

Financial Budget

2022/2023



Community Asset Snapshot

This infographic shows the community assets the Shire of Manjimup is responsible for administering.



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2022/23 BUDGET OVERVIEW

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Overview

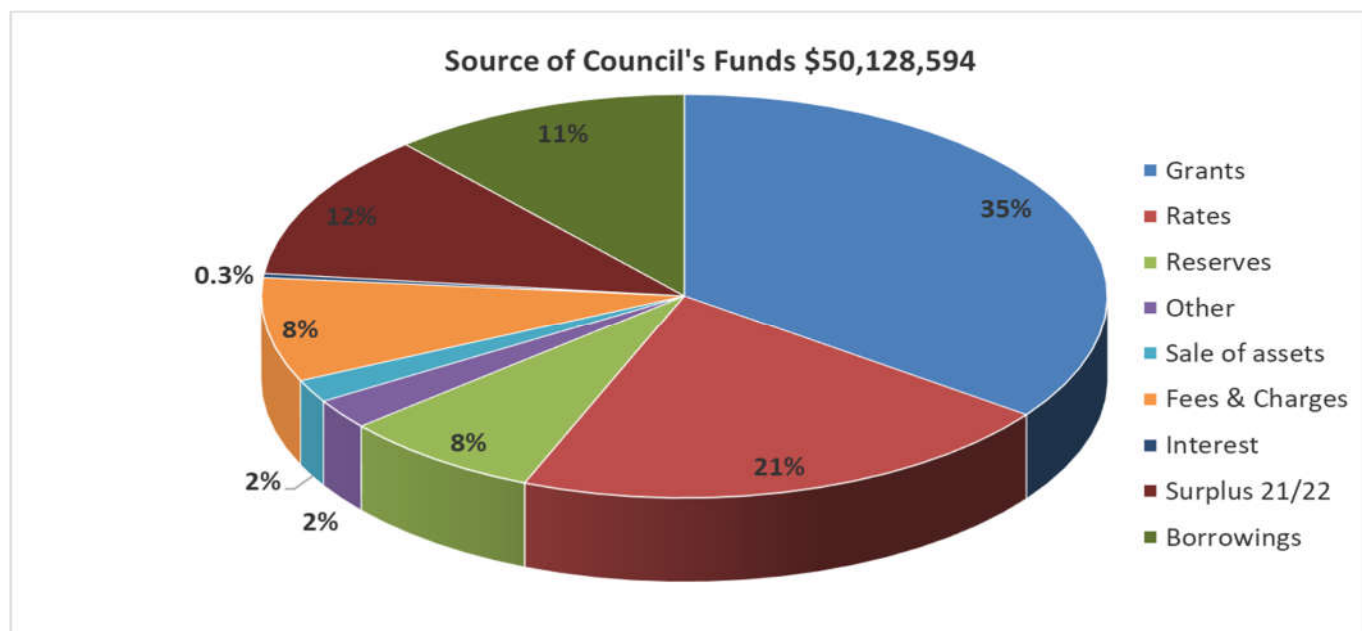
The 2022/23 Budget for the Shire of Manjimup has been produced carefully considering both the Strategic Community Plan 2021-2031 and Council's Corporate Business Plan 2022-2026 documents. Like all organisations across the State, the Shire of Manjimup's budget has been greatly impacted by increased costs and availability of materials and contractors. This is reflected by the high level of carry forwards from the previous financial year.

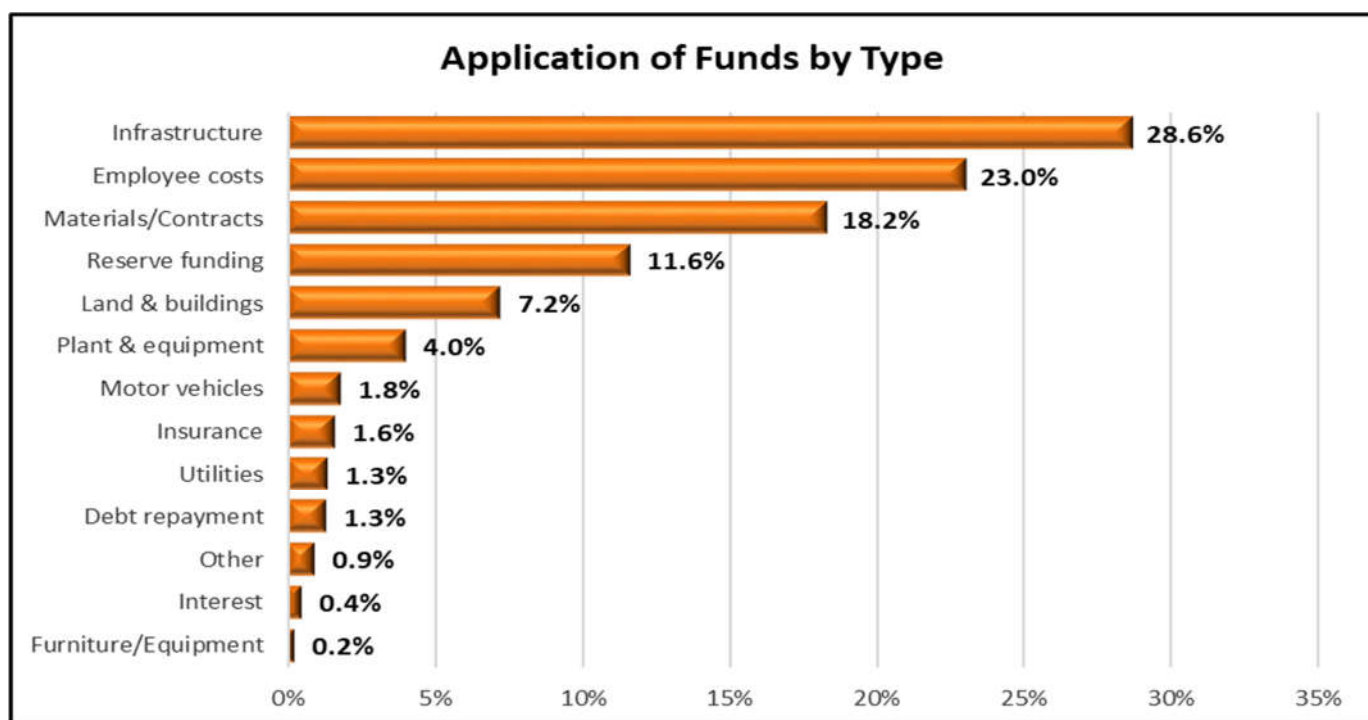
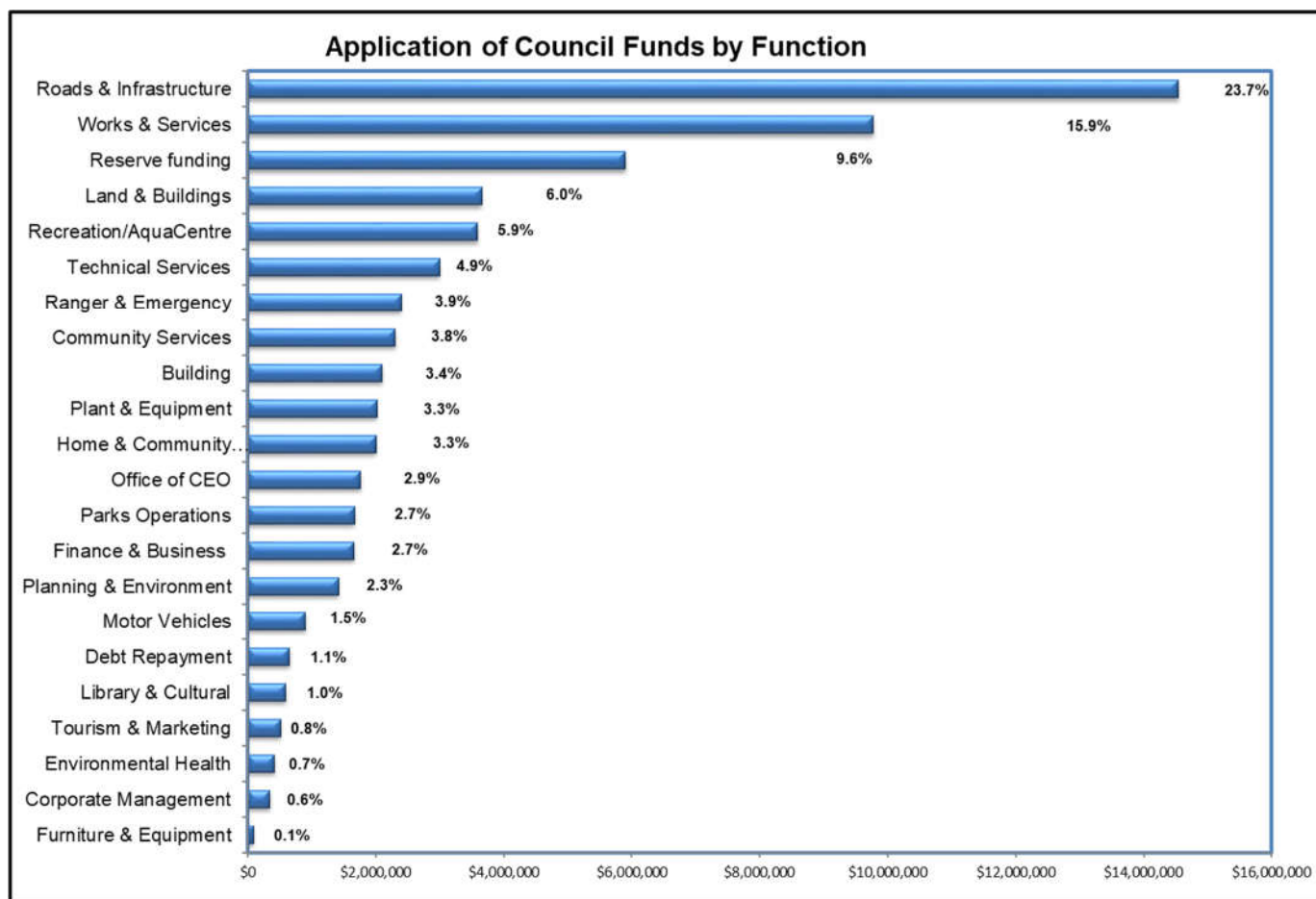
Whilst CPI for March to March 2022 is 7.6% for Western Australia, the 2022/23 Budget proposes a rate rise of 4.9%. This level of rate rise is larger than usual, and is not taken lightly as most in the community are experiencing financial stress. The 2022/23 budget continues to be focused on addressing maintenance of core infrastructure, but also looks to carrying on the work to date on the Shire's aging recreation infrastructure, in particular continuing the process of upgrading the Collier Street/Rea Park precinct.

The 2022/23 budget reflects:

- Continuation of Pemberton Colocation \$1,474,758;
- Progression of the Manjimup Trail Bike Hub project \$1,328,285;
- Funding of Strategic Community Plan 2021-2031 and Corporate Business Plan 2022-2026 initiatives;
- Increase of Road Infrastructure Renewal funding \$100,000;
- Continuation of the Main Street Upgrade and renewal program \$250,000;
- Continuation of the fuel hazard reduction program \$389,320;
- Continuation of funding to support the success of our community groups running Shire Recreation Facilities in our towns.

The total 2022/23 Budget (excluding non cash items such as depreciation) is **\$50,128,594** of which only 21% is funded by rates (21% 2021/22; 22% 2020/21; 27% 2019/20; 21% 2018/19; 14% 2017/18; 13% 2016/17; 23% 2015/16) as follows;





Strategic Community Plan 2021-2031 and Corporate Business Plan 2022-2026

The Strategic Community Plan 2021-2031 and Corporate Business Plan 2022-2026 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 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 2021-2031 and Corporate Business Plan 2022-2026 are available on the Shire's website at www.manjimup.wa.gov.au

Strategic Community Plan / Corporate Business Plan Initiatives Included in the 2022/23 Budget

Our Natural Environment	<ul style="list-style-type: none"> • Energy Efficiency Project – Solar for Shire buildings - \$152,131 • Maintenance program for non ESL funded fire appliances - \$18,000 • Fire prevention / control Council Reserves - \$389,320 • Operational fire control Bush Fire Brigades - \$249,355 • Windy Harbour Coastal Retreat Management Framework - \$100,000 • Weed control - \$45,000 • Review of Weed Strategy - \$8,500 • New street trees - \$15,000 • Feral pig control – \$10,000 • Review of the Natural Environment Strategy - \$10,000 • Kerbside recycling service- \$375,000 • Hard Waste Collection (All Regions) - \$50,000 • Waste management - \$1,595,203 • Contribution to Warren Catchment Council (plus vehicle) – \$13,583 • Closure Works – Kurandra Rd Liquid Waste Facility - \$10,225 • Closure Works – Manjimup Refuse Site - \$39,100 • Climate Control Impact Assessment - \$15,000
Our Prosperity	<ul style="list-style-type: none"> • Warren Blackwood Alliance of Councils - \$28,500 • Economic Development - \$10,000 • Tourism / Business promotion - \$156,143 • Tourist Bureau contributions - \$188,193 • Local Tourism Organisation - \$60,750 • Manjimup Trail Bike Hub - \$1,328,285
Our Community	<ul style="list-style-type: none"> • Community contributions (various) - \$164,491 • Clubs and sporting group rates concession - \$54,351 • Manjimup Community Bus - \$15,410 • Library and Cultural Services (net operating) - \$592,643 • Youth Development - \$51,338 • Youth Engagement and Empowerment Project - \$99,728 • Manjimup Home and Community Care (inc NDIS and Packages) - \$1,934,100 • Manjimup Regional AquaCentre (net operating) - \$1,255,475 • Recreation Centre Development Program - \$110,960 • Recreation Ground Facility Improvement Reserve - \$30,000 • Pemberton Cricket Association - \$20,000 • Pemberton Sports Club Review/Support Payment - \$59,712
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 - \$6,196,615 • Total road maintenance - \$2,597,178 • Road seal program \$1,108,923 • Footpath and cycleway expansion - \$424,000 • Bridge replacement – \$5,160,000 • Bridge maintenance program - \$160,337 • Building maintenance program - \$195,876 • Local Planning Strategy - \$88,913 • Lighting Upgrade Rea Park/Collier St - \$1,689,795 • Asset Renewal Tier 1 Public Buildings - \$661,284 • Pemberton Colocation - \$1,474,758 • Manjimup Tennis Club - \$810,431
Our Local Government	<ul style="list-style-type: none"> • Allowance and attendance fees - \$269,260 • Conferences and training - \$20,000 • Receptions and functions - \$21,000 • Memberships - \$20,500 • Private works/resource sharing income - \$142,000 • ICT resource sharing (Shire of Nannup) - \$30,000

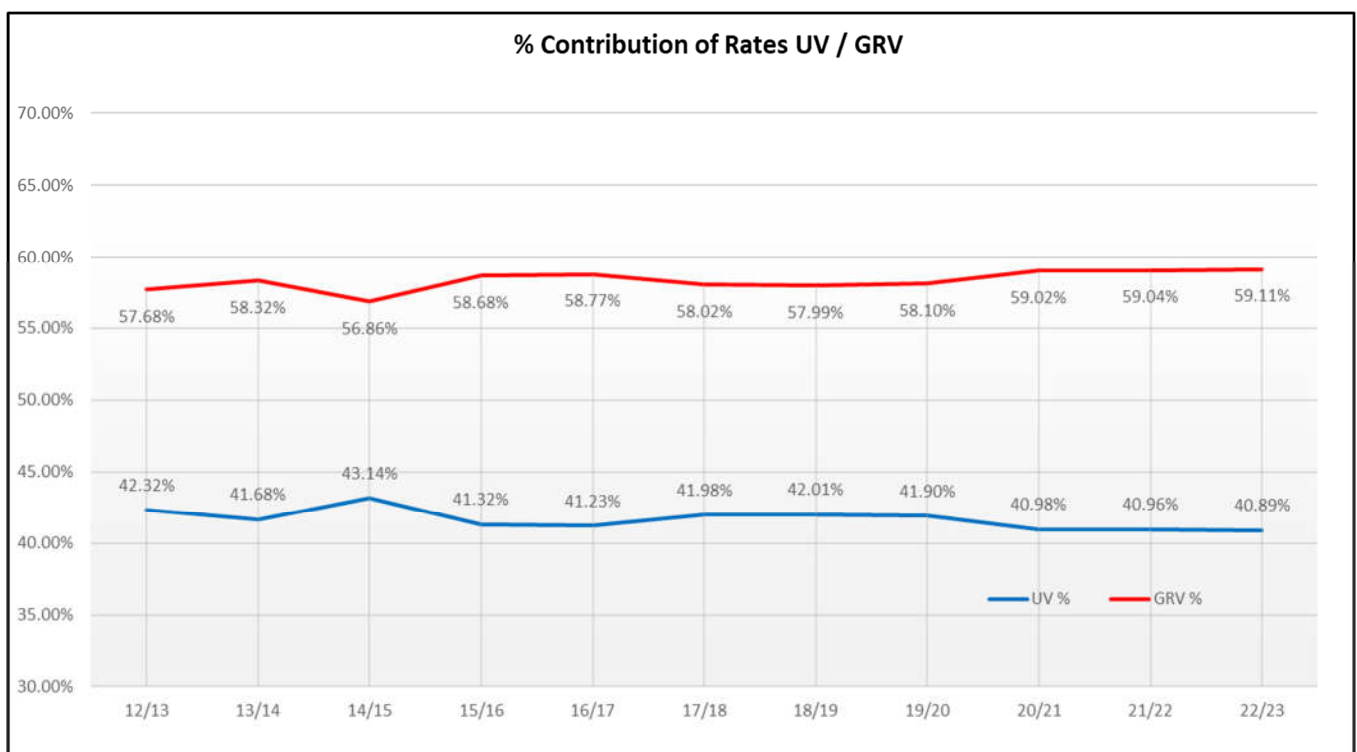
Rates 2022/23

The Shire of Manjimup has adopted the following rates for 2022/23 which seeks to raise a total of \$10,552,809. After allowing for real rates growth of \$15,831, the rates raised represent an average increase of **4.9%** over last year's rates. After concessions, rates represent **\$10,582,809** of Council's total source of funds for 2022/23.

The Rate Setting Statement can be found on **pages 17-18**. The Statement of Rating Income is on **page 22**.

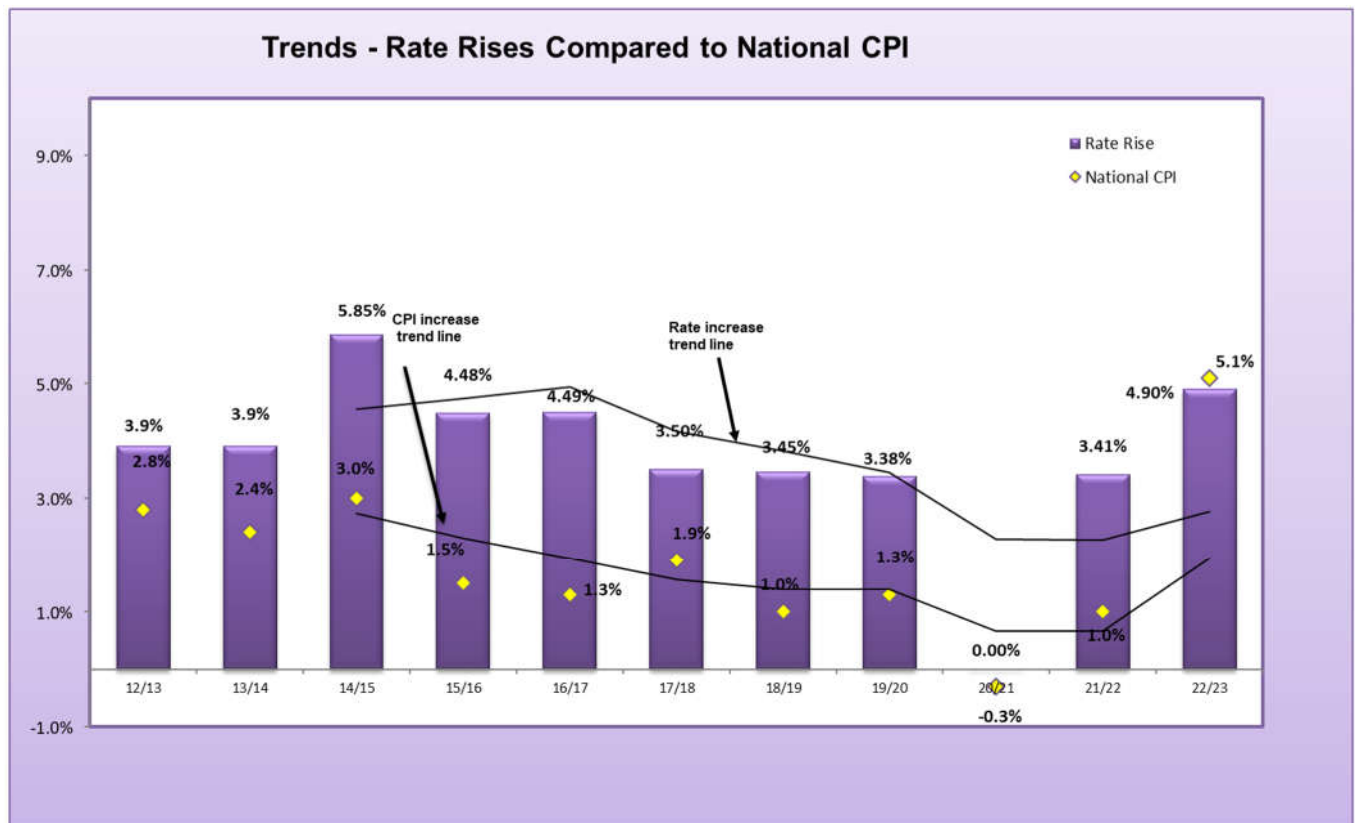
	2021/22	2022/23
General Rate		
GRV	9.67040 cents in the dollar	10.14425 cents in the dollar
UV	0.80778 cents in the dollar	0.76233 cents in the dollar
Minimum Rate		
GRV	\$988	\$1,036
UV	\$988	\$1,036
DPAW Dam Lease	\$50	\$50
DPAW Grazing Lease	\$100	\$100
Leases		
DPAW Dam Lease	0.80778 cents in the dollar	0.76233 cents in the dollar
DPAW Grazing Lease	0.80778 cents in the dollar	0.76233 cents in the dollar
Windy Harbour Holiday Cottage Lease	Precinct 1 \$741 Precinct 2&3 \$776 Precinct 4 \$758	Precinct 1 \$815 Precinct 2&3 \$854 Precinct 4 \$834
Windy Harbour Professional Fishing Lease	Precinct 5 \$983	Precinct 5 \$1,052

Based on these rates, 37.12% of all GRV ratepayers and 17.93% of all UV ratepayers will be on the minimum rate of \$1,036. The ratepayers on the minimum rate will incur a rate rise of 4.9%. Please note that the provisions of the Local Government Act 1995 do not permit more than 50% of rateable properties in any category to be on minimum rates.

