regular Group Fitness classes

(b) Membership & Swimming Lessons Payments

All 6 & 12 months memberships can be either pre-paid (lump sum payment) or paid by monthly Direct Debit payments
 Memberships shorter than 6 months (e.g.. 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
 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 Term	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 (e.g.. 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 programs conducted at the AquaCentre

Shire of Manjimup		2020/2021 - Fees Charges Schedule	2019/2020 Fee (GST inclusive)	GST	2020/2021 Fee (GST inclusive)
PHOTOCOPYING					
Monochrome					
A4 page; per copy	1 to 100 copies		\$0.70	yes	\$0.70
	101 to 500 copies		\$0.55	yes	\$0.55
	500+ copies		\$0.45	yes	\$0.45
A3 page; per copy	1 to 100 copies		\$0.90	yes	\$0.90
	101 to 500 copies		\$0.75	yes	\$0.75
	500+ copies		\$0.65	yes	\$0.65
A2 page; per copy	1 to 10 copies		\$3.80	yes	\$3.80
	11 to 50 copies		\$3.20	yes	\$3.20
	50+ copies		\$3.00	yes	\$3.00
A1 page; per copy	1 to 10 copies		\$4.90	yes	\$4.90
	11 to 50 copies		\$4.30	yes	\$4.30
	50+ copies		\$4.00	yes	\$4.00
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		34,196.00	no	34,196.00
(g) Newspaper Advertising (where required by scheme or Policy)		Cost Recovery	yes	Cost Recovery

Miscellaneous Development Applications

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 ³	\$369.00	no	\$369.00
(b) Greater than 10,000m ³	\$739.00	no	\$739.00
(c) Newspaper Advertising (where required by scheme or Policy)	Cost Recovery	yes	Cost Recovery

Shire of Manjimup	2020/2021 - Fees Charges Schedule	2019/2020 Fee (GST inclusive)	GST	2020/2021 Fee (GST inclusive)
DEVELOPMENT APPLICATION FEES cont...				
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)		\$73.00	no	\$73.00
Application to amend or cancel development approval (not an extension to approval timeframe)		\$295.00	no	\$295.00
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.
Other Planning Fees				
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 Built Strata plan				
(a) 1 to 5 lots - Base Rate		\$656.00	no	\$656.00
- Fee per lot		\$65.00 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 - Maximum fee		\$5,113.50	no	\$5,113.50
Subdivision & Strata Title Clearances				
(a) Less than 5 lots		\$73.00	no	\$73.00 per lot
(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 or Property Settlement Questionnaire		\$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		\$140.00	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		\$90.00	yes	\$90.00
(e) Local Planning Scheme No 4 (Maps) - A3 Colour copy		\$100.00	yes	\$100.00
(f) Super Town Growth Plan - A3 Colour copy		\$300.00	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
Local Planning Scheme Amendments and Structure Plans				
Request for Council Support of Amendment prior to considering formal initiation		\$316.00	yes	\$316.00
Basic or Standard 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
Complex 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 Local Development Plans (Where not undertaken as part of a Scheme Amendment)				
(a) Less than 50 lots		\$630.00	yes	Application fee estimate will be provided in accordance with the Planning and Development Regulations 2009, Regulation 48
(b) 50 or more lots		\$1,260.00	yes	Application fee estimate will be provided in accordance with the Planning and Development Regulations 2009, Regulation 49
(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

Shire of Manjimup	2020/2021 - Fees Charges Schedule	2019/2020 Fee (GST inclusive)	GST	2020/2021 Fee (GST inclusive)
PROPERTY INFORMATION SERVICES				
Property Search Fee				
Address Confirmation; per assessment		\$5.80	no	\$5.80
Account Enquiry; per search		\$30.00	no	\$30.00
Requisitions & Orders (includes account enquiry & title search); per order		\$125.00	no	\$125.00
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))		\$102.00	no	\$102.00
Per Locality; on disk (extra fee if hard copy is required with the disk(s))		\$66.50	no	\$66.50
Per Subdivision; on disk (extra fee if hard copy is required with the disk(s))		\$48.50	no	\$48.50
Entire Shire; on disk (extra fee if hard copy is required with the disk(s))		\$510.00	no	\$510.00
Extra Fee for hard copy of above disk(s); per ward		\$35.00	no	\$35.00
Community Service Groups; print-out		No Fee		No Fee
Unimproved Valuation or Gross Rental Valuation Property roll only		\$255.00	no	\$255.00
GIS Enquiries Printing (Ref to Photocopying Fees & Charges)				
Consolidated Electoral Roll; per ward		\$6.10	no	\$6.10
RANGERS				
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 31 May and 31 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		\$35.00	no	\$35.00
Seizure and impounding (Business Hours) - 2nd Impound in 12 months		\$80.00	no	\$80.00
Seizure and impounding (Non Business Hours)		\$115.00	no	\$115.00
Sustenance while impounded; per day		\$12.00	no	\$12.00
Destruction and Disposal of a Dog / Cat		\$160.00	no	\$160.00
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
Dangerous Dog - 1 Year Only		\$50.00	no	\$50.00
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	25% of fee otherwise payable			25% of fee otherwise payable
Dogs used for droving or tending stock			no	
Dangerous Dogs				
Collar - Small	Cost recovery	yes		Cost recovery
Collar - Medium	Cost recovery	yes		Cost recovery
Collar - Large	Cost recovery	yes		Cost recovery
Collar - Extra Large	Cost recovery	yes		Cost recovery
Sign	Cost recovery	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 years				
Grade 2 Mares, geldings, colts, fillies and cows				
Grade 3 Sheep, goats, pigs and lambs				