Share of rate burden between UV and GRVRate Concessions/Waivers

Rate Concessions/Waivers to sporting groups for the non licensed components of their premises and other not for profit groups amounted to **\$84,270**.

History Rate Rises V's CPI



Payment of Rates

Due date for payment

Rates are due for payment by the **14 September 2022**

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	14 September 2022
Second Instalment	23 November 2022
Third Instalment	1 February 2023
Fourth Instalment	12 April 2023

Instalment charges

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

Instalment Administration Charge	\$8.90
(to apply to second, third and fourth instalment)	
Instalment Interest Rate	4.0% per annum
Late Payment Penalty Interest	7.0% per annum

Discounts

No discount is available in 2022/23 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 increased on average by 3.94% in the 2022/23 budget. The main areas causing such a rise is an increase to contracts for both maintenance of refuse sites and waste collection across the Shire, as well as raising the \$50,000 to be transferred annually to the Waste Infrastructure Reserve for future management of all sites.

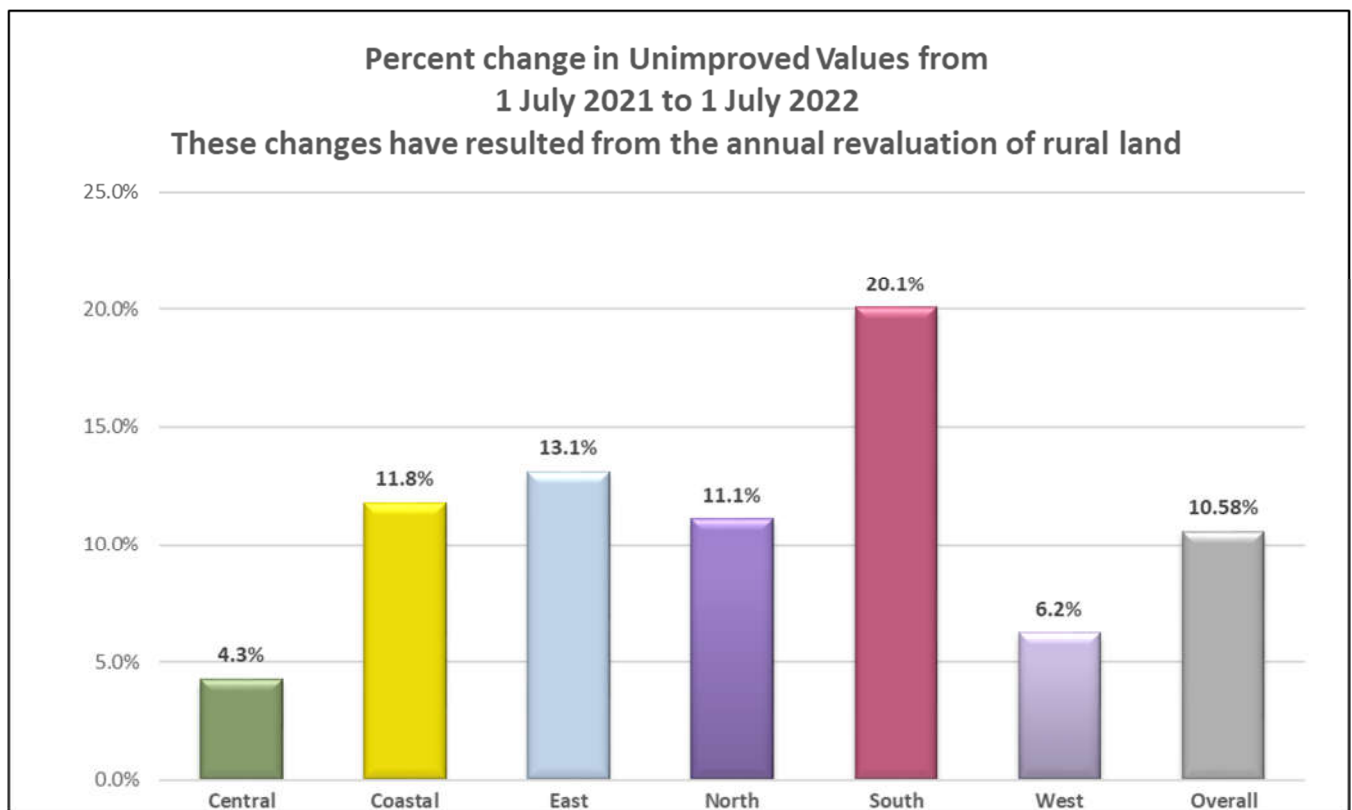
Details relating to waste management can be found on **pages 108-109** and the details of all waste charges are outlined on **pages 138-139**.

	<u>2021/22</u>	<u>2022/23</u>
Collection Fee (domestic)		
240 litre bins	\$396.00	\$411.00
240 litre bins (pensioners & seniors)	\$292.00	\$303.00
140 litre bins	\$229.50	\$238.50
140 litre bins (pensioners & seniors)	\$173.00	\$179.50
Recycling Bin		
240 litre bins	\$106.50	\$109.00
240 litre bins (pensioners & seniors)	\$77.00	\$80.00
360 litre bins	\$127.00	\$132.00

Land Values

UV Rated Properties

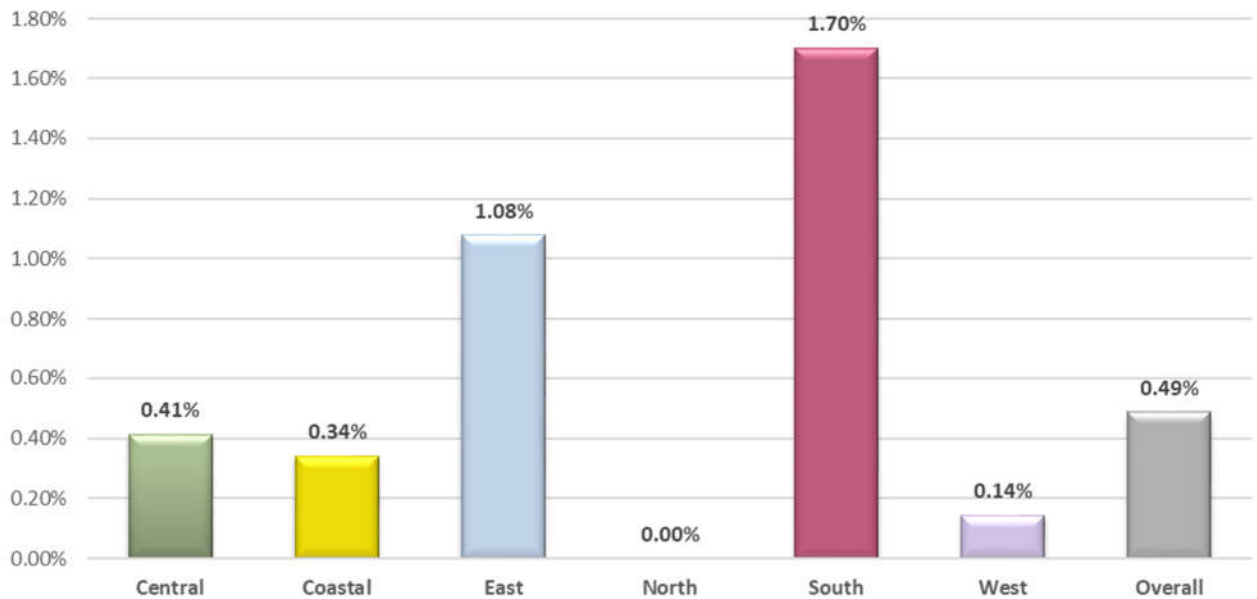
The Valuer General re-values all UV properties annually and the recent valuation indicates an average increase across the Shire of 10.58% as indicated in the graph below. Property value changes may vary from the average on a property by property basis, accordingly the 4.9% rate strike may mean some UV property owners will see a rate increase with other UV properties owners receiving a rate cut dependent upon valuation movement.



GRV Rated Properties

The Valuer General did not carry out a total GRV revaluation for the 2022/23 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 0.49%. Excluding those properties that were revalued due to change the remainder of the GRV rate roll will see an increase of 4.9% in rates.

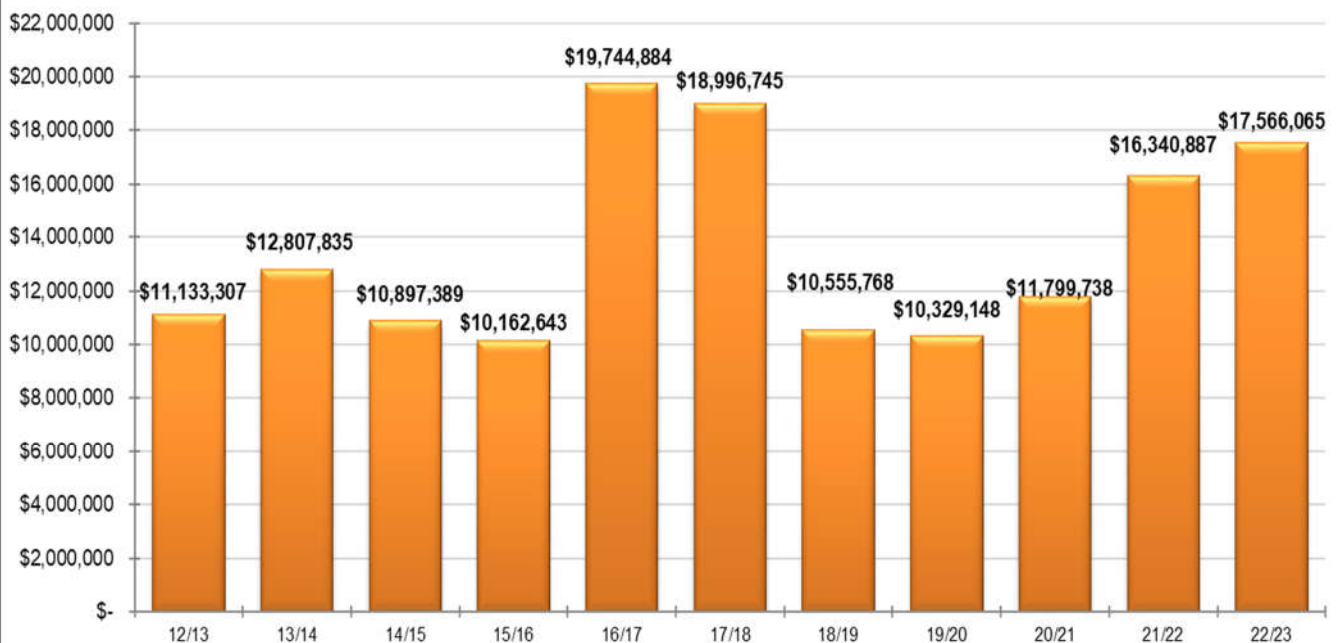
**Percent change in Gross Rental Values from
1 July 2021 to 1 July 2022**
These changes have resulted from changes to valuations during the year



Grants receivable

The overall level of grants and subsidies is **\$17,566,065**. The Shire of Manjimup received an advance payment of the Financial Assistance Grants being \$2,119,477 for General Purpose and \$1,204,917 for roads. Details of grants can be found on **pages 49-50**.

Total Grants Received



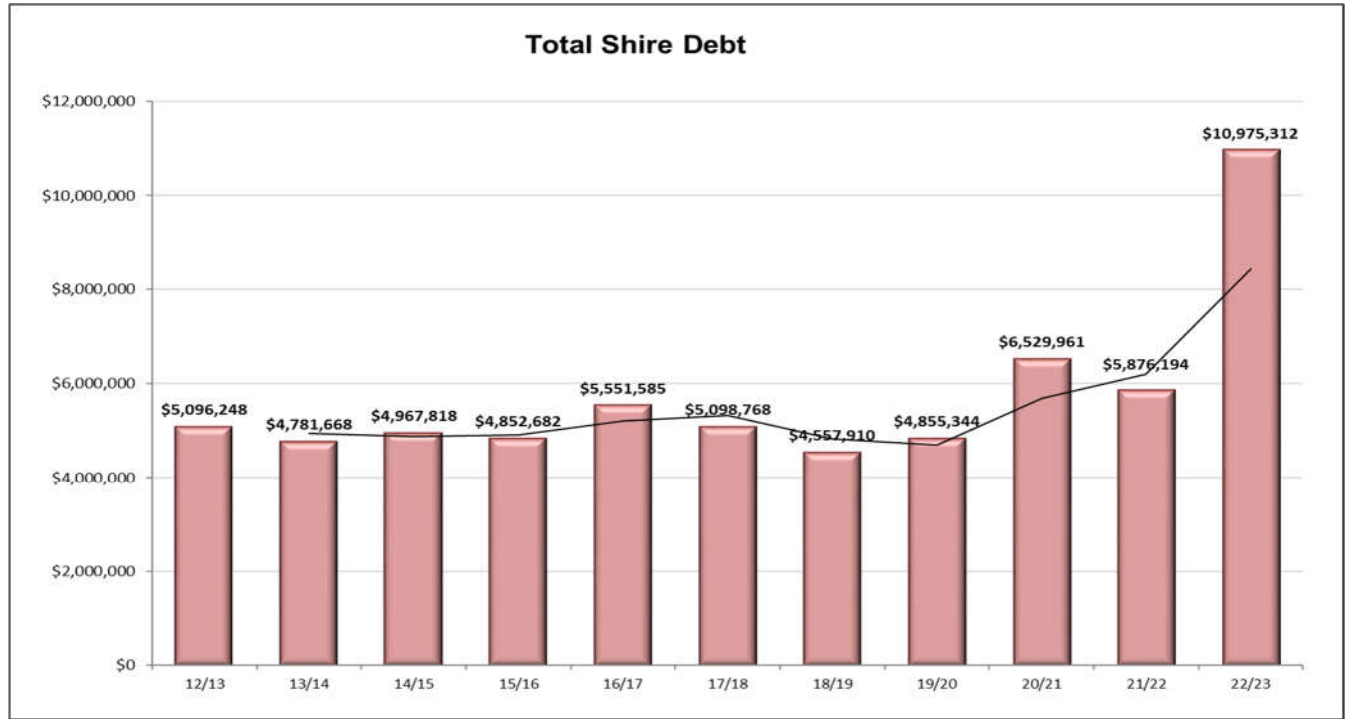
The overall Financial Assistance Grant for “Equalisation Funding” including the advance payment **increased by 0.0% to \$2,892,396**.

The overall Financial Assistance Grant for “Local Road Funding” including the advance payment **increased by 4.5% to \$1,571,310**.

Debt & Loan Repayments

Total Debt

The total Shire debt projected at 30 June 2023 is **\$10,975,312**, being an increase of \$5,220,468 from 2021/22. The major increase in Total Debt is due to the proposed drawing down of 4 Loans, 3 as part of the overall Recreation and Facilities Upgrades initially adopted as part of the 2021/22 budget but the funding was not yet required, and a new Self Supporting Loan for the Manjimup Tennis Club for their new development. The Loans are; Stage 2a Recreation/Facilities Upgrade \$500,000, Stage 2b Collier Street/Rea Park Redevelopment \$2,500,000 and Stage 2c Collier Street/Rea Park Redevelopment \$2,500,000 and a \$250,000 self supporting loan requested by the Manjimup Tennis Club.

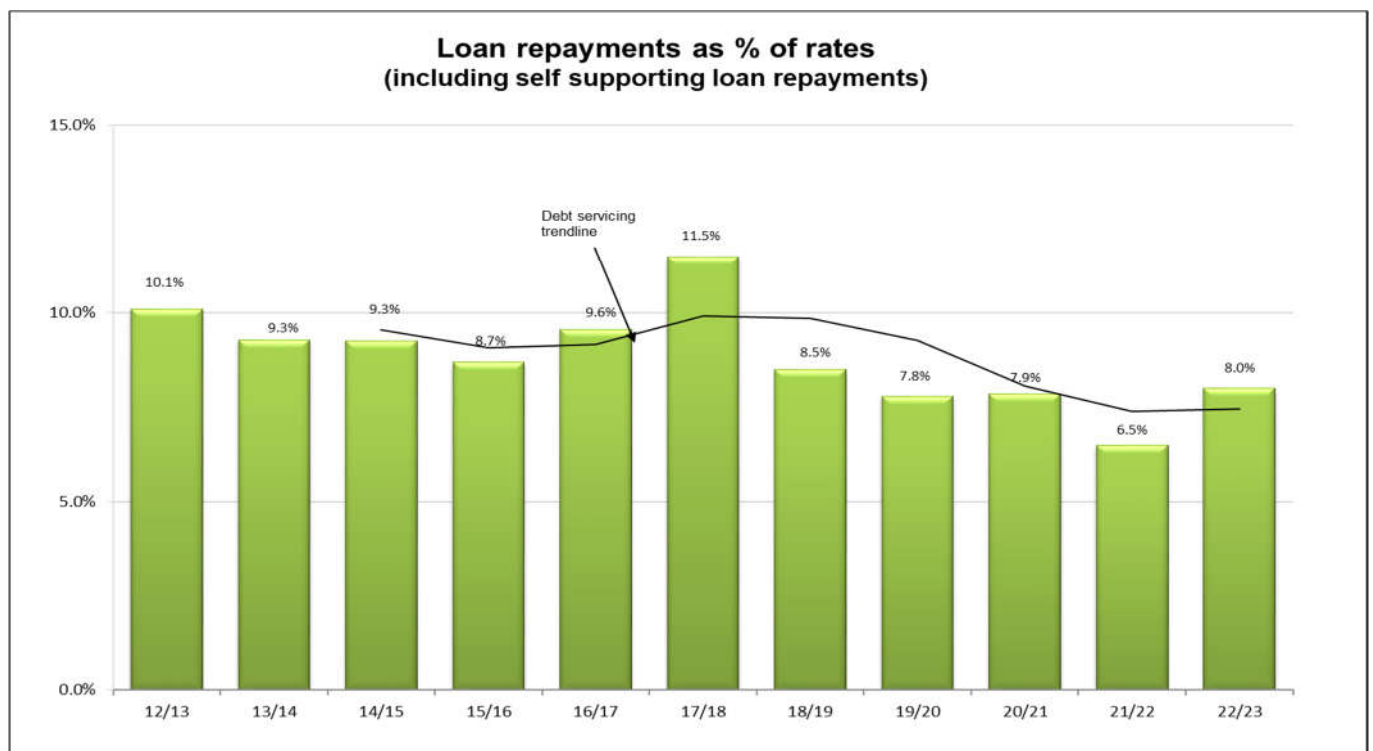


Details of all borrowings and repayments are shown on **pages 43-46**

Debt servicing

Debt servicing ability remains within Council's self-imposed limit of 18% of rate revenue. The projected debt servicing for 2022/23 is 8.01% of rates revenue up from 6.49% in 2021/2022.

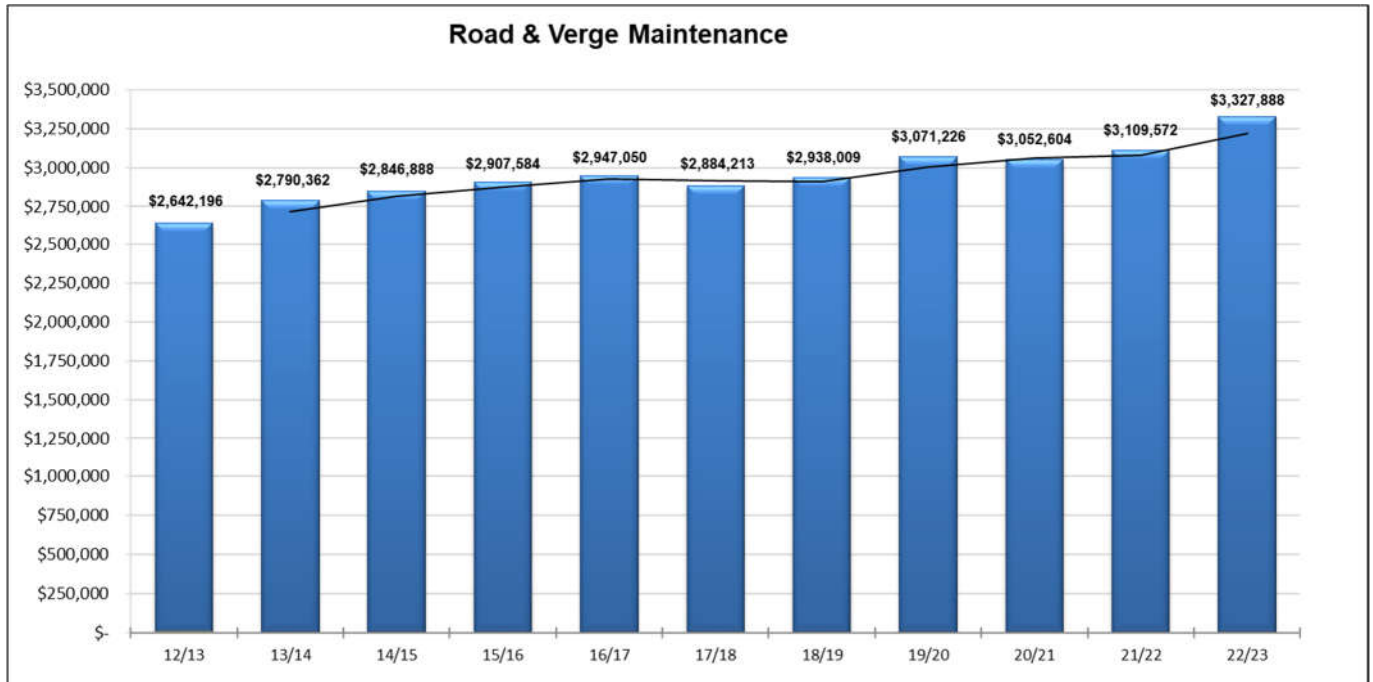
The debt servicing ratio will increase in 2022/23 as the first payments for the proposed Rea Park/Collier Street Precinct Upgrade begin. This will be assisted as debt relating to building the Manjimup Regional AquaCentre begins to retire in 2023/24.



Roads, Drains & Verges

Maintenance

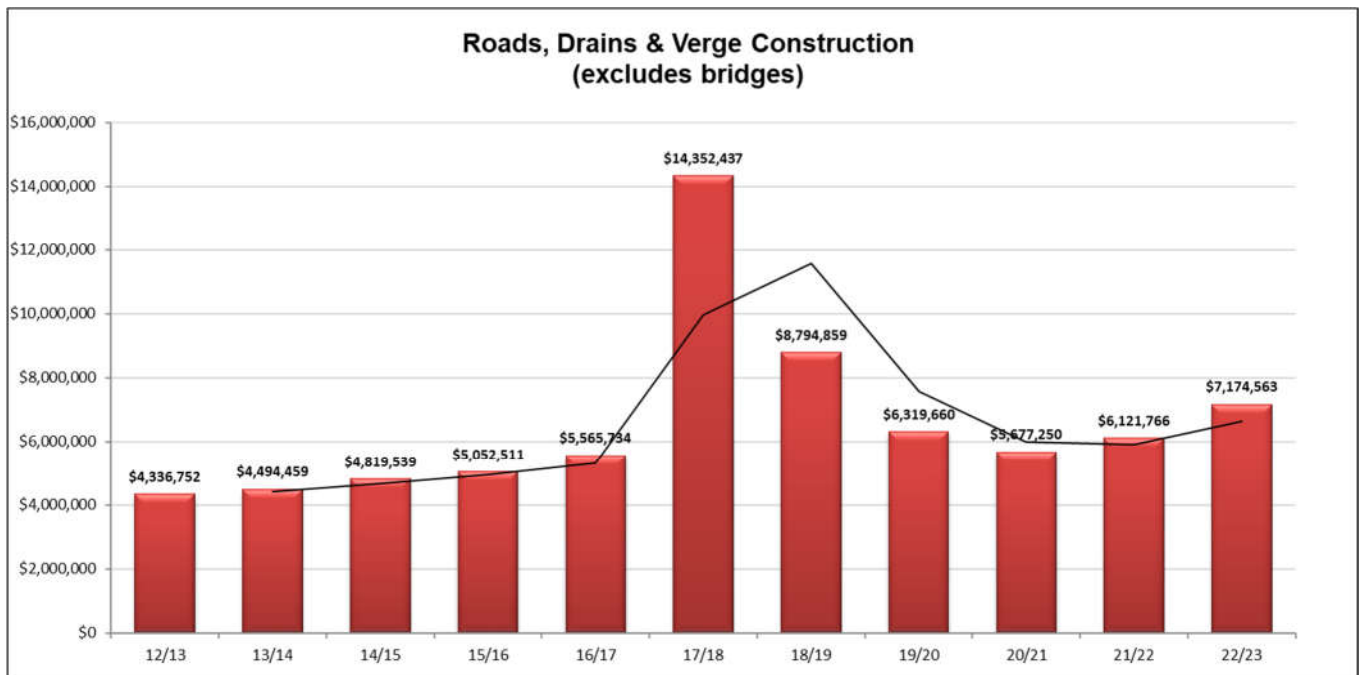
Road and verge maintenance for 2022/23 is **\$3,327,888** representing a 7.02% increase on the prior year of \$218,316.



[Road and verge maintenance comprises car parks, footpaths, rural road maintenance, urban road maintenance, road signs, storm damage, dangerous tree maintenance, vegetation removal, verge and verge drainage maintenance]

Construction (excluding bridges)

Road and drainage construction has increased by 17.1%. The significant increase is primarily due to the carry forward of jobs from the 2021/22 financial year as well as additional grant funding from Regional Road Group after the inclusion of two new roads in the program being Channybearup and Old Vasse Road. The 2022/23 spend on Roads, Drains & Verge construction is **\$7,174,563** compared with \$5,121,766 for 2021/22.



Details of new 2022/23 road, drain and verge construction projects over \$70,000 are shown below:

Road, Paths & Drainage Works	Cost \$	Source \$			
		Council	Roads to Recovery	Regional Road Group	Other
Drains - Various Manjimup Priority 1	120,000	120,000	0	0	0
Footpaths - Main Rd	174,000	87,000	0	0	87,000
Roads - Nth Walpole Rd (SLK TBD)	450,000	50,000	100,000	300,000	0
Roads - Perup Rd (SLK TBD)	525,000	75,000	100,000	350,000	0
Roads - Wheatley Coast Rd (SLK TBD)	450,000	50,000	100,000	300,000	0
Roads - Graphite Rd (SLK TBD)	450,000	50,000	100,000	300,000	0
Roads - Channybearup Rd (SLK TBD)	450,000	50,000	100,000	300,000	0
Roads - Old Vasse Rd (SLK TBD)	450,000	50,000	100,000	300,000	0
Roads - Seal Errington Lane	90,000	90,000	0	0	0
Resheet - Broke Inlet Road	82,000	40,000	42,000	0	0
Reseal - O'Connor St	70,250	0	70,250	0	0
Reseal - Mordalup Rd	90,000	0	90,000	0	0

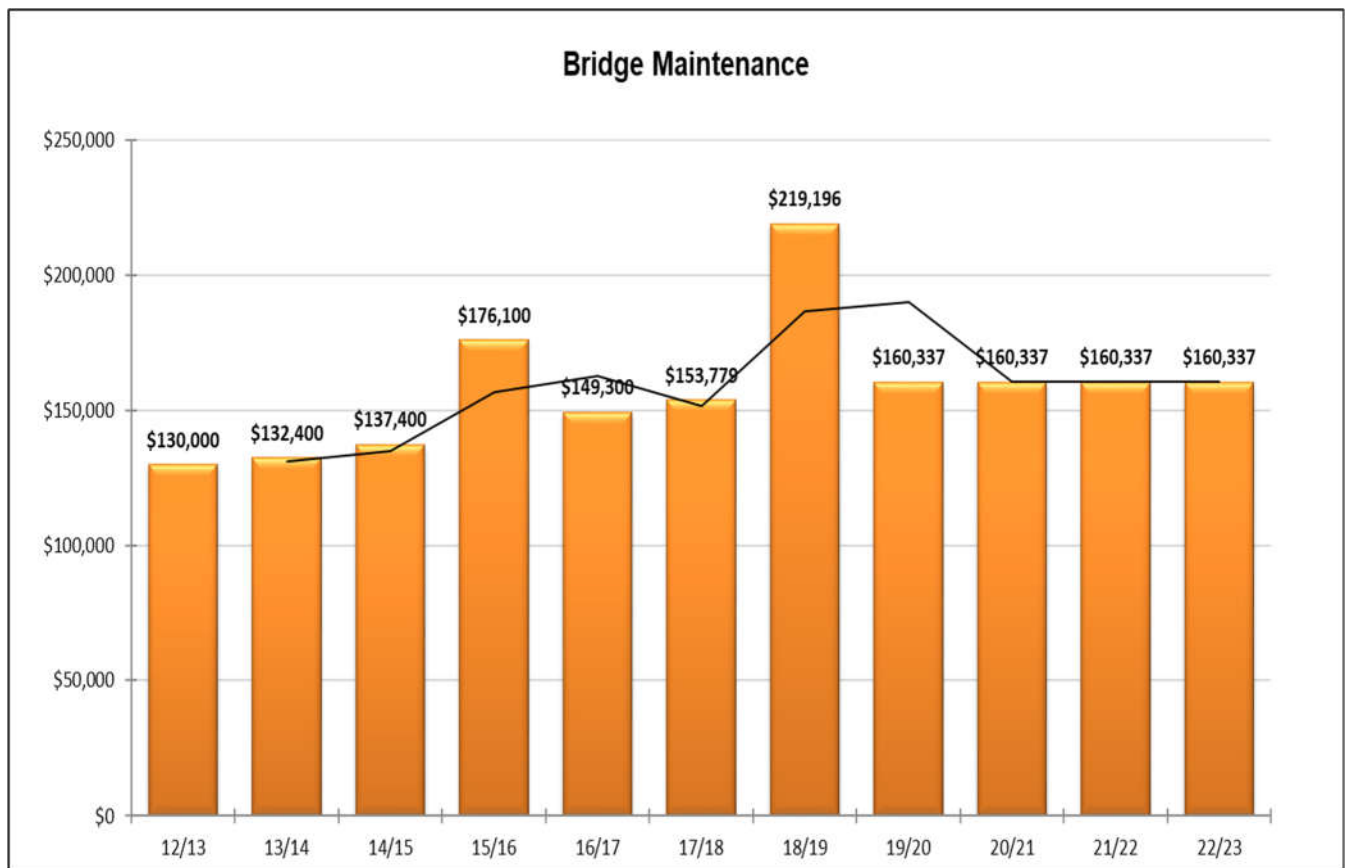
The rate of deterioration of our roads, drains and bridges exceeds the capacity of the Shire to rectify and the estimated level of decline in infrastructure assets in 2022/23 is \$5,867,434 (depreciation). The Shire of Manjimup's Long Term Financial Plan demonstrates the Shire's ability to arrest this decline as more funding is put towards capital and maintenance in the road infrastructure assets. *Details of the programmed works can be found on pages 61-62.*

Bridges

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

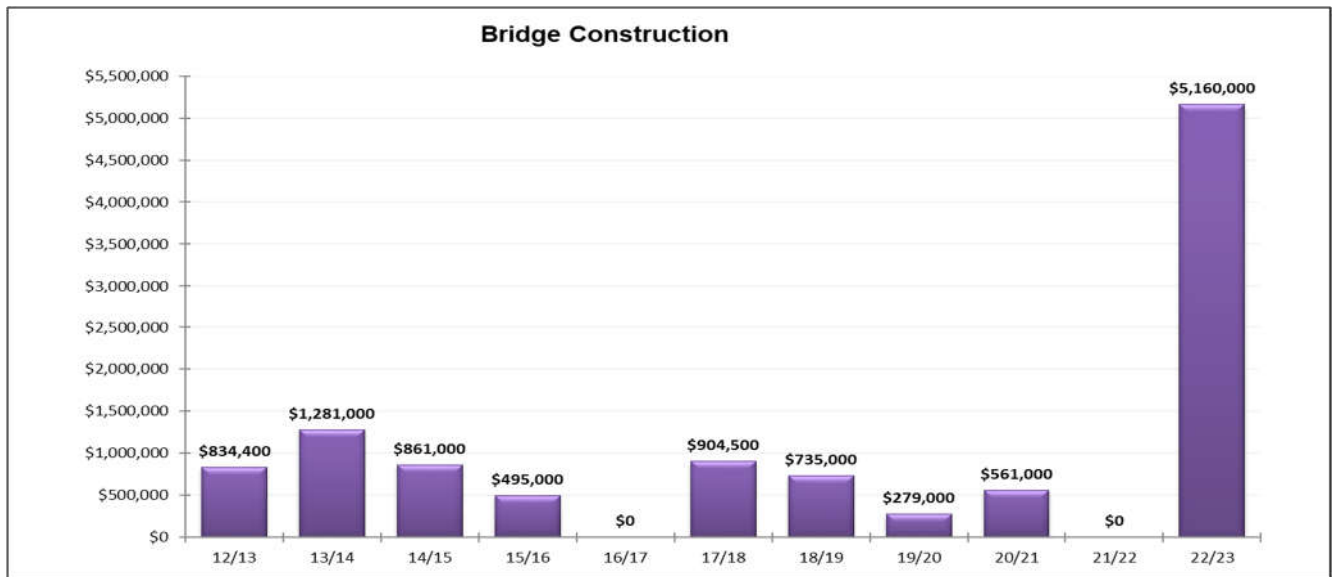
Bridge maintenance

The 2022/23 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 2022/23 Budget for bridge reconstruction (which is fully funded by the State and Australian Government and works completed by Main Roads WA) is \$5,160,000.



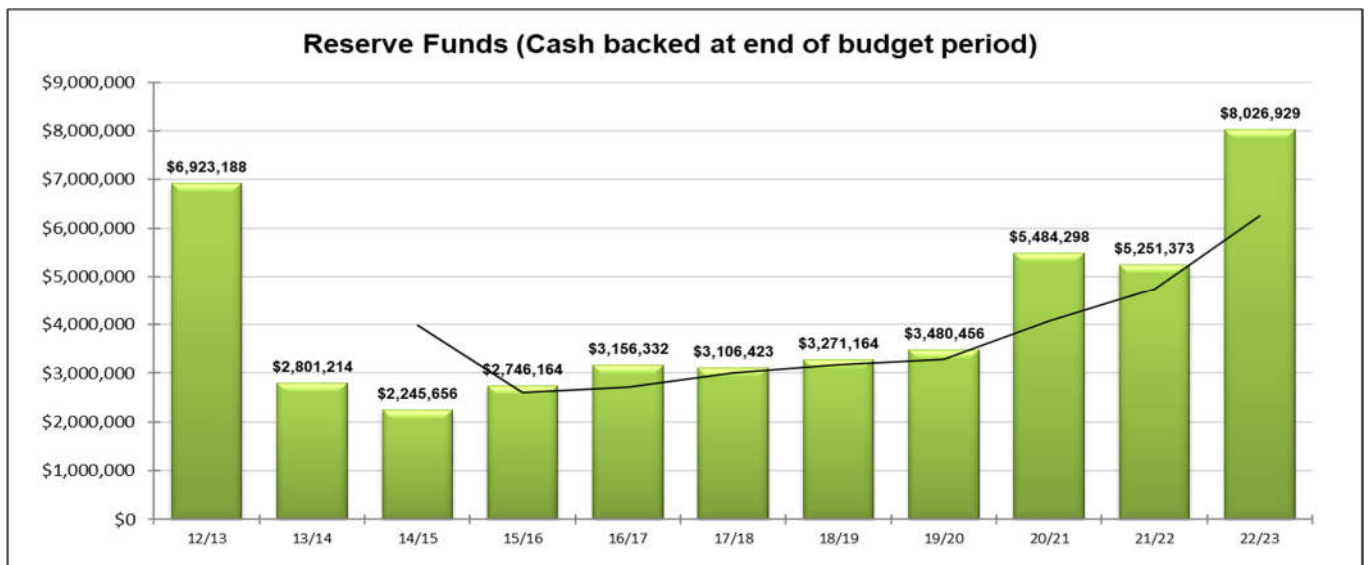
Detailed below are Bridges scheduled for significant reconstruction in 2022/23

Bridge Works	Cost	Source of Funding		
		Council	Federal Government	State Government
Bridges - Holleys Rd 3922	507,000	0	338,000	169,000
Bridges - Mordalup Rd 3923A	3,682,000	0	1,841,000	1,841,000
Bridges - Muirilup Rd 391A	144,000	0	96,000	48,000
Bridges - Hatchery Rd 3891	207,000	0	138,000	69,000
Bridges - Franco Rd 5216	120,000	0	80,000	40,000
Bridges - South Western Hwy 8033	500,000	0	166,667	333,333
TOTAL	5,160,000	0	2,659,667	2,500,333

Reserves funds

Reserve funds on hand as at the 30 June 2023 are proposed to be **\$8,026,929** (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 Loan for the Collier Street/Rea Park Recreation Precinct Upgrade of \$5,500,000. The majority of the loan funding will be unspent at the 30 June 2023 and will be deposited into the Recreation Improvement Reserve for future use.

Budgeted transfers to Reserves in 2022/23 are estimated to be **\$5,898,598**. Budgeted funds to be drawn from Reserves in 2022/23 are estimated to be **\$3,840,134**.



Full details of the various Reserve funds and their purpose can be found on **pages 38-42**.

Fees & Charges

Details of income expected from fees and charges for 2022/23 can be found on **page 38**.

Asset Sales

The 2022/23 budget proposes \$914,250 of income from light vehicles and items of plant and equipment traded for the purchase of new assets. Details of assets to be sold can be found on **page 60**.

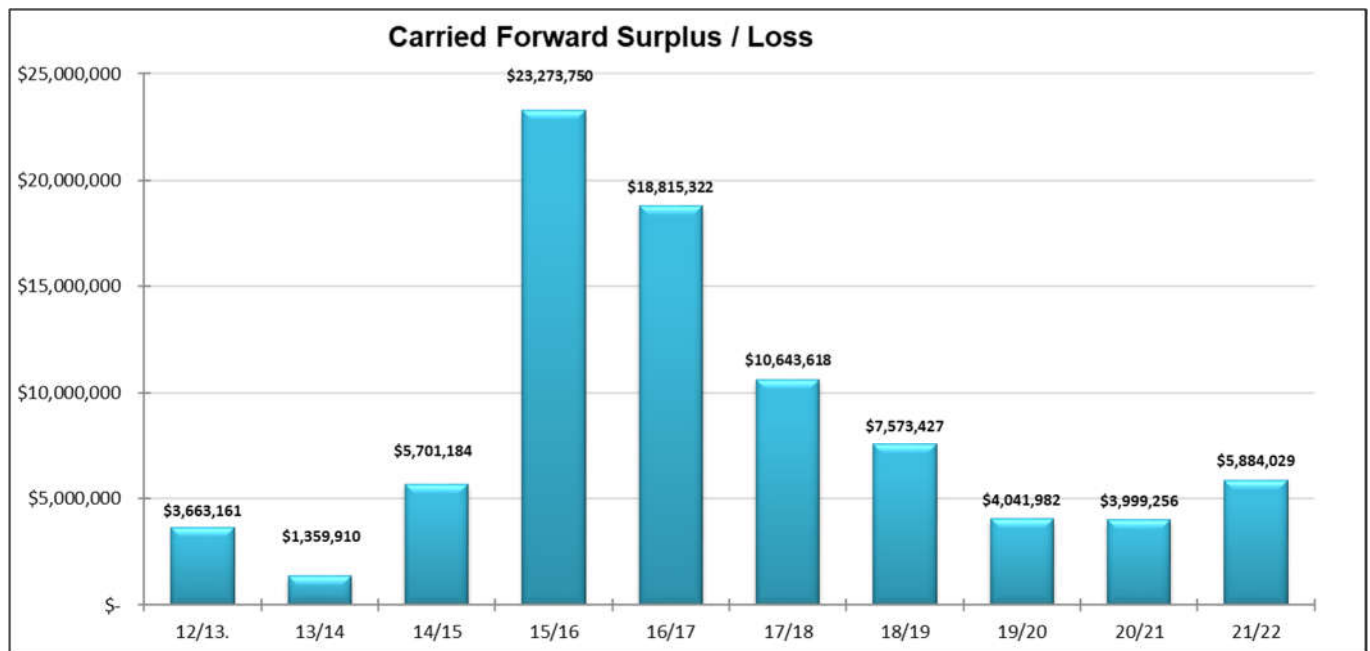
Asset Purchases

Details of all assets, being plant and equipment, furniture and equipment and buildings to be purchased (pending confirmation of funding), can be found on **pages 54-68**. All Purchasing of \$75,000 and over that are not carry forwards are shown below.

Type	Project	Cost	Source of Funds	
			Council	Other
Buildings & Reserves	Munro House Project – Northcliffe Pioneer Museum	124,823	0	124,823
	Manjimup Buildings - Indoor Sports Pavilion Renewal Rnd 3	133,000	0	133,000
	Solar Project and Electrical Works	152,131	152,131	0
	Pemberton Sports Club Renewal Works Rnd 3	206,474	0	206,474
	Upgrade 5D Brockman St	229,711	229,711	0
	Manjimup Tennis Club Redevelopment Rnd 3	810,431	610,431	200,000
	Pemberton RSL Colocation Redevelopment	1,474,758	641,429	833,329
Plant & Equipment	Semi-Trailer Float (TK13)	150,000	150,000	0
	Mitsubishi 8t Tipper Walpole - WA13374 (TK181)	160,000	160,000	0
	DAF Tipper - TK041	210,000	210,000	0
	Replacement Bus with Accessible options	220,000	220,000	0
	CAT 432F Backhoe - BH09	220,000	220,000	0
	JCB 4CX Backhoe - WA22510 (BH02)	225,000	225,000	0
	Paveline Auto Patch Truck - WA21264 (APT2)	508,000	508,000	0

Carried Forward Surplus / Loss

The carried forward surplus from the 2021/22 financial year is expected to be \$5,884,029. The majority of the 2021/22 surplus is represented from advance payments for the Shire of Manjimup's Financial Assistance Grants – General Purpose and Roads being \$3,392,058. The remaining surplus is made up of municipal funded capital road jobs and general operational accounts to be carried forward for use in the 2022/23 financial year.



No surplus or deficit is budgeted for year ending 30 June 2022. Details of the carried forward surplus are on **page 52**.

Divisions, Departments & Employees

In order to maintain accountability and performance benchmarking, the 2022/23 Budget has been formulated on the basis of "Departmental" areas of responsibility.

Division	Department	Employees FTE		Page #'s
		2021/22	2022/23	
Office of Chief Executive Officer	Office of Chief Executive Officer	5.1	5.1	71-74
Business	Corporate Services Administration & Finance Information, Comm & Tech	13.2	13.8	75-78
Development & Regulation	Environmental Health Rangers and Emergency Services Planning and Environment Building Services Windy Harbour	21.8	21.8	79-88
Community Services	Manjimup Home and Community Care Community Services Recreation Services Library Services	37.5	37.5	89-107
Works & Services	Technical Services Works & Services Parks & Gardens	47.5	47.5	108-117
TOTAL		125.1	125.7	

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 71-117**.

Conclusion

The 2022/23 Annual Budget is presented having particular regard to the key informing documents being the Strategic Community Plan 2021-2031 and the Corporate Business Plan 2022-2026. During the budget process all items within the Corporate Business Plan 2022-2026 were considered and included for funding. Whilst those items only had a minor effect on the overall budget position they do follow the direction set down by the plan.