STREET FUNCTIONS

Refer to Health fees & charges.

TECHNICAL SERVICES**Plotting - CivilCAD/AutoCAD**

No. of Copies	Film		Plain Paper						
	A2	A1	A0	A4	A3	A2	A1	A0	
1	\$29.70	\$35.40	\$40.70	\$5.70	\$11.30	\$17.70	\$23.50	\$29.20	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	no	\$1,000.00
---	-------------------	----	-------------------

Road Side Directional Signs

Urban Directional Sign - 2 signs (back to back) inc. new stack	\$595.00	yes	\$595.00
Urban Directional Sign - 1 sign (single sided) inc. new stack	\$480.00	yes	\$480.00
Rural Directional Sign - 2 signs (back to back) inc. new stack	\$684.00	yes	\$684.00
Rural Directional Sign - 1 sign (single sided) inc. new stack	\$561.00	yes	\$561.00
Urban Directional Sign - 2 signs (back to back) exc. new stack	\$247.00	yes	\$247.00
Urban Directional Sign - 1 sign (single sided) exc. new stack	\$203.00	yes	\$203.00
Rural Directional Sign - 2 signs (back to back) exc. new stack	\$340.00	yes	\$340.00
Rural Directional Sign - 1 sign (single sided) exc. new stack	\$294.00	yes	\$294.00
Information Bay Signage - 1 sign (single sided)	\$444.00	yes	\$444.00
Entrance Signage - 2 signs (back to back)	\$943.00	yes	\$943.00
Entrance Signage - Additional signs	\$192.00	yes	\$192.00
Advanced Warning Signage	\$436.00	yes	\$436.00

Traffic Management/Vehicle Access Approvals

(Not part of a Development Application)	\$699.00	yes	\$699.00
---	-----------------	-----	-----------------

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	no	\$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	\$140.00	yes	\$140.00
Technical Officer; per hour	\$94.50	yes	\$94.50
Clerk of Works; per hour	\$88.00	yes	\$88.00
Travel as per Local Government Officers Award	As Per LGO Award	yes	As Per LGO Award