The key theme in the 2022/23 budget is much needed renewal expenditure on the Shire's aging infrastructure, be it roads, buildings or the Shire's recreation facilities. Whilst a modest increase, \$100,000 (1% of rates) of additional municipal funds has been added to the road infrastructure spending, with a view to leverage further grant funding, increasing the overall spend on the Shire's road network. Where possible grant funding has been applied to the renewal of the Shire's tier one public buildings in all four towns, being Manjimup Indoor Sports Pavilion, Manjimup Community Centre, Pemberton Sports Club, Northcliffe Town Hall, Clem Collins Stadium and Walpole Library/Town Hall. This funding should see improvements through the use of highbay LED lighting and condensation fans some of our sporting facilities, painting, carpeting and general improvements.

Further to those items listed above, the Shire of Manjimup like a lot of other organisations has had to balance levels of service with significant increases in materials and contractor prices. Due to the level of infrastructure spend by the State and Federal Government, many road based contractors have increased costs, and contractor availability has caused and will continue to cause disruption and delays to the Shire's 2022/23 road building program.

The Budget responds to many of the objectives of the Strategic Community Plan 2021-2031 and Corporate Business Plan 2022-2026. Most notably these include:

- Upgrade of Pemberton RSL to collocate Pemberton Library, Visitor Centre and CRC \$1,474,758;
- Progression of the Manjimup Trail Bike Hub project \$1,328,285;
- Asset Renewal for Tier 1 Community Buildings in all four towns \$640,974;
- Additional expenditure on ageing footpaths \$424,000;
- Funding of Strategic Community Plan 2021-2031 and Corporate Business Plan 2022-2026 initiatives;
- Continuation of the Main Street Upgrade and renewal program \$250,000;
- Continuation of the fuel hazard reduction program \$389,320;
- Increase to Road Asset Renewal (Municipal) funding of \$100,000 to \$1,565,000;
- Begin the process of developing unused reserves for residential land release \$20,000; and
- Continuation of funding to support the success of our community groups running Shire Recreation Facilities in our towns.

The 2022/23 budget proposes four loans, \$500,000 for Recreation / Facilities Upgrade and two loans related to the staged development of Collier Street / Rea Park for \$2,500,000 each. These loans formed part of the 2021/22 budget however their drawdown was not required and as such been carried forward, with one additional Self Supporting Loan for the Manjimup Tennis Club for \$250,000 which will be paid back over 20 years

Shire debt will increase by \$5,220,468 with the four new borrowings. This net increase will be tempered with the retirement of loans in 2023/24 from the construction of the Manjimup Regional AquaCentre. The majority of this new funding is not anticipated to be expended in 2022/23 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 possible grant opportunities that may arise where Shire contributions are required as part of any grant agreement.

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 2022/23 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 2022/23 Budget.



Andrew Campbell
Chief Executive Officer
Shire of Manjimup
28 July 2022



Paul Omodei
Shire President
Shire of Manjimup
28 July 2022

2022/2023 Adopted Budget

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Statutory Reports

SHIRE OF MANJIMUP			
Rate Setting Statement (by Nature & Type) for the year ending 30 June 2023			
	2021/2022		2022/2023 Adopted Budget
	Actual \$	Rev Budget \$	
Revenue			
Rates	-	-	-
Operating Grants, Subsidies and Contributions	(8,896,503)	(6,675,943)	(5,396,642)
Non Operating Grants, Subsidies and Contributions	(3,546,927)	(11,791,986)	(12,169,423)
Fees & Charges	(4,721,953)	(4,087,714)	(4,211,194)
Interest Earnings	(129,077)	(158,929)	(169,141)
Profit on Asset Disposal	(194,818)	(200,683)	(284,831)
Other Revenue	(1,257,959)	(1,190,874)	(1,210,972)
	(18,747,238)	(24,106,129)	(23,442,203)
Operating Expenditure			
Employee Costs	11,058,464	11,145,376	11,675,016
Materials and Contracts	7,128,186	9,127,115	9,277,195
Utility Charges	691,977	673,954	678,754
Depreciation	9,633,325	9,521,591	9,565,035
Interest Expenses	236,922	241,269	221,167
Insurance Expenses	665,965	748,728	808,679
Loss on Asset Disposal	-	146,510	103,465
Other Expenditure	446,249	577,882	453,695
	29,861,088	32,182,424	32,783,006
Net Operating Result Excluding Rates	11,113,849	8,076,295	9,340,803
Adjustments for Cash Budget Requirements			
<i>Non-Cash Expenditure & Income</i>			
Net Profit on Sale of Assets	194,818	54,173	181,366
Deprecation on Assets	(9,633,325)	(9,521,591)	(9,565,035)
Leave Provisions	162,130	(223,332)	(235,085)
Other	(161,918)	(10,000)	(10,000)
Net Non-Cash Expenditure and Revenue	(9,438,295)	(9,700,750)	(9,628,754)
<i>Capital Expenditure</i>			
Purchase Land & Buildings	1,399,362	5,153,420	3,657,988
Purchase Infrastructure Assets	4,070,008	11,665,191	14,541,631
Purchase Plant & Machinery	721,299	2,256,114	2,018,409
Purchase Motor Vehicles	701,454	886,545	897,500
Purchase Furniture & Equipment	53,356	46,049	90,258
<i>Other Non Operating Expenditure/Transfer</i>			
Repayment of Loan Principal	648,199	648,199	650,879
Repayment of Lease Principal	85,428	99,046	123,000
Payment of Self Supporting Loan to Groups	-	-	250,000
Transfers to Reserves	1,342,723	6,774,836	5,898,598
Net Operating Profit/(Loss) Excluding Rates Adjusted for Non Cash Items, Capital Expenditure and Other Non Operating Exp/Tsf			
<i>Funded From</i>			
Proceeds from Disposal of Assets	(587,213)	(843,545)	(914,250)
Self-supporting Loan Principal Income	(17,582)	(17,582)	(18,287)
Transfers from Reserves	(1,031,458)	(3,735,116)	(3,840,134)
Unexpended Loan Funds Brought Forward	(880,748)	(1,731,550)	(850,802)
Proceeds from New Loans	-	(5,500,000)	(5,750,000)
Net Cash from Investing Activities	6,504,828	15,701,607	16,754,790
Restricted Assets	-	-	-
Estimated Surplus/(Deficit) July 1 B/Fwd	(3,999,256)	(3,999,256)	(5,884,029)
Estimated (Surplus)/Deficit June 30 C/Fwd	5,884,029	-	-
AMOUNT REQUIRED TO BE RAISED FROM RATES	10,065,154	10,077,895	10,582,809

SHIRE OF MANJIMUP Rate Setting Statement (by Program) for the year ending 30 June 2023			
	2021/2022		2022/2023 Adopted Budget
	Actual \$	Rev Budget \$	
Revenue			
General Purpose Income	(3,673,267)	(1,538,876)	(949,419)
Governance	(1,549,377)	(1,539,337)	(1,521,928)
Law & Order, Public Safety	(520,822)	(1,221,796)	(1,040,443)
Health	(24,001)	(59,958)	(59,958)
Education & Welfare	(3,290,341)	(2,364,798)	(2,078,149)
Housing	(50,700)	(23,400)	(24,200)
Community Amenities	(2,537,925)	(2,599,671)	(2,278,874)
Recreation & Culture	(1,328,155)	(4,614,091)	(4,903,393)
Transport	(5,117,457)	(9,442,888)	(9,740,330)
Econimc Services	(115,654)	(80,593)	(169,458)
Other Properties & Services	(539,538)	(620,721)	(676,051)
	(18,747,238)	(24,106,129)	(23,442,203)
Operating Expenditure			
General Purpose Income	47,825	67,243	30,000
Governance	3,564,755	3,440,823	3,586,967
Law & Order, Public Safety	1,419,828	2,058,118	2,113,500
Health	351,128	376,832	416,724
Education & Welfare	2,889,336	2,472,160	2,175,396
Housing	11,505	16,000	16,000
Community Amenities	2,876,157	3,241,971	3,428,013
Recreation & Culture	5,708,497	7,437,426	7,604,624
Transport	11,078,275	11,060,180	11,385,912
Econimc Services	1,964,213	2,114,298	2,207,616
Other Properties & Services	(50,431)	(102,626)	(181,746)
	29,861,088	32,182,424	32,783,006
Net Operating Result Excluding Rates	11,113,849	8,076,295	9,340,803
Adjustments for Cash Budget Requirements			
<i>Non-Cash Expenditure & Income</i>			
Net Profit on Sale of Assets	194,818	54,173	181,366
Deprecation on Assets	(9,633,325)	(9,521,590)	(9,565,035)
Leave Provisions	162,130	(223,332)	(235,085)
Other	(161,918)	(10,000)	(10,000)
Net Non-Cash Expenditure and Revenue	(9,438,295)	(9,700,750)	(9,628,754)
<i>Capital Expenditure</i>			
Purchase Land & Buildings	1,399,362	5,153,420	3,657,988
Purchase Infrastructure Assets	4,070,008	11,665,191	14,541,631
Purchase Plant & Machinery	721,299	2,256,114	2,018,409
Purchase Motor Vehicles	701,454	886,545	897,500
Purchase Furniture & Equipment	53,356	46,049	90,258
Other Non Operating Expenditure/Transfer			
Repayment of Loan Principal	648,199	648,199	650,879
Repayment of Lease Principal	85,428	99,046	123,000
Payment of Self Supporting Loan to Groups	-	-	250,000
Transfers to Reserves	1,342,723	6,774,836	5,898,598
Net Operating Profit/(Loss) Excluding Rates Adjusted for Non Cash Items, Capital Expenditure and Other Non Operating Exp/Tsf			
<i>Funded From</i>			
Proceeds from Disposal of Assets	(587,213)	(843,545)	(914,250)
Self-supporting Loan Principal Income	(17,582)	(17,582)	(18,287)
Transfers from Reserves	(1,031,458)	(3,735,116)	(3,840,134)
Unexpended Loan Funds Brought Forward	(880,748)	(1,731,550)	(850,802)
Proceeds from New Loans	-	(5,500,000)	(5,750,000)
Net Cash from Investing Activities	6,504,828	15,701,607	16,754,790
Estimated Surplus/(Deficit) July 1 B/Fwd	(3,999,256)	(3,999,256)	0
Estimated (Surplus)/Deficit June 30 C/Fwd	5,884,029	-	(5,884,029)
AMOUNT REQUIRED TO BE RAISED FROM RATES	10,065,154	10,077,895	10,582,809

SHIRE OF MANJIMUP				
Statement of Cash Flows for year ending 30 June 2023				
	Notes	2021/2022		2022/2023
		Projected	Adopted Budget	BUDGET
		\$	\$	\$
Cash Flows from Operating Activities				
Receipts				
Rates (inc. Rubbish & Windy Harbour Leases)		10,233,322	10,077,320	10,735,026
Grants, Subsidies & Contributions - Operating		8,927,871	5,384,637	5,396,642
Contributions, Reimbursements, Donations		-	-	-
Fees & Charges		4,671,899	4,048,943	4,211,194
Interest Earnings		129,077	158,929	169,141
Other Revenue		1,346,688	1,190,874	1,210,972
		25,308,858	20,860,703	21,722,975
Payments				
Employee Costs		(11,066,584)	(11,061,818)	(11,682,449)
Materials & Contracts		(7,327,990)	(9,109,343)	(9,263,729)
Utilities (gas, electricity, water etc)		(691,977)	(673,954)	(678,754)
Interest Expenses		(236,922)	(240,269)	(221,167)
Insurance Expenses		(665,965)	(749,728)	(808,679)
Other Expenditure		(325,701)	(769,647)	(688,420)
		(20,315,139)	(22,604,758)	(23,343,198)
Net Cash Provided By Operating Activities		4,993,719	(1,744,055)	(1,620,223)
Cash Flows from Investing Activities				
Payments				
Purchase Buildings		(1,618,100)	(7,365,807)	(3,657,988)
Purchase Infrastructure Assets		(4,070,008)	(18,292,749)	(14,541,631)
Purchase Plant & Machinery		(1,678,740)	(3,898,103)	(2,734,543)
Purchase Furniture & Equipment		(53,355)	(136,816)	(90,258)
Purchase Land		-	-	-
Payment for Investments		-	-	-
Receipts				
Grants, Contributions & Subsidies for the Development of Assets		4,067,835	11,929,299	10,995,531
Bonds & Deposits		162,378	(16,236)	(68,614)
Disposal of Assets	23	843,545	843,545	914,250
Net Cash Used in Investing Activities		(2,346,444)	(16,936,867)	(9,183,253)
Cash Flows from Financing Activities				
Proceeds from New Debentures		-	5,500,000	5,750,000
Proceeds from Self Supporting Loans		17,581	17,582	18,287
New Self Supporting Loan issues		-	-	(250,000)
Repayment of Debentures		(85,428)	(648,199)	(123,000)
Repayment of Lease Liability		(653,766)	(99,046)	(650,879)
Net Cash Provided By Financing Activities		(721,613)	4,770,337	4,744,408
Net increase/(decrease) in cash held		1,925,662	(13,910,584)	(6,059,068)
Net Increase (Decrease) in Cash Held				
Cash at Beginning of year		14,964,766	14,902,135	16,890,428
Cash at End of year		16,890,428	991,551	10,831,360
NET MOVEMENT OF CASH HELD		1,925,662	(13,910,584)	(6,059,068)

SHIRE OF MANJIMUP				
Statement of Comprehensive Income (by Nature/Type) for the year ending 30 June 2023				
	Notes	2021/2022		2022/2023 Adopted Budget
		Actual \$	Rev Budget \$	
Revenue				
Rates	6-9	(10,065,154)	(10,077,895)	(10,582,809)
Operating Grants, Subsidies and Contributions	21	(8,896,503)	(6,675,943)	(5,396,642)
Fees & Charges	11	(4,721,953)	(4,087,714)	(4,211,194)
Service Charges	12	0	0	0
Interest Earnings	27	(129,077)	(158,929)	(169,141)
Other Revenue		(1,257,959)	(1,190,874)	(1,210,972)
		(25,070,647)	(22,191,355)	(21,570,759)
Operating Expenditure				
Employee Costs	27	11,058,464	11,145,376	11,675,016
Materials and Contracts	27	7,128,186	9,127,115	9,277,195
Utility Charges	27	691,977	673,954	678,754
Depreciation	23	9,633,325	9,521,591	9,565,035
Interest Expenses	14	236,922	241,269	221,167
Insurance Expenses	27	665,965	748,728	808,679
Other Expenditure	27	446,249	577,882	453,695
		29,861,087	32,035,914	32,679,541
		4,790,439	9,844,559	11,108,782
Non Operating Grants, Subsidies and Contributions	21	(3,546,927)	(11,791,986)	(12,169,423)
Profit on Asset Disposal	22	(194,818)	(200,683)	(284,831)
Loss on Asset Disposal	22	0	146,510	103,465
		(3,741,745)	(11,846,159)	(12,350,789)
NET RESULT		1,048,695	(2,001,600)	(1,242,006)
Other Comprehensive Income		0	0	0
TOTAL COMPREHENSIVE INCOME		1,048,695	(2,001,600)	(1,242,006)

SHIRE OF MANJIMUP			
Statement of Comprehensive Income (by Program) for the year ending 30 June 2023			
	2021/2022		2022/2023 Adopted Budget
	Actual \$	Rev Budget \$	
Revenue			
General Purpose Income	(13,738,421)	(11,616,771)	(11,532,228)
Governance	(1,540,561)	(1,424,466)	(1,405,637)
Law & Order, Public Safety	(471,139)	(997,228)	(1,025,456)
Health	(16,567)	(59,958)	(59,959)
Education & Welfare	(3,282,649)	(2,354,507)	(2,068,149)
Housing	(50,700)	(23,400)	(24,200)
Community Amenities	(2,173,854)	(2,176,709)	(2,268,386)
Recreation & Culture	(872,436)	(1,919,182)	(1,880,632)
Transport	(2,363,182)	(1,079,140)	(697,879)
Econimc Services	(115,654)	(79,458)	(169,458)
Other Properties & Services	(445,483)	(460,536)	(438,775)
	(25,070,647)	(22,191,355)	(21,570,759)
Operating Expenditure			
General Purpose Income	47,825	67,243	30,000
Governance	3,506,886	3,385,679	3,517,638
Law & Order, Public Safety	1,419,828	2,055,164	2,113,500
Health	333,710	354,644	401,505
Education & Welfare	2,889,336	2,472,160	2,175,396
Housing	11,505	16,000	16,000
Community Amenities	2,863,145	3,229,076	3,416,239
Recreation & Culture	5,578,418	7,298,930	7,477,951
Transport	11,078,275	11,060,180	11,385,912
Econimc Services	1,964,213	2,114,298	2,207,616
Other Properties & Services	(68,975)	(258,728)	(283,383)
	29,624,165	31,794,645	32,458,374
Finance Costs			
Governance	57,869	54,823	51,937
Health	17,418	16,896	15,219
Community Amenities	13,012	12,895	11,774
Recreation & Culture	130,079	138,496	126,673
Other Properties & Services	18,544	18,159	15,564
	236,922	241,269	221,167
Non-Operating Grants			
General Purpose Income			
Governance	-	(102,043)	(100,000)
Law & Order, Public Safety	27,138	(208,324)	(8,364)
Community Amenities	(364,071)	(422,962)	-
Recreation & Culture	(455,719)	(2,694,909)	(3,018,608)
Transport	(2,754,275)	(8,363,748)	(9,042,451)
	(3,546,927)	(11,791,986)	(12,169,423)
Profit/Loss on Disposal of Assets			
Governance	(8,816)	(12,507)	1,101
Law & Order, Public Safety	(76,821)	(13,290)	(6,623)
Health	(7,434)	5,292	-
Education & Welfare	(7,692)	(10,291)	(10,000)
Community Amenities	-	-	(10,488)
Recreation & Culture	-	-	(4,153)
Economic Services	-	(1,135)	-
Other Properties & Services	(94,055)	(22,242)	(151,203)
	(194,818)	(54,173)	(181,366)
TOTAL COMPREHENSIVE INCOME	1,048,695	(2,001,600)	(1,242,006)

SHIRE OF MANJIMUP						
General Purpose Income for Year Ending 30 June 2023						
	2021/22			2022/23		
	No of Assess	REVISED BUDGET	Valuations	No of Assess	BUDGET	Valuations
General Rate						
GRV Rate in \$0.1014425	2566	\$ 4,461,872	\$ 46,139,480	2580	\$ 4,709,261	\$ 46,422,954
UV Rate in \$0.0076233	1313	\$ 3,887,356	\$ 481,239,440	1317	\$ 4,056,144	\$ 532,071,940
CALM Leases	3	\$ 548	\$ 67,800	3	\$ 508	\$ 66,620
Urban Farmland Rate						
UV Rate in \$						
Minimum Rate						
GRV @ \$1036	1536	\$ 1,517,568	\$ 9,663,765	1523	\$ 1,577,828	\$ 9,652,172
UV @ \$1036	263	\$ 259,844	\$ 20,669,963	283	\$ 293,188	\$ 25,262,784
Urban Farmland						
CALM Leases @ \$50	1	\$ 82	\$ 5,000	1	\$ 50	\$ 5,000
CALM Leases @ \$100	1	\$ 104	\$ 10,000	1	\$ 100	\$ 10,000
Subtotal	5683	\$ 10,127,374	\$ 557,795,448	5708	\$ 10,637,079	\$ 613,491,470
Concessions for Clubs		(50,953)			(54,351)	
Concessions for Waived rates		(28,526)			(29,919)	
Subtotal		\$ 10,047,895			\$ 10,552,809	
Interim Rate						
GRV Rate in \$0.1014425		\$ 20,000			\$ 20,000	
UV Rate in \$0.0076233		\$ 10,000			\$ 10,000	
TOTAL RATES LEVIED		\$ 10,077,895			\$ 10,582,809	
Discount Allowed		\$ -			\$ -	
Late Payment Penalties		\$ 61,500			\$ 70,000	
Instalment Interest		\$ 30,000			\$ 30,000	
Administration Fees		\$ 38,500			\$ 38,500	
Property Information Fees		\$ 42,000			\$ 38,000	
NET RATES		\$ 10,249,895			\$ 10,759,309	
General Purpose Grant						
General Grants (Untied)		\$ 1,366,876			\$ 772,919	
TOTAL GENERAL PURPOSE INCOME		\$ 11,616,771			\$ 11,532,228	

SHIRE OF MANJIMUP

Statement of Rating Information - Rate Yield - 2022/2023 Budget

	Rateable Value	Rate in \$	Rate Yield	Minimum		2022/23 TOTAL
				No	Yield	
General Rate - GRV						
GRV General	\$ 48,422,954	10.14425	\$ 5,891,286	1,523	\$ 1,577,828	\$ 7,469,114
Adjust for Minimums	\$ 9,652,172		\$ (1,182,025)			\$ (1,182,025)
Adjust for Concessions/waivers					\$ -	\$ (83,234)
Total GRV Rates	\$ 58,075,126					\$ 6,203,855
General Rate - UV						
Rural	\$ 532,071,940	0.76233	\$ 4,248,730	283	\$ 293,188	\$ 4,541,918
Adjust for Minimums	\$ 25,262,784		\$ (192,497)			\$ (192,497)
CALM Dam	\$ 16,640	0.76233	\$ 89	1	\$ 50	\$ 50
CALM Grazing	\$ 64,980	0.76233	\$ 419	1	\$ 100	\$ 519
Adjust for waivers						\$ (1,036)
Total UV Rates	\$ 557,416,344					\$ 4,348,954
RATES LEVIED						\$ 10,552,809
Anticipated 2022/23 Interim Rates						\$ 30,000
TOTAL RATES LEVIED				1,808		\$ 10,582,809

2022/2023 Adopted Budget

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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 2021/22 that is considered to have enforceable obligations was set aside at 30 June 2022 and represents income in the 2022/23 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 maximum 5 year revaluation requirement. As a minimum, all assets carried at a revalued amount, will be revalued at least every 5 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 10.5% and Workers Compensation at 2.5% of the total provision for Long Service Leave. As at 30 June 2022 these provisions are as follows:

Workers Compensation	\$41,452
Superannuation	\$157,041

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			
CEO Functions			
<ul style="list-style-type: none"> • Provide strong leadership and strategic management and direction to assist in achieving the vision and expectations of the Council; • Provide the primary link through effective engagement between the Council, Staff, Stakeholders and the Community to achieve the Shire's goals and objectives; • Promote integrity, corporate governance and accountability, within an environment of respect, trust, openness, honesty and fairness; • Ensure delivery of the key goals and initiatives in the Strategic Plan on time, to budget and to quality standards; • Ensure the efficient and effective management of the organisation, its resources and equipment to deliver key services to an agreed standard across the four towns, seven settlements and other communities in the Shire; • Oversee the financial performance of the Shire so that it can deliver key services and meet its obligations to the community and the broader region; • Build a high-performance work culture based on continuous improvement and delivery of outcomes; • Foster and drive a culture of innovation and a can-do attitude in the delivery of services to ratepayers and residents; • Work in close collaboration with the Shire President and Council to provide accurate and timely advice and information to ensure the key outcomes and objectives of the Shire are met; and • Ensure the highest level of organisational integrity, corporate governance and accountability, which is demonstrated within an environment of transparency, trust, openness, honesty and fairness for all. 			
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"> • 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"> • Building Act and Building Code compliance • 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 and roadside vegetation clearing, • 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 • Community recreation centre support • Implementation of Sport & Rec Plans. • Seasonal Sporting ground/facility allocations and casual ground bookings • Club advice & support • Grant application support. • CSRFF Grant support • Recreation Ground Bookings • Club Development Officer • Manjimup Trail Bike Hub • Rea Park / Collier Street recreation precinct redevelopment project 	<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. • 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 • Age-Friendly Communities Plan Implementation • Senior Housing partner projects lobbying and support • Early Years Startegy • Community Safety Crime Prevention Projects • Southern Forests Alcohol and Other Drug Project. • Mental Health <ul style="list-style-type: none"> ▪ Act, Belong Commit ▪ Mental Health Advocacy • Tourism, Marketing and Promotion <ul style="list-style-type: none"> ▪ Visitor Centre Support ▪ Visitor Economy ▪ Partnering and advocating with: Tourism WA, Tourism Council, ASW and SF&VLTO ▪ Tourism and Marketing Strategy ▪ Visitor Guide development and distribution ▪ Attractions ▪ Regional marketing (print, digital and film) ▪ Reconciliation Action Plan Implementation ▪ Advisory Committee ▪ Project development
Library and Cultural Services	Community Development/ Services	
<ul style="list-style-type: none"> • Libraries <ul style="list-style-type: none"> ▪ Manjimup ▪ Pemberton ▪ Northcliffe ▪ Walpole • 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 ▪ Youth Advisory Council • Manjimup Heritage Park <ul style="list-style-type: none"> ▪ Master Plan Implementation ▪ Heritage preservation/conservation ▪ Power Up Museum ▪ State Timber Museum ▪ Pioneer Hamlet ▪ Sound Shell ▪ Community Groups and Volunteers ▪ Marketing and Promotion ▪ Interpretation ▪ Marketing ▪ Hire Venue ▪ Playground - Adventure ▪ Functions and events ▪ Public amenities • Community Bus Management • Events and Celebration <ul style="list-style-type: none"> ▪ Liaison and support ▪ Approvals and compliance ▪ Special Events ▪ Australia Day ▪ Heritage Trail ▪ Community Art ▪ Banners in Main Street ▪ Event banner frames 	

Business Division		
Corporate Management	Finance and Business Services	Information, Communication and Technology
<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 • Cemeteries admin • Hall and facility bookings 	<ul style="list-style-type: none"> • 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 • CCTV Administration and maintenance

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 2022	\$780,628
Estimated Accrual to 30 June 2023	\$780,628

Bad Debts

Estimated provision based on "non rates" debtors over 90 days outstanding at 30 June 2021	\$17,762
Provision is made in this budget for bad debts of (Includes partial provision in anticipation of finalising disclaimed titles at Warren River Resort)	\$65,487

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 2022	\$999,961
Projected Rate Debtors - 30 June 2023	\$999,961

(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 = \$0.1014425
Number of properties = 2580
Total rateable values = \$46,422,954
Amount to be imposed by rate = \$4,709,261
Amount to be imposed by interim rates = \$10,000
Amount to be imposed by back rates = -\$28,389
Amount to be given in clubs concessions/waivers = \$70,802
Average Rates per assessment = \$1,532
- (ii) Unimproved Value
Rate in the dollar = \$0.0076233
Number of properties = 1317
Total rateable values = \$532,071,940
Amount to be imposed by rate = \$4,056,144
Amount to be imposed by interim rates = \$15,000
Amount to be imposed by back rates = \$0
Amount to be given in clubs concessions/waivers = \$1,036
Average Rates per assessment = \$2,718
- (iii) CALM Leases
Rate in the dollar = \$0.0076233 (UV)
Total number of properties = 3
Total rateable values = \$66,620
Amount to be imposed by rate = \$508
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 = \$1,036
Total number of properties = 1523
Total rateable values = \$9,652,172
Amount to be imposed by minimum rate = \$1,577,828
Amount to be given in waived rates concessions = \$12,432
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 = \$1,036
Total number of properties = 283
Total rateable values = \$25,262,784
Amount to be imposed by minimum rate = \$293,188
Amount to be given in waived rates concessions = \$1,036
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 = 2
Total rateable values = \$15000
Amount to be imposed by minimum rate = \$150
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) = 4103
Number of Minimums = 1523
Percentage of Rateable Assessments = 37.12%
Number of Rateable Assessments (UV) = 1605
Number of Minimums = 287
Percentage of Rateable Assessments = 17.88%

Total Number of Rateable Assessments = 5708
Number of Minimums = 1810
Percentage of Rateable Assessments = 31.71%

(d) **Specified Area Rates**

No proposal to raise any Specified Area Rates exists in this budget for the financial year ending 30 June 2023.

(e) **Service Charges**

No proposal to raise any Service Charge exists in this budget for the financial year ending 30 June 2023.

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

(a) **General Rates**

Rate Codes	Description	Assessments	21/22 Rate in \$	22/23 Rate in \$	22/23 Rates Raised
C	Unimproved Value Dam	1	0.0080778	0.0076233	\$89
	Minimum	1	\$50	\$50	\$50
G	Unimproved Value Grazing	0	0.0080778	0.0076233	\$419
	Minimum	3	\$100	\$100	\$100
GRV	Gross Rental Value	2580	0.0967040	0.1014425	\$4,709,261
	Minimum	1523	\$988	\$1,036	\$1,577,828
UV	Unimproved Value	1317	0.0080778	0.0076233	\$4,056,144
	Minimum	283	\$988	\$1,036	\$293,188
	SUBTOTAL	5708			\$10,637,079
Concession	Sporting Clubs	8			(\$54,351)
Concession	Waived rates	20			(\$29,919)
	TOTAL General Rates	5680			\$10,552,809
	22/23 Anticipated Interim Rates				\$30,000
	TOTAL RATES				\$10,582,809

(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	\$411.00
240L Pensioner & Senior Rate	\$303.00
240L Recycling Rate	\$109.00
240L Recycling Pensioner & Senior Rate	\$80.00
360L Recycling Rate	\$132.00
140L Domestic Rate	\$238.50
140L Pensioner & Senior Rate	\$179.50
Commercial Rates	various (refer schedule attached)

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

(a) **Discount**

The 2022/2023 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 2022/23 will total **\$54,351.28**.

Other community based, Council approved concessions (estimated at 75%), for 2022/2 will total **\$282.75**.

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, St Hilda's Anglican School for Girls and disclaimed titles within the Warren River Resort (11). This concession will cost **\$29,635.91**.

There are no Incentive prizes offered as part of the 2022/2023 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 7%**, 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	\$70,000
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(b) **Interest on Other Monies**

Interest under Section 6.13 Local Government Act 1995, is to be applied to Windy Harbour Lease fees and is set at 7% per annum calculated as from 35 days from the date of the notice.

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

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

First Instalment	14 September, 2022
Second Instalment	23 November, 2022
Third Instalment	1 February, 2023
Fourth & Final Instalment	12 April, 2023

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

An administration charge will be applied at the rate of **\$8.90** per assessment, pursuant to Section 6.45(3) Local Government Act 1995, on the second, third and fourth instalments totalling \$26.70.

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	\$23,583	\$23,583
Attendance Fees – Councillors	\$19,524	\$195,240
Local Government Allowance – Shire President	\$40,350	\$40,350
Local Government Allowance – Deputy President	\$10,087	\$10,087
Travelling Allowance & Accommodation (Average)	\$1,636	\$18,000
ICT Allowance – Shire President	\$2,000	\$2,000
ICT – Councillors	\$2,000	\$20,000
TOTAL		\$309,260

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	\$107,000
Law, Order & Public Safety	\$47,500
Health	\$53,500
Welfare	\$961,400
Community Amenities	\$2,170,661
Recreation & Culture	\$780,175
Transport	\$15,500
Economic Services	\$75,458
TOTAL	\$4,211,194

12. INTEREST ON INVESTMENTS – Reg 28

Investment interest by type is disclosed as follows:

Account Description	Budget Interest
Reserve Accounts	\$35,000
Municipal & Other Accounts	\$25,000
TOTAL INTEREST INCOME	\$60,000

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

(a)

Reserve Account Revenue/Expenses	Actual 2021/2022	Budget 2022/2023
<u>Airfield Construction & Maintenance Reserve (19999.9100)</u>		
Opening Balance	\$158,674	\$170,853
Transfer to Reserve	\$20,000	\$20,000
Transfer from Reserve	(\$7,721)	(\$73,619)
	\$170,853	\$118,674
<u>Aqua Centre Building Reserve (19999.9101)</u>		
Opening Balance	\$103,612	\$114,166
Transfer to Reserve	\$20,000	\$20,000
Transfer from Reserve	(\$9,446)	(\$0)
	\$114,166	\$134,166
<u>Aqua Centre Plant Reserve (19999.9102)</u>		
Opening Balance	\$20,000	\$5,595
Transfer to Reserve	\$20,000	\$20,000
Transfer from Reserve	(\$34,405)	(\$0)
	\$5,595	\$25,595
<u>Arts and Culture Reserve (19999.9103)</u>		
Opening Balance	\$31,238	\$34,735
Transfer to Reserve	\$5,177	\$5,000
Transfer from Reserve	(\$1,680)	(\$1,991)
	\$34,735	\$37,744
<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	\$272,560	\$232,271
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$40,289)	(\$209,711)
	\$232,271	\$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	\$488,241	\$482,383
Transfer to Reserve	\$0	\$5,000
Transfer from Reserve	(\$5,858)	(\$29,701)
	\$482,383	\$457,682
<u>Future Carpark Construction Reserve – Whole Shire (19999.9108)</u>		
Opening Balance	\$5,191	\$5,191
Transfer to Reserve	\$0	\$5,000
Transfer from Reserve	(\$0)	(\$0)
	\$5,191	\$10,191
<u>Grants in Advance Reserve (19999.9109)</u>		
Opening Balance	\$178,427	\$101,727
Transfer to Reserve	\$76,700	\$0
Transfer from Reserve	(\$0)	(\$101,727)
	\$101,727	\$0
<u>HACC Annual & Long Service Leave Reserve (19999.9110)</u>		
Opening Balance	\$186,707	\$211,506
Transfer to Reserve	\$24,799	\$22,650
Transfer from Reserve	(\$0)	(\$0)
	\$211,506	\$236,384
<u>HACC Asset Replacement Reserve (19999.9111)</u>		
Opening Balance	\$712,196	\$1,134,221
Transfer to Reserve	\$455,915	\$125,603
Transfer from Reserve	(\$33,890)	(\$391,118)
	\$1,134,221	\$880,677

Reserve Account Revenue/Expenses	Actual 2021/2022	Budget 2022/2023
<u>Heritage Reserve (19999.9112)</u>		
Opening Balance	\$32,146	\$34,646
Transfer to Reserve	\$2,500	\$5,000
Transfer from Reserve	(\$0)	(\$0)
	\$34,646	\$34,646
<u>Heritage Trail Reserve (19999.9113)</u>		
Opening Balance	\$55,500	\$62,500
Transfer to Reserve	\$7,500	\$15,000
Transfer from Reserve	(\$0)	(\$0)
	\$62,500	\$77,500
<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	\$51,666	\$32,984
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$18,682)	(\$20,000)
	\$32,984	\$12,984
<u>Medical Professionals Housing Building Renewal Reserve (19999.9132)</u>		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$19,526
Transfer from Reserve	(\$0)	(\$0)
	\$0	\$19,526
<u>Northcliffe Town Hall Reserve (19999.9116)</u>		
Opening Balance	\$1,859	\$1,859
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$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	\$1,209,551	\$1,042,451
Transfer to Reserve	\$530,237	\$858,000
Transfer from Reserve	(\$697,336)	(\$1,809,000)
	\$1,042,451	\$91,451
<u>Playground Major Repair Reserve (19999.9127)</u>		
Opening Balance	\$61,700	\$70,000
Transfer to Reserve	\$15,000	\$15,000
Transfer from Reserve	(\$6,700)	(\$43,300)
	\$70,000	\$41,700
<u>Recreation Ground/Facility Improvement Reserve (19999.9120)</u>		
Opening Balance	\$667,422	\$656,922
Transfer to Reserve	\$41,540	\$4,558,251
Transfer from Reserve	(\$52,039)	(\$690,634)
	\$656,922	\$4,524,539
<u>Recreation Centre Floor Reserve (19999.9119)</u>		
Opening Balance	\$41,141	\$42,671
Transfer to Reserve	\$7,500	\$5,000
Transfer from Reserve	(\$5,970)	(\$0)
	\$42,671	\$47,671
<u>Revaluation Reserve (19999.9121)</u>		
Opening Balance	\$93,977	\$118,988
Transfer to Reserve	\$25,000	\$25,000
Transfer from Reserve	(\$0)	(\$0)
	\$118,988	\$143,988

Reserve Account Revenue/Expenses cont...	Actual 2021/2022	Budget 2022/2023
Self Insurance Fund (19999.9122)		
Opening Balance	\$0	\$0
Transfer to Reserve	\$15,000	\$15,000
Transfer from Reserve	(\$15,000)	(\$15,000)
	\$0	\$0
Solar, CCTV and Free WiFi System Maintenance Reserve (19999.9131)		
Opening Balance	\$0	\$10,000
Transfer to Reserve	\$10,000	\$10,000
Transfer from Reserve	(\$0)	(\$6,000)
	\$10,000	\$14,000
Staff Annual & LSL Reserve (19999.9123)		
Opening Balance	\$504,335	\$504,335
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$504,335	\$504,335
Strategic Asset Development Reserve (19999.9124)		
Opening Balance	\$611	\$0
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$611)	(\$0)
	\$0	\$0
Telecommunications Reserve (19999.9126)		
Opening Balance	\$6,000	\$6,000
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$6,000	\$6,000
Waste Management & Site Development Reserve (19999.9127)		
Opening Balance	\$180,240	\$228,382
Transfer to Reserve	\$50,000	\$50,000
Transfer from Reserve	(\$1,858)	(\$70,709)
	\$228,382	\$207,673
Windy Harbour Infrastructure Reserve (19999.9128)		
Opening Balance	\$818,736	\$888,018
Transfer to Reserve	\$70,705	\$77,718
Transfer from Reserve	(\$1,423)	(\$350,774)
	\$888,018	\$614,962
Workers Compensation Premium Reserve (19999.9129)		
Opening Balance	\$98,542	\$98,542
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$98,542	\$98,542
TOTAL RESERVES	\$6,597,100	\$8,671,222

(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.

Medical Professional Housing Building Renewal Reserve – fund renewal maintenance to keep the property suitable for accommodation Medical Professionals.

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.

Shire Solar, CCTV, Free WiFi Systems Maintenance Reserve – funding for preventative and reactive maintenance Shire solar, CCTV and Free WiFi systems.

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.

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

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

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

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

(c) Change of Purpose of Reserve Account

Name: Shire Solar Systems Maintenance Reserve changed to Shire Solar, CCTV and Free WiFi Maintenance Reserve

Purpose: funding for preventative and reactive maintenance to Shire solar, CCTV and Free WiFi systems

(d) Transfers to Reserves

The total amount to be transferred to Reserve Funds is **\$5,898,598**

(e) Transfers from Reserves

The total amount to be transferred from Reserve Funds is **\$3,840,134**

(f) Creation of new Reserve

Name: Medical Professional Housing Building Renewal Reserve

Purpose: fund renewal maintenance to keep the property suitable for accommodation of Medical Professionals

14. **BORROWINGS – Reg 29(b)**

(a) Overdraft Borrowings

The Shire of Manjimup has no formal overdraft facility agreement in place.

(b) Unspent Loan Funds Brought Forward – Reg 29(a)

B/F 1 July 2022	Purpose	Year Borrowed	To be Expended 2022/2023	C/F 30 June 2023
\$2,497	Repeater upgrade Mt Burnside	Various	\$2,497	\$0
\$152,131	Energy Efficiency Project / Brockman St Upgrade - Solar	2019/2020	\$152,131	\$0
\$15,436	Archive Storage Building	2019/2020	\$15,436	\$0
\$555,931	Pemberton RSL Colocation Redevelopment	2020/2021	\$555,931	\$0
\$124,807	Recreation / Community Facilities Upgrade	2020/2021	\$124,807	\$0
	TOTAL		\$850,802	\$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 2022	Loans Negotiated	Interest 2022/2023	Principal 2022/2023	Annual Liability 2022/2023	Balance 30 June 2023	Interest Accrual 2022/2023	Accrual 2021/2022
218	\$9,985	\$0	\$325	\$9,985	\$10,309	\$0	\$0	\$93
226	\$109,565	\$0	\$3,816	\$8,302	\$12,118	\$101,263	\$557	\$602
235	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$864	\$0
TOTAL	\$119,550	\$250,000	\$4,140	\$18,286	\$22,427	\$351,263	\$1,421	\$696

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

There has been no change in loan purposes

(f) Accrued Interest on Loans

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

	30 June 2022	30 June 2023
Accrued Interest Expense	\$47,796	\$58,871

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

	30 June 2022	30 June 2023
Accrued Interest Income	\$696	\$1,421

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

The following statement shows principal liability brought forward as at 1 July 2022, the rate and amount of interest, reduction in principal, and estimate of the principal liability outstanding as at 30 June 2023. For comparison purposes, the statement as at 1 July 2022, is also provided.

(g) Loan Interest and Capital Actuals to 30 June 2022

LOAN #	BANK	Initial Sum	Term (years)	Purpose	Interest Rate	Principal liability brought forward 1-Jul-21	Loans negotiated	Total interest paid to 30-Jun-22	Reduction of principal to 30-Jun-22	Total repayments to 30-Jun-22	Principal liability outstanding 30-Jun-22	Interest accrual at 30-Jun-22
SHIRE LOANS												
196	WATC	\$494,643	20	Pemb Sports Complex, Walpole Co-Location	6.56%	\$62,962		\$3,411	\$41,293	\$44,705	\$21,668	\$518
202	WATC	\$311,000	20	NICC, Walpole Telecentre carpark	6.50%	\$75,235		\$4,445	\$23,493	\$27,938	\$51,742	\$486
206	WATC	\$1,074,760	20	Swimming pool	5.94%	\$325,222		\$18,231	\$74,312	\$92,543	\$250,910	\$1,873
207	WATC	\$1,220,795	20	Swimming pool	5.98%	\$410,747		\$23,353	\$82,105	\$105,458	\$328,642	\$2,416
210	WESTPAC	\$650,000	20	Swimming pool	6.27%	\$244,193		\$14,657	\$42,818	\$57,475	\$201,375	\$3,632
213	WATC	\$353,000	20	Manjimup Waste Site Development	6.74%	\$197,830		\$13,013	\$19,384	\$32,397	\$178,446	\$793
214	WATC	\$450,000	20	Depot Building extensions, WP T/Hall Entry, WP Aged Accom, WP Sea Search & Rescue Shed	6.74%	\$252,191		\$16,588	\$24,710	\$41,299	\$227,481	\$1,011
215	WATC	\$250,000	20	Manjimup VRC Building Expansion	4.57%	\$164,027		\$7,201	\$11,838	\$19,040	\$152,188	\$149
216	WATC	\$225,000	10	AquaCentre - Ground Source Heat Pumps	4.42%	\$53,002		\$2,013	\$25,935	\$27,947	\$27,067	\$252
219	WATC	\$523,439	20	Medical Professionals Accommodation (MPA)	5.00%	\$419,031		\$17,044	\$21,630	\$38,673	\$397,401	\$7,101
220	WATC	\$107,720	10	Walpole Country Club	5.00%	\$52,983		\$1,708	\$11,089	\$12,797	\$41,894	\$618
221	WATC	\$91,000	5	MPA - Driveway and Fitout	2.60%	\$19,152		\$374	\$19,152	\$19,527	\$0	\$0
223	WATC	\$450,000	20	Brockman St (RGC)	4.02%	\$386,172		\$15,349	\$17,609	\$32,958	\$368,563	\$4,026
224	WATC	\$842,000	20	Freehold Land Acquisition (RGC)	4.02%	\$722,571		\$28,720	\$32,948	\$61,668	\$689,622	\$7,533
225	WATC	\$149,400	5	Solar PV System AquaCentre	3.61%	\$62,174		\$1,473	\$30,670	\$32,143	\$31,504	\$132
227	WATC	\$175,000	10	Air Source Heat Pumps	2.50%	\$158,465		\$1,929	\$16,742	\$18,671	\$141,722	\$558
228	WATC	\$500,000	10	CBD Solar Efficiency Project/Upgrade Brockman St	2.50%	\$452,757		\$5,510	\$47,836	\$53,346	\$404,921	\$1,595
229	WATC	\$140,000	20	Archive Storage Facility	3.56%	\$134,115		\$2,361	\$5,990	\$8,351	\$128,126	\$719
230	WATC	\$700,000	20	Pemberton Colocation Development	2.43%	\$700,000		\$21,493	\$27,564	\$49,057	\$672,436	\$3,587
231	WATC	\$1,500,000	20	Stage 1 - Recreation/Community Facilities Upgrade	2.43%	\$1,500,000		\$46,056	\$59,066	\$105,122	\$1,440,934	\$7,686
Total Shire Loans						\$6,392,829	\$0	\$244,929	\$636,185	\$881,114	\$5,756,644	\$47,796
SELF SUPPORTING LOANS (CLUBS)												
218	WATC	\$83,000	10	Manjimup Country Club	4.42%	\$19,552		\$742	\$9,567	\$10,309	\$9,985	\$93
226	WATC	\$160,000	15	Pemberton Golf Club	3.55%	\$117,580		\$4,104	\$8,015	\$12,119	\$109,565	\$602
Total Self Supporting Loans (Clubs)						\$137,132	\$0	\$4,845	\$17,581	\$22,427	\$119,550	\$696
Total all loans						\$6,529,961	\$0	\$249,774	\$653,766	\$903,541	\$5,876,194	\$48,492