Shire of Manjimup	2020/2021 - Fees Charges Schedule	2019/2020 Fee (GST inclusive)	GST	2020/2021 Fee (GST inclusive)
<u>RUBBISH COLLECTION & WASTE MANAGEMENT SERVICES</u>				
Rubbish Bin Collection Service				
240Litre Bin Collection; per bin		\$390.00	no	\$390.00
240Litre Pensioner Bin Collection; per bin		\$288.00	no	\$288.00
140Litre Bin Collection; per bin		\$226.00	no	\$226.00
140Litre Pensioner Bin Collection; per bin		\$171.00	no	\$171.00
240Litre Pensioner Recycling Bin Collection; per bin		\$76.00	no	\$76.00
240Litre Recycling Bin Collection; per bin		\$105.00	no	\$105.00
360Litre Recycling Bin Collections; per bin		\$125.00	no	\$125.00
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		\$2,300.00	no	\$2,300.00
Charge Out Rates				
Waste Management Officer		140.00	yes	140.00
Travel as per Local Government Officers Award		As per LGO award	yes	As per LGO award
<u>TIPPING FEES / SANITARY LANDFILLS</u>				
Non-recyclable waste				
General Waste - All Sites; per cubic metre		\$28.50	yes	\$28.50
Compacted Waste; per compacted cubic metre		\$50.00	yes	\$50.00
Minimum Charge (1 x MGB quantity)		\$5.00	yes	\$5.00
Penalty fee for tipping contaminated wastes without notice; per occasion		\$250.00	yes	\$250.00
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		\$80.00	yes	\$80.00
Pemberton Transfer Station (Maximum 1m ³); per cubic metre		\$80.00	yes	\$80.00
Northcliffe Transfer Station (Maximum 1m ³); per cubic metre		\$85.00	yes	\$85.00
Walpole Transfer Station (Maximum 1m ³); per cubic metre		\$105.00	yes	\$105.00
Penalty fee for tipping contaminated wastes without notice; per occasion		\$350.00	yes	\$350.00
Special Industrial Waste				
drilling slurries (e.g. water and bentonite); per cubic metre		\$27.00	yes	\$27.00
'clean' groundwater drawn from drilling operations; per cubic metre		\$9.00	yes	\$9.00
water treatment plant screenings (pre-filter); per cubic metre		\$70.00	yes	\$70.00
water treatment plant sludges (post-treatment); per cubic metre		\$45.00	yes	\$45.00
oversize & intractable materials (power poles, large concrete etc.); per cubic metre		\$150.00	yes	\$150.00
Penalty fee for tipping contaminated wastes without notice; per occasion		\$250.00	yes	\$250.00
Liquid Waste (Septage)				
(ONLY waste categories K110, K210, L100, L150 & N140)				
waste originating only from inside the Shire of Manjimup; per cubic metre		\$38.00	yes	\$38.00
waste originating from outside the Shire of Manjimup (<u>only by authority of CEO</u>); per cubic metre		\$55.00	yes	\$55.00
penalty fee if receival pit requires clean-up after departure ; per occasion		\$200.00	yes	\$200.00
Greenwaste - Domestic				
clippings and small cuttings < 50mm (Max 6 x 4 trailer or 1 tonne ute)		No Fee	yes	No Fee
(loads over 6 x 4 trailer or 1 tonne ute use commercial rates)				
Greenwaste - Commercial				
Processed green waste; per cubic		No Fee	yes	No Fee
Mixed green waste ,stems > 50mm ; per cubic metre		\$25.00	yes	\$25.00
Suitable Fill Material ; Determination of suitable fill is at the discretion of site attendant				
penalty fee for tipping contaminated wastes without notice		No Fee	yes	No Fee
		\$250.00	yes	\$250.00
"Immediate Burial" Waste (asbestos, low hazardous waste, etc.); per cubic metre				
		\$90.00	yes	\$90.00
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				
		\$10.00	yes	\$10.00
Deceased Feline Disposal ; per cat				
		\$5.00	yes	\$5.00
Deceased Livestock ; Large (over 200kg); per animal				
		\$25.00	yes	\$25.00
Deceased Livestock ; Small (under 200kg); per animal				
		\$16.00	yes	\$16.00
Recyclable waste ; Determination of recyclable waste is at the discretion of site attendant ; per cubic met				
		\$11.00	yes	\$11.00
Minimum Charge (1 x MGB quantity)		\$2.50	yes	\$2.50