(g) Loan Interest and Capital Budget 2022/2023

LOAN #	BANK	Initial Sum	Term (years)	Purpose	Interest Rate	Principal liability brought forward 1-Jul-22	Loans negotiated	Total interest paid to 30-Jun-23	Reduction of principal to 30-Jun-23	Total repayments to 30-Jun-23	Principal liability outstanding 30-Jun-23	Interest accrual at 30-Jun-23
SHIRE LOANS												
196	WATC	\$494,643	20	Pemb Sports Complex, Walpole Co-Location	6.56%	\$21,668		\$700	\$21,668	\$22,368	\$0	\$0
202	WATC	\$311,000	20	NICC, Walpole Telecentre carpark	6.50%	\$51,742		\$2,917	\$25,045	\$27,962	\$26,698	\$251
206	WATC	\$1,074,760	20	Swimming pool	5.94%	\$250,910		\$13,751	\$78,792	\$92,543	\$172,118	\$1,285
207	WATC	\$1,220,795	20	Swimming pool	5.98%	\$328,642		\$18,370	\$87,088	\$105,458	\$241,553	\$1,776
210	WESTPAC	\$650,000	20	Swimming pool	6.27%	\$201,375		\$11,931	\$45,544	\$57,475	\$155,831	\$2,811
213	WATC	\$353,000	20	Manjimup Waste Site Development	6.74%	\$178,446		\$11,984	\$20,713	\$32,697	\$157,734	\$701
214	WATC	\$450,000	20	Depot Building extensions, WP T/Hall Entry, WP Aged Accom, WP Sea Search & Rescue Shed	6.74%	\$227,481		\$14,895	\$26,404	\$41,299	\$201,077	\$894
215	WATC	\$250,000	20	Manjimup VRC Building Expansion	4.57%	\$152,188		\$6,666	\$12,373	\$19,040	\$139,815	\$137
216	WATC	\$225,000	10	AquaCentre - Ground Source Heat Pumps	4.42%	\$27,067		\$880	\$27,067	\$27,947	\$0	\$0
219	WATC	\$523,439	20	Medical Professionals Accommodation (MPA)	5.00%	\$397,401		\$16,143	\$22,530	\$38,673	\$374,871	\$6,698
220	WATC	\$107,720	10	Walpole Country Club	5.00%	\$41,894		\$1,328	\$11,470	\$12,797	\$30,424	\$449
221	WATC	\$91,000	5	MPA - Driveway and Fitout	2.60%	\$0		\$0	\$0	\$0	\$0	\$0
223	WATC	\$450,000	20	Brockman St (RGC)	4.02%	\$368,563		\$14,634	\$18,324	\$32,958	\$350,239	\$3,826
224	WATC	\$842,000	20	Freehold Land Acquisition (RGC)	4.02%	\$689,622		\$27,382	\$34,286	\$61,668	\$655,336	\$7,159
225	WATC	\$149,400	5	Solar PV System AquaCentre	3.61%	\$31,504		\$639	\$31,504	\$32,143	\$0	\$0
227	WATC	\$175,000	10	Air Source Heat Pumps	2.50%	\$141,722		\$1,719	\$16,952	\$18,671	\$124,770	\$492
228	WATC	\$500,000	10	CBD Solar Efficiency Project/Upgrade Brockman St	2.50%	\$404,921		\$4,911	\$48,435	\$53,346	\$356,486	\$1,405
229	WATC	\$140,000	20	Archive Storage Facility	3.56%	\$128,126		\$2,254	\$6,097	\$8,351	\$122,029	\$685
230	WATC	\$700,000	20	Pemberton Colocation Development	2.43%	\$672,436		\$16,150	\$28,237	\$44,387	\$644,199	\$3,587
231	WATC	\$1,500,000	20	Stage 1 - Recreation/Community Facilities Upgrade	2.43%	\$1,440,934		\$34,607	\$60,508	\$95,115	\$1,380,426	\$7,363
232	TBA	\$500,000	20	Stage 2a - Recreation/Community Facilities Upgrade	2.90%	\$0	\$500,000	\$6,732	\$9,555	\$0	\$490,445	\$3,265
233	TBA	\$2,500,000	20	Stage 2b - Collier Street/ Rea Park Redevelopment	2.90%	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000	\$8,045
234	TBA	\$2,500,000	20	Stage 2C - Collier Street/ Rea Park Redevelopment	2.90%	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000	\$8,045
Total Shire Loans						\$5,756,644	\$5,500,000	\$208,590	\$632,593	\$824,896	\$10,624,049	\$58,871
SELF SUPPORTING LOANS (CLUBS)												
218	WATC	\$83,000	10	Manjimup Country Club	4.42%	\$9,985		\$325	\$9,985	\$10,309	\$0	\$0
226	WATC	\$160,000	15	Pemberton Golf Club	3.55%	\$109,565		\$3,816	\$8,302	\$12,118	\$101,263	\$557
235	WATC	\$250,000	20	Manjimup Tennis Club	2.90%	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$864
Total Self Supporting Loans (Clubs)						\$119,550	\$250,000	\$4,140	\$18,286	\$22,427	\$351,263	\$1,421
Total all loans						\$5,876,194	\$5,750,000	\$212,730	\$650,879	\$847,323	\$10,975,312	\$60,292

(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 2022/2023	Estimated Amount Unused 30 June 2023
Stage 2a – Recreation / Community Facilities Upgrade	\$500,000	Principal/Interest	20 years	2.70%	\$500,000	\$0
Stage 2b – Collier Street / Rea Park Redevelopment	\$2,500,000	Principal/Interest	20 years	2.70%	\$2,500,000	\$0
Stage 2c – Collier Street / Rea Park Redevelopment	\$2,500,000	Principal/Interest	20 Years	2.70%	\$2,500,000	\$0
Self Supporting Loan – Manjimup Tennis Club	\$250,000	Principal/Interest	20 Years	2.70%	\$250,000	
TOTAL	\$5,750,000				\$5,750,000	\$0

15. **TRADING UNDERTAKINGS**

The Shire of Manjimup does not propose to enter into any "Trading Undertakings" for the year ended 30 June 2023.

16. **MAJOR TRADING UNDERTAKINGS**

The Shire of Manjimup does not propose to enter into any "Major Trading Undertakings" for the year ended 30 June 2023.

17. **MAJOR LAND TRANSACTIONS**

The Shire of Manjimup does not propose to enter into any "Major Land Transactions" for the year ended 30 June 2023.

18. **PREPAID EXPENSES**

Purpose	Amount
Materials & Contracts	\$106,641
Subscriptions	\$6,468
TOTAL	\$113,109

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 2022/2023 budget.

Description	Received to 30 June 2021	Income 2021/2022	Expenditure 2021/2022	Utilised 2022/2023
ADF - LDAT Community Action Plan	10,976	0	411	10,565
Dementia Australia - DFC Comm Engagement	1,316	0	0	1,316
Department of Health - Viability Payment	0	9420	4,710	4,710
Department of Justice	60,000	0	0	60,000
Department of Veteran Affairs	6,863	0	0	6,863
Dept of Communities - Repair Café	2,854	0	33	2,821
DFES - Advance Payment 22/23 BFB	62,338	44,272	62338	44,272
DFES - Advance Payment 22/23 SES	10,594	2,757	10594	2,757
DFES - Northcliffe Fire & Rescue	83,236	0	2,951	80,285
Financial Assistance Grants - Bridges	138,000	434000	0	572,000
Foundation for Rural and Regional Development	28,516	28,516	55325	1,707
Local Roads and Community Infrastructure Program	662,444	912,987	671,444	903,987
Lotterywest - Munro House	0	127,716	2,892	124,824
Office of the Arts - Indigenous Visua	0	30000	0	30,000
Regional Recovery's Partnerships - Trail Bike Hub	0	480,000	58,215	421,785
Regional Road Group	8,311	166,406	7,798	166,919
Rotary Club of Manjimup	322	786	590	518
SWDC - Pemberton Colocation	60,000	0	0	60,000
WAPC - Windy Harbour Coastal Hazard Risk Management	0	25000	16,275	8,725
	1,135,770	2,261,860	893,576	2,504,054

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 2022
Building Bonds	\$0
Community Bus Hire	\$0
Construction Bonds	\$0
Development Bonds	\$0
Disaster Relief	\$0
Hall Hire	\$0
Kerb Deposits	\$0
Public Open Space – Planning Act	\$39,650
Various	\$0
TOTAL	\$39,650

21. **GRANTS & SUBSIDIES**

Category	2022/2023 Adopted Budget - Capital	2022/2023 Adopted Budget - Operational
(a) - Governance		
Local Roads & Community Infrastructure Fund	100,000	
(b) - Law and Order		
DFES - ESL Capital Expenditure	8,364	
DFES - ESL Operating Grant - SES		36,000
DFES - ESL Operating Grant - BFB		249,355
DFES - Bush Fire Mitigation Program		289,320
DFES - Shared Officer Grant		97,707
DFES – ESL Non Recurrent Funding		80,285
(c) - Welfare		
COTA WA - Seniors Week		1,000
Department of Communities		4,137
Dept of Health – Aged Care Work Force Retention Program		4,710
Dept of Health - Operating Grant - CHSP		976,000
Dept of Justice		39,728
DSC - International Day of People With Disability		909
Foundation for Rural and Regional Development		60,000
GoodThings Foundation-Be Connected Grant		3,000
Local Drug Action Team		10,565
(d) - Community Amenities		
Western Australian Planning Commission		25,000
Natural Resource Management Grant – Mottram Reserve		33,725
(e) - Recreation and Culture		
Dept Primary Industries & Regional Development		60,000
Local Roads & Community Infrastructure Program	1,515,974	
Lotterywest - Pemberton Co-location	761,920	
Lotterywest – Munro House	124,824	
Lotterywest – Pemberton Playground	35,000	
Department of Local Government, Sport and Cultural Industries	502,555	
Department of Local Government, Sport and Cultural Industries		1,500
Regional Recovery Partnerships		921,785
Rotary Club of Manjimup		518
Department Veterans Affairs & RSL Pemberton	11,409	
Regional Arts WA		260
Office of the Arts, Dept of Inf, Trans and Reg Dev		30,000
Water Corporation	6,926	
(f) - Transport		
Federal Gov Infrastructure	1,841,000	
Financial Assistance Grant - Bridge Grant	985,333	
Financial Assistance Grant- State Road Grant		385,150
Local Roads & Community Infrastructure Program	210,000	
MRWA Bridge Grant (tied)	2,333,667	

Grants & Subsidies cont.....	2022/2023 Adopted Budget - Capital	2022/2023 Adopted Budget - Operational
Regional Bike Network Grant	87,000	
Regional Road Group	2,480,280	
Roads to Recovery	876,171	
Recreation Boating Facilities Scheme	229,000	
(g) - Other Property & Services		
Diesel Fuel Grant		38,000
SUB TOTAL GRANTS & SUBSIDIES	12,169,423	3,332,678
(h) - General Purpose Income		
Financial Assistance Grant (Roads)		298,729
Financial Assistance Grant (General Purpose)		772,919
Other internal Subsidies & Contributions		982,316
TOTAL GRANTS & SUBSIDIES		17,556,065

22. DISPOSAL OF ASSETS

Plant & Equipment

Asset – Description & Reference	Net Book Value	Sale Price	Profit/(Loss) Budget 2022/2023
Land & Buildings	\$0	\$0	\$0
Light Vehicles	\$507,051	\$553,250	\$46,199
Plant & Equipment	\$225,833	\$361,000	\$135,167
TOTAL	\$732,884	\$914,250	\$181,366

Total Profit on Asset Disposal:	\$284,831
Total (Loss) on Asset Disposal:	(\$103,465)
Net Profit/(Loss):	\$181,366

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

(a) Depreciation classified by Type

Type	Estimate 30 June 2022	Estimate 30 June 2023
Land & Buildings	\$1,993,651	\$1,851,599
Infrastructure Assets	\$6,627,558	\$6,707,090
Plant & Equipment	\$809,617	\$909,562
Furniture & Equipment	\$90,767	\$96,784
TOTAL	\$9,521,593	\$9,565,035

(b) Depreciation classified by Function/Activity

Function/Activity	Estimate 30 June 2022	Estimate 30 June 2023
Governance / General Administration	\$191,754	\$200,981
Law, Order & Public Safety	\$225,508	\$222,349
Health	\$8,627	\$9,043
Education and Welfare	\$181,680	\$183,263
Housing	\$59,021	\$53,869
Community Amenities	\$90,705	\$103,048
Recreation & Culture	\$1,974,693	\$1,858,340
Transport	\$6,698,757	\$6,843,123
Economic Services	\$85,515	\$88,963
Other Property & Services	\$5,332	\$2,057
TOTAL	\$9,521,593	\$9,565,035

24 **POSITION AT COMMENCEMENT OF FINANCIAL YEAR**

Net Current Assets	Actual 30-Jun-21	Estimated Actual 30-Jun-22
Current Assets		
Cash - Unrestricted	\$8,678,931	\$10,293,328
Cash - Restricted	\$6,285,835	\$6,597,100
Receivables	\$1,679,484	\$1,123,077
Inventories	\$220,368	\$327,459
Other Assets	\$791,161	\$889,687
	\$17,655,779	\$19,230,651
Less Current Liabilities		
Payables and Provisions	(\$6,934,036)	(\$7,354,948)
NET CURRENT ASSET POSITION	\$10,721,743	\$11,876,001
Less Cash Restricted Reserves	(\$6,285,835)	(\$6,597,100)
Less Cash Restricted Municipal	\$0	\$0
Less Cash Restricted Unspent Loans	(\$1,731,550)	(\$850,802)
Add back Current Loan Liability	\$648,198	\$669,166
Add back Current Lease Liability	\$85,428	\$123,000
Add Back Liabilities Supported by Reserves	\$691,242	\$726,041
Adjustment for unfunded provision increases	(\$129,970)	(\$62,277)
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	\$3,999,256	\$5,884,029

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

	Notes	Revised Budget 2021/2022	Adopted Budget 2022/2023
Revenue			
Rates	6 – 9	10,077,895	10,582,809
Operating Grants , Subsidies & contributions	21	6,675,943	5,396,642
Fees & Charges	11	4,087,714	4,211,194
Service Charges		0	0
Interest Earnings	12	158,929	169,141
Other Revenue	27	1,190,874	1,210,972
		22,191,355	21,570,758
Expenses			
Employee Costs	27	(11,145,376)	(11,675,016)
Materials & Contracts	27	(9,127,115)	(9,277,195)
Utilities	27	(673,954)	(678,754)
Depreciation	23	(9,521,591)	(9,565,035)
Interest Expenses	14	(241,269)	(221,167)
Insurance Expenses	27	(748,728)	(808,679)
Other Expenditure	27	(577,882)	(453,695)
		(32,035,914)	(32,679,541)
		(9,844,559)	(11,108,783)
Non-operating Grants, Subsidies & contributions	21	11,791,986	12,169,423
Profit on Asset Disposal	22	200,683	284,831
Loss on Asset Disposal	22	(146,510)	(103,465)
		11,846,159	12,350,789
NET RESULT		2,001,600	1,242,006
Other Comprehensive Income		\$0	\$0
TOTAL COMPREHENSIVE INCOME		2,001,600	1,242,006

26. **RESTRICTED ASSETS**

<u>Restricted Assets</u>	<u>2021/2022</u>	<u>2022/2023</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 2022.

29. **ACQUISITION OF ASSETS BY TYPE**

(a) Plant & Equipment

Cap #	Department	Item	Cost (ex GST)
2947	Heritage Park	ATV & Trailer (S/H ex Parks)	10,000
2951	MHCC	Replacement Bus with Accessible options	220,000
WO.1073	Environmental Health	2269 Water System Upgrade (Windy Harb) C/F	14,409
WO.2019	Parks	2917 Property Care mowing trailer	20,000
WO.2016	Parks	2914 Kubota ZD 12221L - WA22387 (MW011)	30,000
3005	Parks	HINO 917 Crew Cab - TK141	90,000
3006	Parks	GM7200 GM360 Mower - MW042	40,000
3007	Parks	Kubota T2290 Mower - MW13	7,500
WO.2025	Works	2913 4 wheel ATV - WA24417 (ATV1)	26,000
WO.2024	Works	2912 Hino 617 Single Cab - WA23151 (TK121)	75,000
WO.2023	Works	2911 PaveLine Auto Patch Truck - WA21264 (APT2)	508,000
WO.2022	Works	2910 Mitsubishi 8 tonne Tipper Walpole - WA13374 (TK181)	160,000
WO.2020	Works	2908 JCB 4CX Backhoe - WA22510 (BH02)	225,000
WO.1558	Works	2776 Semi-Trailer Float (TK13)	150,000
3003	Works	CAT 432F Backhoe - BH09	220,000
3004	Works	DAF Tipper - TK041	210,000
3008	Works	New Signs Trailer	12,500
			\$2,018,409

(b) Motor Vehicles

Cap #	Department	Item	Cost (ex GST)
2979	Corporate	1000WA - Replacement per Policy	48,000
WO.2006	Corporate	2893 Toyota Fortuner - 1000WA (2nd)	48,000
2988	Comm Svces	1012WA - Replacement per Policy	48,000
2949	MHCC	Replacement RAV4 Wagon	40,000
WO.2094	MHCC	Purchase 12 Seater Bus - Replace BS02	85,000
WO.2008	MHCC	2896 Nissan X Trail - NEWWA	34,000
2986	Ranger Svces	1009WA - Replacement per Policy	46,000
2987	Stat Planning	1010WA - Replacement per Policy	48,000
2982	Office of CEO	1004WA - Replacement per Policy	32,000
2983	Office of CEO	1006WA - Replacement per Policy	64,000
2984	Office of CEO	1006WA - Replacement per Policy	65,000
WO.2058	Office of CEO	2901 Toyota Prado - 1006WA (2nd)	58,000
WO.2012	Office of CEO	2906 Toyota Camry Ascent - 1004WA	32,500
WO.2057	Mechanical Workshop	2902 Triton GLX - 1018WA	40,000
2989	Parks	1013WA - Replacement per Policy	42,000
2990	Parks	1023WA - Replacement per Policy	38,000
2981	Tech Services	1003WA - Replacement per Policy	43,000
2980	Works	1002WA - Replacement per Policy	44,000
2985	Works	1007WA - Replacement per Policy	42,000
			\$897,500

(c) Furniture & Equipment

Cap #	Department	Item	Cost (ex GST)
2978	ICT	Dado Backup	9,436
2943	Libraries & Information	Mobile Custom Shelving	20,822
2967	Office of CEO	Live Stream Council Meetings	60,000
			\$90,258

(d) Land & Buildings

Cap #	Department	Item	Cost (ex GST)
WO.2194	Administration & Finance	Local Roads & Community Infrastructure - Project TBA Rnd 3	100,000
WO.1095	Administration & Finance	2667 Archive Storage Building (2635)	22,286
WO.2191	Building Services	Walpole Buildings - Pioneer Park Toilets External Painting Rnd 3	5,000
WO.2190	Building Services	Walpole Buildings - Library/Town Hall Painting Rnd 3	60,000
WO.2189	Building Services	Northcliffe Buildings - Clem Collins Renewal Works Rnd 3	51,500
WO.2188	Building Services	Northcliffe Buildings - Town Hall Renewal Works Rnd 3	45,000
WO.2187	Building Services	Pemberton Sports Club Renewal Works Rnd 3	206,474
WO.2186	Building Services	Manjimup Buildings - Brockman St Airconditioner Rnd 3	30,000
WO.2185	Building Services	Manjimup Buildings - Shire Office - Airconditioner Replacement Rnd 3	45,000
WO.2184	Building Services	Manjimup Buildings - Indoor Sports Pavilion Renewal Rnd 3	133,000
WO.2183	Building Services	Manjimup Buildings - Community Centre/Library Renewal Works Rnd 3	65,000
WO.1958	Building Services	2847 Safe Roof Access System - Pemberton Sports Club	20,310
WO.1102	Building Services	1966 Roof Over Gym/Sq - Pemberton Sports Club	14,616
WO.2170	Community Services	Munro House Project – Northcliffe Pioneer Museum	124,823
WO.1107	Corporate	2131 CBD Solar Project and Electrical Works Brockman St	152,131
WO.1496	Economic Development	2728 Upgrade 5D Brockman St	229,711
WO.1108	Environmental Health	1957 Water Tanks and Water Security (Windy Harb) C/F	5,004
WO.1106	Fire Prevention	2718 Training Room/Ablutions - Smith Brook BFB 18/19 C/F	8,364
WO.1105	Fire Prevention	2358 Shed Contribution - Smith Brook BFB C/F	11,197
2944	Heritage Park	Surge Protection Board - Museums	5,000
WO.1098	Library & Cultural Services	2719 Pemberton RSL Colocation Redevelopment	1,474,758
WO.2179	Office CEO	Manjimup Tennis Club Redevelopment Rnd 3	810,431
WO.1905	Office CEO	Land Acquisition - Lot 825 Mottram Street, Manjimup (Trail Bike Hub)	13,383
WO.1956	Recreation Services	2825 Upgrade Ablutions - Clem Collins	25,000
			\$3,657,988