Shire of Manjimup		2020/2021 - Fees Charges Schedule		2019/2020 Fee (GST inclusive)	GST	2020/2021 Fee (GST inclusive)
TIPPING FEES / SANITARY LANDFILLS cont...						
Tyres						
	Motorcycle, Clean tyre, no rim			\$3.00 / tyre	yes	\$3.00 / tyre
	Motorcycle, Contaminated or on rim			\$7.50 / tyre	yes	\$7.50 / tyre
	Car, Clean tyre, no rim			\$6.00 / tyre	yes	\$6.00 / tyre
	Car, Contaminated or on rim			\$12.00 / tyre	yes	\$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			\$23.00 / tyre	yes	\$23.00 / tyre
	Truck - large, Clean tyre, no rim			\$17.50 / tyre	yes	\$17.50 / tyre
	Truck - large, Contaminated or on rim			\$56.50 / tyre	yes	\$56.50 / tyre
	Super Single, Clean tyre, no rim			\$29.00 / tyre	yes	\$29.00 / tyre
	Super Single, Contaminated or on rim			\$93.50 / tyre	yes	\$93.50 / tyre
	Loader/Skid - X Large, Clean tyre, no rim			\$90.00 / tyre	yes	\$90.00 / tyre
	Loader/Skid - X Large, Contaminated or on rim			\$175.00 / tyre	yes	\$175.00 / tyre
	Other Tyres, Tracks, Etc. - Clean, No rim (Minimum Charge)			\$20.00 / tyre	yes	\$20.00 / tyre
	Other Tyres, Tracks, Etc. - Contaminated or On Rim (Minimum Charge)			\$50.00 / tyre	yes	\$50.00 / tyre
Other Recyclable Commodities (contribution to costs of recycling)						
	e-waste (TVs and monitor screens); per item			No Fee		No Fee
	e-waste (computer/IT equipment); per item			No Fee		No Fee
	other electronic equipment; per item			No Fee		No Fee
	fluorescent light tubes; per item			No Fee		No Fee
	used household batteries (all types) ; per item			No Fee		No Fee
	printer cartridges; per item			No Fee		No Fee
	old mobile phones; per item			No Fee		No Fee
	vehicle batteries and other large batteries; per item			No Fee		No Fee
	whitegoods: refrigerators, freezers, air conditioners (for de-gassing costs); per item			\$21.00		\$21.00
	whitegoods: stoves, microwave ovens, washing machines, driers etc.; per item			No Fee		No Fee
	gas cylinders (able to have valve safely unscrewed, free of corrosion) , per item			\$4.00		\$4.00
	other scrap metals (substantially free of all other materials); per item			No Fee		No Fee
	mattresses (single or small foam), per item			\$20.00		\$20.00
	mattresses (double or larger), bed bases (all); per item			\$30.00		\$30.00
	used motor oil (20 litre maximum)			No Fee		No Fee
	used cooking oil			No Fee		No Fee
WINDY HARBOUR - NATURE BASED CAMPING GROUND						
Special building restrictions apply to the Windy Harbour settlement, and compulsory inspections for all property sales are required.						
Annual Lease Fee						
	Residential					
	Precinct 1			\$704.00	yes	\$704.00
	Precinct 2			\$737.00	yes	\$737.00
	Precinct 3			\$737.00	yes	\$737.00
	Precinct 4			\$720.50	yes	\$720.50
	Commercial					
	Precinct 5			\$974.00	yes	\$974.00
	Windy Harbour Conveyancing Fee (Lease transfers)			363.00	yes	363.00
	Windy Harbour Conveyancing Fee (Initial 20 year lease)			\$363.00	yes	\$363.00
	Windy Harbour Conveyancing Fee (Surrender and New Lease)			\$546.00	yes	\$546.00
	Administration Fee - Mortgages over lease			\$38.00	yes	\$38.00
	Administration Fee - Variation of Lease			\$190.00		\$190.00
	Administration Fee - Deceased Leaseholders - Simple			\$193.00	yes	\$193.00
	Administration Fee - Deceased Leaseholders - Complex			\$255.00	yes	\$255.00
Windy Harbour - Nature Based Camping Ground (ph. 9776 8398)						
Camping / Caravan Site;						
	Family (2 Adults & 2 Children under 18 years of age); per night			\$40.00	yes	\$40.00
	Child (or additional child); per night			\$7.00	yes	\$7.00
	Adult (or additional adult); per night			\$14.00	yes	\$14.00
	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)			\$240.00	yes	\$240.00
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)			\$3.00	yes	\$3.00
	Key Deposit			\$10.00	no	\$10.00
	Firewood (per bag)			\$10.00	yes	\$10.00
Back Hoe (subject to operator availability)						
	Wet hire only (minimum charge)			\$110.00	yes	\$110.00
	Hourly rate			\$110.00	yes	\$110.00

Shire of Manjimup		2020/2021 - Fees Charges Schedule		2019/2020 Fee (GST inclusive)	GST	2020/2021 Fee (GST inclusive)
<u>VEHICLE CONTRIBUTIONS TO USE</u>						
Staff Vehicle Hire (Where authorised by CEO) ; per week (Private Use Only)				\$66.50	no	\$66.50
<u>WORKS & SERVICES</u>						
Council will provide an estimate for Private Works requests. Actual costs plus the appropriate scale percentage will be charged.						
Private Works						
General Public		Cost plus 25%	yes	Cost plus 25%		
State Government Agencies		Cost plus 20%	yes	Cost plus 20%		
Restoration Work		Cost plus 30%	yes	Cost plus 30%		
Other Local Government		Cost plus 20%	yes	Cost plus 20%		
Water from Depot Standpipe		\$15.00 / kl	no	\$15.00 / kl		
Standpipe Card Bond		\$50.00	no	\$50.00		
Property Care Team; Maintenance Services (Shire of Manjimup's W.A. Disability Enterprise)				\$121.00 / hr	yes	\$121.00 / hr
Note: Regulatory fees shown in this document are subject to change						

Blank Page