(e) Infrastructure Assets

Cap #	Department	Item	Cost (ex GST)
WO.1109	Administration & Finance	2354 Revitalisation of Lawn Cemetery C/F	3,257
2948	Community Services	New Banner Frame System	28,172
WO.1908	Recreation Services	Power Upgrade - Manjimup Indoor Sports Pavilion (Tennis Development)	35,000
WO.1500	Recreation Services	2725 Preparation of Rea Park/Collier St Reserve Development	111,424
WO.2174	Recreation Services	Power Upgrade & Field Lighting Project - Rea Park & Collier St Redevelopment MRCR Rnd 3	1,689,795
WO.1113	Statutory Planning	2479 Camping Ground Extension (Windy Harb) C/F	231,361
WO.2087	Parks	Verge Landscaping - 80 Rose St	79,223
WO.1505	Parks	2809 Misc - Pathways and Furniture (Quinninup Dam) LRCI Rnd 1	6,926
WO.1960	Parks	2864 Misc - Paint Playground - Heritage Park	15,000
WO1961	Parks	2865 Misc - Design/Upgrade Playground - Brockman St Pemberton	63,300
2975	Parks	Annual Fence Replacement	10,000
WO.1116	Technical Services	2680 Renewal Roads/Tracks - All Waste Sites	21,384
WO.1962	Technical Services	2861 Misc - Certification / Run up Area - Manjimup Airport	43,619
3015	Works	Bridges - Franco Rd 5216	120,000
3016	Works	Bridges - South Western Hwy 8033	500,000
WO.1117	Works	2467 Bridges - Hatchery Road Bridge 3891	207,000
WO.1963	Works	2850 Bridges - Holleys Rd 3922	507,000
WO.1964	Works	2851 Bridges - Mordalup Rd 3923A	3,682,000
WO.1965	Works	2852 Bridges - Muirilup Rd 391A	144,000
3017	Works	Drains - Various Manjimup Priority 1	120,000
3018	Works	Drains - Walpole Priority 1	50,000
3019	Works	Drains - Repair rural road culverts	25,000
3020	Works	Drains - Various lid replacement and minor repairs	25,000
WO.1516	Works	2739 Drains - Walpole Priority 1	120,000
WO.1966	Works	2853 Drains - Pine St (L89 to L90)	50,000
WO.1969	Works	2856 Drains - Various Walpole Priority 1	70,000
3021	Works	Footpaths - Main Rd	174,000
3022	Works	Footpaths - Retro fit pram ramps & gaps	20,000
WO.1970	Works	2857 Footpaths - Footpath Renewals (Slab Replacement)	20,000
WO.2180	Works	Footpaths - Renewal Slab Replacement Rnd 3	150,000
WO.2181	Works	Footpaths - Northcliffe Retirement Village Rnd 3	35,000
WO.2182	Works	Footpaths - Boronia Ridge to Walpole CBD Rnd 3	25,000
3023	Works	Roads - Nth Walpole Rd (SLK TBD)	450,000
3024	Works	Roads - Perup Rd (SLK TBD)	525,000
3025	Works	Roads - Wheatley Coast Rd (SLK TBD)	450,000
3026	Works	Roads - Graphite Rd (SLK TBD)	450,000
3027	Works	Roads - Channybearup Rd (SLK TBD)	450,000
3028	Works	Roads - Old Vasse Rd (SLK TBD)	450,000
3029	Works	Roads - Seal Errington Lane	90,000
3030	Works	Roads - Minor Works Various	45,000
WO.1994	Works	2884 Roads - Channybearup Rd (SLK TBD)	69,540

Infrastructure Assets continued....			
WO.1995	Works	2885 Roads - Graphite Rd (SLK0.5 - 0.8)	426,406
WO.1997	Works	2887 Roads - Nth Walpole Rd (SLK6.3 - 7.5)	315,450
WO.1999	Works	2888 Roads - Old Vasse Rd (SLK TBD)	119,752
3031	Works	Resheet - Black Georges Rd	40,000
3032	Works	Resheet - Peppermint Grove Road	47,000
3033	Works	Resheet - Yanmah Road	61,921
3034	Works	Resheet - North Walpole Road	55,000
3035	Works	Resheet - Broke Inlet Road	82,000
3036	Works	Resheet - Windy Harbour various, Northcliffe	15,000
3040	Works	Reseal - Sommerville St	53,000
3041	Works	Reseal - Rutherford St	60,000
3042	Works	Reseal - O'Connor St	70,250
3043	Works	Reseal - Mitchelldean Rd	60,000
3044	Works	Reseal - Mordalup Rd	90,000
3045	Works	Reseal - Jamieson St	57,000
3046	Works	Reseal - Brockman St	26,000
WO.1526	Works	2766 Reseal - Johnson Cres (Prev Unsealed roads in townsites)	129,491
WO.1528	Works	2761 Reseal - Windy Harbour Rd	74,487
WO.1976	Works	2866 Reseal - Allen Rd	50,000
WO.1977	Works	2867 Reseal - Boronia St	80,000
WO.1978	Works	2868 Reseal - Browns Rd	33,499
WO.1979	Works	2869 Reseal - Eastbrook Rd	40,000
WO.1980	Works	2870 Reseal - Johnson Street	49,667
WO.1981	Works	2871 Reseal - Line marking	30,090
WO.1982	Works	2872 Reseal - Middlesex Road	58,079
WO.1983	Works	2873 Reseal - Pemberton Rd North	50,000
WO.1984	Works	2874 Reseal - Sommerville Street	30,000
WO.1985	Works	2875 Reseal - Unsealed roads in townsites	43,000
WO.1986	Works	2876 Reseal - Yates St turn-a-round	24,360
3037	Works	Kerbing - Kerb Replacement Various	40,000
3038	Works	Misc - Mainstreet Renewal Works	100,000
3039	Works	Misc - Mainstreet Upgrade	150,000
3047	Works	Misc - Upgrade Lawn Cemetery car park	47,000
WO.2163	Works	Misc - Upgrade of Walpole Pioneer Park Carpark	60,000
WO.2165	Works	Misc - Carpark Upgrade Works at 38 Rose Street Manjimup	50,000
WO.1143	Works	2709 Walpole Jetty Carpark C/F	289,000
WO.1145	Works	2685 Shire Radio System - Glenoran	8,957
WO.1521	Works	2769 Misc - Depot Contamination Investigation	20,802
WO.1974	Works	2862 Misc - Mainstreet Renewal Works	90,796
WO.1141	Works	2684 Relocation RV Dump Point Walpole C/F	30,000
WO.1377	Works	AutoCAD Design - Sealing Old Vasse Road	7,352
WO.1573	Works	Old Vasse Rd Feasibility Study (20/21)	14,271
			\$14,541,631

(f) Disposal of Assets

Cap #	Department	Item	Cost (ex GST)
2991	Corporate	Trade - 1000WA - Replacement per Policy	(10,000)
WO.2027	Corporate	2919 Trade - Toyota Fortuner - 1000WA (2nd)	(25,000)
3000	Comm Svces	Trade - 1012WA - Replacement per Policy	(30,000)
WO.2095	MHCC	Trade - Toyota Commuter 12 Seater Bus (Formerly BS02)	(15,000)
2998	Ranger Svces	Trade - 1009WA - Replacement per Policy	(61,000)
2999	Stat Planning	Trade - 1010WA - Replacement per Policy	(62,000)
2994	Office of CEO	Trade - 1004WA - Replacement per Policy	(17,000)
2995	Office of CEO	Trade - 1006WA - Replacement per Policy	(56,000)
2996	Office of CEO	Trade - 1006WA - Replacement per Policy	(21,000)
WO.2034	Office of CEO	2942 Trade - Toyota Camry ex 1004WA	(3,000)
WO.2033	Office of CEO	2926 Trade - Toyota Prado - 1006WA (2nd)	(2,500)
WO.2089	Mechanics	2927 Trade - Triton GLX - 1018WA	(8,000)
WO.2040	Parks	2941 Trade - Property Care mowing trailer	(10,000)
WO.2038	Parks	2939 Trade - Kubota T2080 (42") (MW07)	(20,000)
WO.2037	Parks	2938 Trade - Kubota ZD 12221L - WA22387 (MW011)	(12,500)
WO.2036	Parks	2937 Trade - 4 wheel ATV - WA24417 (ATV1)	(2,500)
3011	Parks	Trade - Hino 917 Crew Cab TK141	(24,000)
3012	Parks	Trade - GM7200 GM360 - MW042	(22,000)
3013	Parks	Trade - Kubota T2290 - MW13	(24,000)
3001	Parks	Trade - 1013WA - Replacement per Policy	(15,000)
3002	Parks	Trade - 1023WA - Replacement per Policy	(80,000)
2993	Tech Services	Trade - 1003WA - Replacement per Policy	(20,000)
WO.2048	Works	2935 Trade - Hino 617 Single Cab - WA23151 (TK121)	(65,000)
WO.2047	Works	2934 Trade - Jetline Auto Patch Truck - WA21264 (APT2)	(45,000)
WO.2046	Works	2933 Trade - Mitsubishi 8 tonne Tipper Walpole - WA13374 (TK181)	(25,000)
WO.2045	Works	2932 Trade - John Deere 670GP Grader - WA22503 (GR02)	(10,000)
WO.2044	Works	2931 Trade - JCB 4CX Backhoe - WA22510 (BH02)	(15,000)
WO.2043	Works	2930 Trade - Triton GLX - 1022WA	(30,000)
WO.1569	Works	2782 Trade - Bosich Low Loader (TK13)	(12,500)
3009	Works	Trade - John Deere 315SG - BH07	(24,000)
3010	Works	Trade - DAF Tipper - TK041	(28,000)
3014	Works	Trade - Skid Steer Loader Trailer - TR15	(10,000)
2997	Works	Trade - 1007WA - Replacement per Policy	(25,000)
2992	Works	Trade - 1002WA - Replacement per Policy	(30,000)
			(\$914,250)

Shire of Manjimup Infrastructure Works Budget 2022/2023

				Funding Source								
Cap No	Description	C/Fwd	2022/23 Adopted Budget	FAG Bridge	RRG	R2R	MRWA	Reg Bike Network	Reserve	Other	Shire C/Fwd	Shire 2022/23
Bridges												
3015	Bridges - Franco Rd 5216	No	\$120,000	80,000			40,000					
3016	Bridges - South Western Hwy 8033	No	\$500,000	333,333			166,667					
WO.1117	2467 Bridges - Hatchery Road Bridge 3891	Yes	\$207,000	138,000			69,000					
WO.1963	2850 Bridges - Holleys Rd 3922	Yes	\$507,000	338,000			169,000					
WO.1964	2851 Bridges - Mordalup Rd 3923A	Yes	\$3,682,000				1,841,000			1,841,000		
WO.1965	2852 Bridges - Muirilup Rd 391A	Yes	\$144,000	96,000			48,000					
Roads												
3023	Roads - Nth Walpole Rd (SLK TBD)	No	\$450,000		300,000	100,000						50,000
3024	Roads - Perup Rd (SLK TBD)	No	\$525,000		350,000	100,000						75,000
3025	Roads - Wheatley Coast Rd (SLK TBD)	No	\$450,000		300,000	100,000						50,000
3026	Roads - Graphite Rd (SLK TBD)	No	\$450,000		300,000	100,000						50,000
3027	Roads - Channybearup Rd (SLK TBD)	No	\$450,000		300,000	100,000						50,000
3028	Roads - Old Vasse Rd (SLK TBD)	No	\$450,000		300,000	100,000						50,000
3029	Roads - Seal Errington Lane	No	\$90,000									90,000
3030	Roads - Minor Works Various	No	\$45,000									45,000
WO.1994	2884 Roads - Channybearup Rd (SLK TBD)	Yes	\$69,540		46,360						23,180	0
WO.1995	2885 Roads - Graphite Rd (SLK0.5 - 0.8)	Yes	\$426,406		284,271						142,135	0
WO.1997	2887 Roads - Nth Walpole Rd (SLK6.3 - 7.5)	Yes	\$315,450		210,300						105,150	0
WO.1999	2888 Roads - Old Vasse Rd (SLK TBD)	Yes	\$119,752		79,835						39,917	0
3037	Kerbing - Kerb Replacement Various	No	\$40,000									40,000
3038	Misc - Mainstreet Renewal Works	No	\$100,000									100,000
3039	Misc - Mainstreet Upgrade	No	\$150,000									150,000
WO.1974	2862 Misc - Mainstreet Renewal Works	Yes	\$90,796								90,796	
Drains												
3017	Drains - Various Manjimup Priority 1	No	\$120,000									120,000
3018	Drains - Walpole Priority 1	No	\$50,000									50,000
3019	Drains - Repair rural road culverts	No	\$25,000									25,000
3020	Drains - Various lid replacement and minor repairs	No	\$25,000									25,000
WO.1516	2739 Drains - Walpole Priority 1	Yes	\$120,000								120,000	
WO.1966	2853 Drains - Pine St (L89 to L90)	Yes	\$50,000								50,000	
WO.1969	2856 Drains - Various Walpole Priority 1	Yes	\$70,000								70,000	
Footpaths												
3021	Footpaths - Main Rd	No	\$174,000					87,000				87,000
3022	Footpaths - Retro fit pram ramps & gaps	No	\$20,000									20,000
WO.1970	2857 Footpaths - Footpath Renewals (Slab Replacement)	Yes	\$20,000								20,000	
WO.2180	Footpaths - Renewal Slab Replacement Rnd 3	Yes	\$150,000							150,000		
WO.2181	Footpaths - Northcliffe Retirement Village Rnd 3	Yes	\$35,000							35,000		
WO.2182	Footpaths - Boronia Ridge to Walpole CBD Rnd 3	Yes	\$25,000							25,000		
Reseal												
3040	Reseal - Sommerville St	No	\$53,000									53,000
3041	Reseal - Rutherford St	No	\$60,000									60,000
3042	Reseal - O'Connor St	No	\$70,250			70,250						0
3043	Reseal - Mitchelldean Rd	No	\$60,000									60,000
3044	Reseal - Mordalup Rd	No	\$90,000			90,000						

Shire of Manjimup Infrastructure Works Budget 2022/2023

				Funding Source								
Cap No	Description	C/Fwd	2022/23 Adopted Budget	FAG Bridge	RRG	R2R	MRWA	Reg Bike Network	Reserve	Other	Shire C/Fwd	Shire 2022/23
3045	Reseal - Jamieson St	No	\$57,000									57,000
3046	Reseal - Brockman St	No	\$26,000									26,000
WO.1526	2766 Reseal - Johnson Cres (Prev Unsealed roads in townsites)	Yes	\$129,491								129,491	
WO.1528	2761 Reseal - Windy Harbour Rd	Yes	\$74,487								74,487	
WO.1976	2866 Reseal - Allen Rd	Yes	\$50,000								50,000	
WO.1977	2867 Reseal - Boronia St	Yes	\$80,000								80,000	
WO.1978	2868 Reseal - Browns Rd	Yes	\$33,499								33,499	
WO.1979	2869 Reseal - Eastbrook Rd	Yes	\$40,000								40,000	
WO.1980	2870 Reseal - Johnson Street	Yes	\$49,667								49,667	
WO.1981	2871 Reseal - Line marking	Yes	\$30,090								30,090	
WO.1982	2872 Reseal - Middlesex Road	Yes	\$58,079								58,079	
WO.1983	2873 Reseal - Pemberton Rd North	Yes	\$50,000								50,000	
WO.1984	2874 Reseal - Somerville Street	Yes	\$30,000								30,000	
WO.1985	2875 Reseal - Unsealed roads in townsites	Yes	\$43,000								43,000	
WO.1986	2876 Reseal - Yates St turn-a-round	Yes	\$24,360								24,360	
Resheeting												
3031	Resheet - Black Georges Rd	No	\$40,000			10,000						30,000
3032	Resheet - Peppermint Grove Road	No	\$47,000			22,000						25,000
3033	Resheet - Yanmah Road	No	\$61,921			21,921						40,000
3034	Resheet - North Walpole Road	No	\$55,000			20,000						35,000
3035	Resheet - Broke Inlet Road	No	\$82,000			42,000						40,000
3036	Resheet - Windy Harbour various, Northcliffe	No	\$15,000									15,000
Miscellaneous												
WO.2087	Verge Landscaping - 80 Rose St	Yes	\$79,223								79,223	
WO.1505	2809 Misc - Pathways and Furniture (Quinninup Dam)	Yes	\$6,926							6,926		
WO.1960	2864 Misc - Paint Playground - Heritage Park	Yes	\$15,000						15,000			
WO.1961	2865 Misc - Design/Upgrade Playground - Brockman St Pembe	Yes	\$63,300						28,300	35,000		
2975	Annual Fence Replacement	No	\$10,000									10,000
WO.1116	2680 Renewal Roads/Tracks - All Waste Sites	Yes	\$21,384						21,384			
WO.1962	2861 Misc - Certification / Run up Area - Manjimup Airport	Yes	\$43,619						43,619			
3047	Misc - Upgrade Lawn Cemetery car park	No	\$47,000									47,000
WO.2163	Misc - Upgrade of Walpole Pioneer Park Carpark	Yes	\$60,000								60,000	
WO.2165	Misc - Carpark Upgrade Works at 38 Rose Street Manjimup	Yes	\$50,000								50,000	
WO.1143	2709 Walpole Jetty Carpark C/F	Yes	\$289,000							229,000	60,000	
WO.1145	2685 Shire Radio System - Glenoran	Yes	\$8,957							2,497	6,460	
WO.1521	2769 Misc - Depot Contamination Investigation	Yes	\$20,802								20,802	
WO.1141	2684 Relocation RV Dump Point Walpole C/F	Yes	\$30,000								30,000	
WO.1377	AutoCAD Design - Sealing Old Vasse Road	Yes	\$7,352								7,352	
WO.1573	Old Vasse Rd Feasibility Study (20/21)	Yes	\$14,271		9,514						4,757	
WO.1109	2354 Revitalisation of Lawn Cemetery C/F	Yes	\$3,257								3,257	
2948	New Banner Frame System	No	\$28,172									28,172
WO.1908	Power Upgrade - Manjimup Indoor Sports Pavilion (Tennis Dev)	Yes	\$35,000						35,000			
WO.1500	2725 Preparation of Rea Park/Collier St Reserve Development	Yes	\$111,424							111,424		
WO.2174	Power Upgrade & Field Lighting Project - Rea Park & Collier St	Yes	\$1,689,795							1,689,795		
WO.1113	2479 Camping Ground Extension (Windy Harb) C/F	Yes	\$231,361						231,361			
Total - Infrastructure			\$14,541,631	985,333	2,480,280	876,171	2,333,667	87,000	374,664	4,125,642	1,675,702	1,603,172

Shire of Manjimup - 2022/23 Capital Budget by Funding Sources

						Funding Sources					
Cap	Directorate	Department	Item	C/Fwd	Cost (ex GST)	Muni 22/23	Source - Muni c/f	Loan 22/23	Source - Loan c/f	Source - Reserves	Grants 22/23
Land & Buildings											
WO.2194	Business	Administration	Local Roads & Community Infrastructure - Project TBA Rnd 3	Yes	100,000	0	0	0	0	0	100,000
WO.1107	Business	Corporate	2131 CBD Solar Project and Electrical Works Brockman St	Yes	152,131	0	0	0	152,131	0	0
WO.1095	Business	Administration	2667 Archive Storage Building (2635)	Yes	22,286	0	6,850	0	15,436	0	0
2944	Comm Svces	Heritage Park	Surge Protection Board - Museums	No	5,000	5,000	0	0	0	0	0
WO.2170	Comm Svces	Comm Svces	Munro House Project – Northcliffe Pioneer Museum	Yes	124,823	0	0	0	0	0	124,823
WO.1956	Comm Svces	Rec Svces	2825 Upgrade Ablutions - Clem Collins	Yes	25,000	0	0	0	0	25,000	0
WO.1098	Comm Svces	Libraries	2719 Pemberton RSL Colocation Redevelopment	Yes	1,474,758	0	43,771	0	555,931	41,727	833,329
WO.2191	Dev & Reg	Building	Walpole Buildings - Pioneer Park Toilets External Painting Rnd 3	Yes	5,000	0	0	0	0	0	5,000
WO.2190	Dev & Reg	Building	Walpole Buildings - Library/Town Hall Painting Rnd 3	Yes	60,000	0	0	0	0	0	60,000
WO.2189	Dev & Reg	Building	Northcliffe Buildings - Clem Collins Renewal Works Rnd 3	Yes	51,500	0	0	0	0	0	51,500
WO.2188	Dev & Reg	Building	Northcliffe Buildings - Town Hall Renewal Works Rnd 3	Yes	45,000	0	0	0	0	0	45,000
WO.2187	Dev & Reg	Building	Pemberton Sports Club Renewal Works Rnd 3	Yes	206,474	0	0	0	0	0	206,474
WO.2186	Dev & Reg	Building	Manjimup Buildings - Brockman St Airconditioner Rnd 3	Yes	30,000	0	0	0	0	0	30,000
WO.2185	Dev & Reg	Building	Manjimup Buildings - Shire Office - Airconditioner Replacement Rnd 3	Yes	45,000	0	0	0	0	0	45,000
WO.2184	Dev & Reg	Building	Manjimup Buildings - Indoor Sports Pavilion Renewal Rnd 3	Yes	133,000	0	0	0	0	0	133,000
WO.2183	Dev & Reg	Building	Manjimup Buildings - Community Centre/Library Renewal Works Rnd 3	Yes	65,000	0	0	0	0	0	65,000
WO.1958	Dev & Reg	Building	2847 Safe Roof Access System - Pemberton Sports Club	Yes	20,310	0	20,310	0	0	0	0
WO.1496	Dev & Reg	Building	2728 Upgrade 5D Brockman St	Yes	229,711	0	20,000	0	0	209,711	0
WO.1108	Dev & Reg	Health	1957 Water Tanks and Water Security (Windy Harb) C/F	Yes	5,004	0	0	0	0	5,004	0
WO.1106	Dev & Reg	Fire Prev	2718 Training Room/Ablutions - Smith Brook BFB 18/19 C/F	Yes	8,364	0	0	0	0	0	8,364
WO.1105	Dev & Reg	Fire Prev	2358 Shed Contribution - Smith Brook BFB C/F	Yes	11,197	0	11,197	0	0	0	0
WO.1102	Dev & Reg	Building	1966 Roof Over Gym/Sq - Pemberton Sports Club	Yes	14,616	0	14,616	0	0	0	0
WO.2179	Office of CEO	Off of CEO	Manjimup Tennis Club Redevelopment Rnd 3	Yes	810,431	0	0	471,049	0	139,382	200,000
WO.1905	Office of CEO	Off of CEO	Land Acquisition - Lot 825 Mottram Street, Manjimup (Trail Bike H)	Yes	13,383	0	0	0	13,383	0	0
Total - Land & Buildings					3,657,988	5,000	116,744	471,049	736,881	420,824	1,907,490
Furniture & Equipment											
2978	Business	ICT	Dado Backup	No	9,436	9,436	0	0	0	0	0
2943	Comm Svces	Libraries	Mobile Custom Shelving	No	20,822	20,822	0	0	0	0	0
2967	Office of CEO	Off of CEO	Live Stream Council Meetings	No	60,000	60,000	0	0	0	0	0
Total - Furniture & Equipment					90,258	90,258	0	0	0	0	0
Infrastructure											
WO.1109	Business	Administration	2354 Revitalisation of Lawn Cemetery C/F	Yes	3,257	0	3,257	0	0	0	0
2948	Comm Svces	Comm Svces	New Banner Frame System	No	28,172	28,172	0	0	0	0	0
WO.1908	Comm Svces	Rec Svces	Power Upgrade - Manjimup Indoor Sports Pavilion (Tennis Develo	Yes	35,000	0	0	0	0	35,000	0
WO.1500	Comm Svces	Rec Svces	2725 Preparation of Rea Park/Collier St Reserve Development	Yes	111,424	0	0	0	111,424	0	0

Shire of Manjimup - 2022/23 Capital Budget by Funding Sources

Cap	Directorate	Department	Item	C/Fwd	Cost (ex GST)	Muni 22/23	Source - Muni c/f	Loan 22/23	Source - Loan c/f	Source - Reserves	Grants 22/23
Infrastructure continued ...											
WO.2174	Comm Svces	Rec Svces	Power Upgrade & Field Lighting Project - Rea Park & Collier St Red	Yes	1,689,795	0	0	512,240	0	0	1,177,555
WO.1113	Dev & Reg	Planning	2479 Camping Ground Extension (Windy Harb) C/F	Yes	231,361	0	0	0	0	231,361	0
WO.2087	Works & Serv	Parks	Verge Landscaping - 80 Rose St	Yes	79,223	0	79,223	0	0	0	0
WO.1505	Works & Serv	Parks	2809 Misc - Pathways and Furniture (Quinninup Dam)	Yes	6,926	0	0	0	0	0	6,926
WO.1960	Works & Serv	Parks	2864 Misc - Paint Playground - Heritage Park	Yes	15,000	0	0	0	0	15,000	0
WO1961	Works & Serv	Parks	2865 Misc - Design/Upgrade Playground - Brockman St Pemberton	Yes	63,300	0	0	0	0	28,300	35,000
2975	Works & Serv	Parks	Annual Fence Replacement	No	10,000	10,000	0	0	0	0	0
WO.1116	Works & Serv	Tech Svces	2680 Renewal Roads/Tracks - All Waste Sites	Yes	21,384	0	0	0	0	21,384	0
WO.1962	Works & Serv	Tech Svces	2861 Misc - Certification / Run up Area - Manjimup Airport	Yes	43,619	0	0	0	0	43,619	0
3015	Works & Serv	Works	Bridges - Franco Rd 5216	No	120,000	0	0	0	0	0	120,000
3016	Works & Serv	Works	Bridges - South Western Hwy 8033	No	500,000	0	0	0	0	0	500,000
WO.1117	Works & Serv	Works	2467 Bridges - Hatchery Road Bridge 3891	Yes	207,000	0	0	0	0	0	207,000
WO.1963	Works & Serv	Works	2850 Bridges - Holleys Rd 3922	Yes	507,000	0	0	0	0	0	507,000
WO.1964	Works & Serv	Works	2851 Bridges - Mordalup Rd 3923A	Yes	3,682,000	0	0	0	0	0	3,682,000
WO.1965	Works & Serv	Works	2852 Bridges - Muirilup Rd 391A	Yes	144,000	0	0	0	0	0	144,000
3017	Works & Serv	Works	Drains - Various Manjimup Priority 1	No	120,000	120,000	0	0	0	0	0
3018	Works & Serv	Works	Drains - Walpole Priority 1	No	50,000	50,000	0	0	0	0	0
3019	Works & Serv	Works	Drains - Repair rural road culverts	No	25,000	25,000	0	0	0	0	0
3020	Works & Serv	Works	Drains - Various lid replacement and minor repairs	No	25,000	25,000	0	0	0	0	0
WO.1516	Works & Serv	Works	2739 Drains - Walpole Priority 1	Yes	120,000	0	120,000	0	0	0	0
WO.1966	Works & Serv	Works	2853 Drains - Pine St (L89 to L90)	Yes	50,000	0	50,000	0	0	0	0
WO.1969	Works & Serv	Works	2856 Drains - Various Walpole Priority 1	Yes	70,000	0	70,000	0	0	0	0
3021	Works & Serv	Works	Footpaths - Main Rd	No	174,000	87,000	0	0	0	0	87,000
3022	Works & Serv	Works	Footpaths - Retro fit pram ramps & gaps	No	20,000	20,000	0	0	0	0	0
WO.1970	Works & Serv	Works	2857 Footpaths - Footpath Renewals (Slab Replacement)	Yes	20,000	0	20,000	0	0	0	0
WO.2180	Works & Serv	Works	Footpaths - Renewal Slab Replacement Rnd 3	Yes	150,000	0	0	0	0	0	150,000
WO.2181	Works & Serv	Works	Footpaths - Northcliffe Retirement Village Rnd 3	Yes	35,000	0	0	0	0	0	35,000
WO.2182	Works & Serv	Works	Footpaths - Boronia Ridge to Walpole CBD Rnd 3	Yes	25,000	0	0	0	0	0	25,000
3023	Works & Serv	Works	Roads - Nth Walpole Rd (SLK TBD)	No	450,000	50,000	0	0	0	0	400,000
3024	Works & Serv	Works	Roads - Perup Rd (SLK TBD)	No	525,000	75,000	0	0	0	0	450,000
3025	Works & Serv	Works	Roads - Wheatley Coast Rd (SLK TBD)	No	450,000	50,000	0	0	0	0	400,000
3026	Works & Serv	Works	Roads - Graphite Rd (SLK TBD)	No	450,000	50,000	0	0	0	0	400,000
3027	Works & Serv	Works	Roads - Channybearup Rd (SLK TBD)	No	450,000	50,000	0	0	0	0	400,000
3028	Works & Serv	Works	Roads - Old Vasse Rd (SLK TBD)	No	450,000	50,000	0	0	0	0	400,000
3029	Works & Serv	Works	Roads - Seal Errington Lane	No	90,000	90,000	0	0	0	0	0
3030	Works & Serv	Works	Roads - Minor Works Various	No	45,000	45,000	0	0	0	0	0
WO.1994	Works & Serv	Works	2884 Roads - Channybearup Rd (SLK TBD)	Yes	69,540	0	23,180	0	0	0	46,360

Shire of Manjimup - 2022/23 Capital Budget by Funding Sources

Cap	Directorate	Department	Item	C/Fwd	Cost (ex GST)	Muni 22/23	Source - Muni c/f	Loan 22/23	Source - Loan c/f	Source - Reserves	Grants 22/23
Infrastructure continued ...											
WO.1995	Works & Serv	Works	2885 Roads - Graphite Rd (SLK0.5 - 0.8)	Yes	426,406	0	142,135	0	0	0	284,271
WO.1997	Works & Serv	Works	2887 Roads - Nth Walpole Rd (SLK6.3 - 7.5)	Yes	315,450	0	105,150	0	0	0	210,300
WO.1999	Works & Serv	Works	2888 Roads - Old Vasse Rd (SLK TBD)	Yes	119,752	0	39,917	0	0	0	79,835
3031	Works & Serv	Works	Resheet - Black Georges Rd	No	40,000	30,000	0	0	0	0	10,000
3032	Works & Serv	Works	Resheet - Peppermint Grove Road	No	47,000	25,000	0	0	0	0	22,000
3033	Works & Serv	Works	Resheet - Yanmah Road	No	61,921	40,000	0	0	0	0	21,921
3034	Works & Serv	Works	Resheet - North Walpole Road	No	55,000	35,000	0	0	0	0	20,000
3035	Works & Serv	Works	Resheet - Broke Inlet Road	No	82,000	40,000	0	0	0	0	42,000
3036	Works & Serv	Works	Resheet - Windy Harbour various, Northcliffe	No	15,000	15,000	0	0	0	0	0
3040	Works & Serv	Works	Reseal - Sommerville St	No	53,000	53,000	0	0	0	0	0
3041	Works & Serv	Works	Reseal - Rutherford St	No	60,000	60,000	0	0	0	0	0
3042	Works & Serv	Works	Reseal - O'Connor St	No	70,250	0	0	0	0	0	70,250
3043	Works & Serv	Works	Reseal - Mitchelldean Rd	No	60,000	60,000	0	0	0	0	0
3044	Works & Serv	Works	Reseal - Mordalup Rd	No	90,000	0	0	0	0	0	90,000
3045	Works & Serv	Works	Reseal - Jamieson St	No	57,000	57,000	0	0	0	0	0
3046	Works & Serv	Works	Reseal - Brockman St	No	26,000	26,000	0	0	0	0	0
WO.1526	Works & Serv	Works	2766 Reseal - Johnson Cres (Prev Unsealed roads in townsites)	Yes	129,491	0	129,491	0	0	0	0
WO.1528	Works & Serv	Works	2761 Reseal - Windy Harbour Rd	Yes	74,487	0	74,487	0	0	0	0
WO.1976	Works & Serv	Works	2866 Reseal - Allen Rd	Yes	50,000	0	50,000	0	0	0	0
WO.1977	Works & Serv	Works	2867 Reseal - Boronia St	Yes	80,000	0	80,000	0	0	0	0
WO.1978	Works & Serv	Works	2868 Reseal - Browns Rd	Yes	33,499	0	33,499	0	0	0	0
WO.1979	Works & Serv	Works	2869 Reseal - Eastbrook Rd	Yes	40,000	0	40,000	0	0	0	0
WO.1980	Works & Serv	Works	2870 Reseal - Johnson Street	Yes	49,667	0	49,667	0	0	0	0
WO.1981	Works & Serv	Works	2871 Reseal - Line marking	Yes	30,090	0	30,090	0	0	0	0
WO.1982	Works & Serv	Works	2872 Reseal - Middlesex Road	Yes	58,079	0	58,079	0	0	0	0
WO.1983	Works & Serv	Works	2873 Reseal - Pemberton Rd North	Yes	50,000	0	50,000	0	0	0	0
WO.1984	Works & Serv	Works	2874 Reseal - Sommerville Street	Yes	30,000	0	30,000	0	0	0	0
WO.1985	Works & Serv	Works	2875 Reseal - Unsealed roads in townsites	Yes	43,000	0	43,000	0	0	0	0
WO.1986	Works & Serv	Works	2876 Reseal - Yates St turn-a-round	Yes	24,360	0	24,360	0	0	0	0
3037	Works & Serv	Works	Kerbing - Kerb Replacement Various	No	40,000	40,000	0	0	0	0	0
3038	Works & Serv	Works	Misc - Mainstreet Renewal Works	No	100,000	100,000	0	0	0	0	0
3039	Works & Serv	Works	Misc - Mainstreet Upgrade	No	150,000	150,000	0	0	0	0	0
3047	Works & Serv	Works	Misc - Upgrade Lawn Cemetery car park	No	47,000	47,000	0	0	0	0	0
WO.2163	Works & Serv	Works	Misc - Upgrade of Walpole Pioneer Park Carpark	Yes	60,000	0	60,000	0	0	0	0
WO.2165	Works & Serv	Works	Misc - Carpark Upgrade Works at 38 Rose Street Manjimup	Yes	50,000	0	50,000	0	0	0	0
WO.1143	Works & Serv	Works	2709 Walpole Jetty Carpark C/F	Yes	289,000	0	60,000	0	0	0	229,000
WO.1145	Works & Serv	Works	2685 Shire Radio System - Glenoran	Yes	8,957	0	6,460	0	2,497	0	0

Shire of Manjimup - 2022/23 Capital Budget by Funding Sources

Cap	Directorate	Department	Item	C/Fwd	Cost (ex GST)	Muni 22/23	Source - Muni c/f	Loan 22/23	Source - Loan c/f	Source - Reserves	Grants 22/23
Infrastructure continued ...											
WO.1521	Works & Serv	Works	2769 Misc - Depot Contamination Investigation	Yes	20,802	0	20,802	0	0	0	0
WO.1974	Works & Serv	Works	2862 Misc - Mainstreet Renewal Works	Yes	90,796	0	90,796	0	0	0	0
WO.1141	Works & Serv	Works	2684 Relocation RV Dump Point Walpole C/F	Yes	30,000	0	30,000	0	0	0	0
WO.1377	Works & Serv	Works	AutoCAD Design - Sealing Old Vasse Road	Yes	7,352	0	7,352	0	0	0	0
WO.1573	Works & Serv	Works	Old Vasse Rd Feasibility Study (20/21)	Yes	14,271	0	4,757	0	0	0	9,514
Total - Infrastructure					14,541,631	1,603,172	1,675,702	512,240	113,921	374,664	10,261,932
Light Vehicles											
2979	Business	Corporate	1000WA - Replacement per Policy	No	48,000	48,000	0	0	0	0	0
WO.2006	Business	Corporate	2893 Toyota Fortuner - 1000WA (2nd)	Yes	48,000	0	48,000	0	0	0	0
2988	Comm Svces	Comm Svces	1012WA - Replacement per Policy	No	48,000	48,000	0	0	0	0	0
2949	Comm Svces	MHCC	Replacement RAV4 Wagon	No	40,000	0	0	0	0	40,000	0
WO.2094	Comm Svces	MHCC	Purchase 12 Seater Bus - Replace BS02	Yes	85,000	0	0	0	0	85,000	0
WO.2008	Comm Svces	MHCC	2896 Nissan X Trail - NEWWA	Yes	34,000	0	0	0	0	34,000	0
2986	Dev & Reg	Ranger Svces	1009WA - Replacement per Policy	No	46,000	46,000	0	0	0	0	0
2987	Dev & Reg	Planning	1010WA - Replacement per Policy	No	48,000	48,000	0	0	0	0	0
2982	Office of CEO	Off of CEO	1004WA - Replacement per Policy	No	32,000	32,000	0	0	0	0	0
2983	Office of CEO	Off of CEO	1006WA - Replacement per Policy	No	64,000	64,000	0	0	0	0	0
2984	Office of CEO	Off of CEO	1006WA - Replacement per Policy	No	65,000	65,000	0	0	0	0	0
WO.2058	Office of CEO	Off of CEO	2901 Toyota Prado - 1006WA (2nd)	Yes	58,000	0	58,000	0	0	0	0
WO.2012	Office of CEO	Off of CEO	2906 Toyota Camry Ascent - 1004WA	Yes	32,500	0	32,500	0	0	0	0
WO.2057	Works & Serv	Mechanics	2902 Triton GLX - 1018WA	Yes	40,000	0	40,000	0	0	0	0
2989	Works & Serv	Parks	1013WA - Replacement per Policy	No	42,000	42,000	0	0	0	0	0
2990	Works & Serv	Parks	1023WA - Replacement per Policy	No	38,000	38,000	0	0	0	0	0
2981	Works & Serv	Tech Svces	1003WA - Replacement per Policy	No	43,000	43,000	0	0	0	0	0
2980	Works & Serv	Works	1002WA - Replacement per Policy	No	44,000	44,000	0	0	0	0	0
2985	Works & Serv	Works	1007WA - Replacement per Policy	No	42,000	42,000	0	0	0	0	0
Total - Light Vehicle Purchases					897,500	560,000	178,500	0	0	159,000	0
Plant & Equipment											
2947	Comm Svces	Heritage Park	ATV & Trailer	No	10,000	10,000	0	0	0	0	0
2951	Comm Svces	MHCC	Replacement Bus with Accessible options	No	220,000	0	0	0	0	220,000	0
WO.1073	Dev & Reg	Health	2269 Water System Upgrade (Windy Harb) C/F	Yes	14,409	0	0	0	0	14,409	0
WO.2019	Works & Serv	Parks	2917 Property Care mowing trailer	Yes	20,000	0	0	0	0	20,000	0
WO.2016	Works & Serv	Parks	2914 Kubota ZD 12221L - WA22387 (MW011)	Yes	30,000	0	0	0	0	30,000	0
3005	Works & Serv	Parks	HINO 917 Crew Cab - TK141	No	90,000	0	0	0	0	90,000	0
3006	Works & Serv	Parks	GM7200 GM360 Mower - MW042	No	40,000	0	0	0	0	40,000	0
3007	Works & Serv	Parks	Kubota T2290 Mower - MW13	No	7,500	0	0	0	0	7,500	0

Shire of Manjimup - 2022/23 Capital Budget by Funding Sources

Cap	Directorate	Department	Item	C/Fwd	Cost (ex GST)	Muni 22/23	Source - Muni c/f	Loan 22/23	Source - Loan c/f	Source - Reserves	Grants 22/23
Plant & Equipment continued ...											
WO.2025	Works & Serv	Works	2913 4 wheel ATV - WA24417 (ATV1)	Yes	26,000	0	0	0	0	26,000	0
WO.2024	Works & Serv	Works	2912 Hino 617 Single Cab - WA23151 (TK121)	Yes	75,000	0	0	0	0	75,000	0
WO.2023	Works & Serv	Works	2911 Paveline Auto Patch Truck - WA21264 (APT2)	Yes	508,000	0	0	0	0	508,000	0
WO.2022	Works & Serv	Works	2910 Mitsubishi 8 tonne Tipper Walpole - WA13374 (TK181)	Yes	160,000	0	0	0	0	160,000	0
WO.2020	Works & Serv	Works	2908 JCB 4CX Backhoe - WA22510 (BH02)	Yes	225,000	0	0	0	0	225,000	0
WO.1558	Works & Serv	Works	2776 Semi-Trailer Float (TK13)	Yes	150,000	0	0	0	0	150,000	0
3003	Works & Serv	Works	CAT 432F Backhoe - BH09	No	220,000	0	0	0	0	220,000	0
3004	Works & Serv	Works	DAF Tipper - TK041	No	210,000	0	0	0	0	210,000	0
3008	Works & Serv	Works	New Signs Trailer	No	12,500	0	0	0	0	12,500	0
Total - Plant & Equipment					2,018,409	10,000	0	0	0	2,008,409	0
Proceeds from Sales											
2991	Business	Corporate	Trade - 1000WA - Replacement per Policy	No	(45,000)	(45,000)	0	0	0	0	0
WO.2027	Business	Corporate	2919 Trade - Toyota Fortuner - 1000WA (2nd)	Yes	(44,250)	0	(44,250)	0	0	0	0
3000	Comm Svces	Comm Svces	Trade - 1012WA - Replacement per Policy	No	(30,000)	(30,000)	0	0	0	0	0
WO.2095	Comm Svces	MHCC	Trade - Toyota Commuter 12 Seater Bus (Formerly BS02)	Yes	(10,000)	0	0	0	0	(10,000)	0
2998	Dev & Reg	Ranger Svces	Trade - 1009WA - Replacement per Policy	No	(25,000)	(25,000)	0	0	0	0	0
2999	Dev & Reg	Planning	Trade - 1010WA - Replacement per Policy	No	(30,000)	(30,000)	0	0	0	0	0
2994	Office of CEO	Off of CEO	Trade - 1004WA - Replacement per Policy	No	(15,000)	(15,000)	0	0	0	0	0
2995	Office of CEO	Off of CEO	Trade - 1006WA - Replacement per Policy	No	(61,000)	(61,000)	0	0	0	0	0
2996	Office of CEO	Off of CEO	Trade - 1006WA - Replacement per Policy	No	(62,000)	(62,000)	0	0	0	0	0
WO.2034	Office of CEO	Off of CEO	2942 Trade - Toyota Camry ex 1004WA	Yes	(17,000)	0	(17,000)	0	0	0	0
WO.2033	Office of CEO	Off of CEO	2926 Trade - Toyota Prado - 1006WA (2nd)	Yes	(56,000)	0	(56,000)	0	0	0	0
WO.2089	Works & Serv	Mechanics	2927 Trade - Triton GLX - 1018WA	Yes	(21,000)	0	(21,000)	0	0	0	0
WO.2040	Works & Serv	Parks	2941 Trade - Property Care mowing trailer	Yes	(3,000)	0	0	0	0	(3,000)	0
WO.2038	Works & Serv	Parks	2939 Trade - Kubota T2080 (42") (MW07)	Yes	(2,500)	0	0	0	0	(2,500)	0
WO.2037	Works & Serv	Parks	2938 Trade - Kubota ZD 12221L - WA22387 (MW011)	Yes	(8,000)	0	0	0	0	(8,000)	0
WO.2036	Works & Serv	Parks	2937 Trade - 4 wheel ATV - WA24417 (ATV1)	Yes	(10,000)	0	0	0	0	(10,000)	0
3011	Works & Serv	Parks	Trade - Hino 917 Crew Cab TK141	No	(20,000)	0	0	0	0	(20,000)	0
3012	Works & Serv	Parks	Trade - GM7200 GM360 - MW042	No	(12,500)	0	0	0	0	(12,500)	0
3013	Works & Serv	Parks	Trade - Kubota T2290 - MW13	No	(2,500)	0	0	0	0	(2,500)	0
3001	Works & Serv	Parks	Trade - 1013WA - Replacement per Policy	No	(24,000)	(24,000)	0	0	0	0	0
3002	Works & Serv	Parks	Trade - 1023WA - Replacement per Policy	No	(22,000)	(22,000)	0	0	0	0	0
2993	Works & Serv	Tech Svces	Trade - 1003WA - Replacement per Policy	No	(24,000)	(24,000)	0	0	0	0	0
WO.2048	Works & Serv	Works	2935 Trade - Hino 617 Single Cab - WA23151 (TK121)	Yes	(15,000)	0	0	0	0	(15,000)	0
WO.2047	Works & Serv	Works	2934 Trade - Jetline Auto Patch Truck - WA21264 (APT2)	Yes	(80,000)	0	0	0	0	(80,000)	0
WO.2046	Works & Serv	Works	2933 Trade - Mitsubishi 8 tonne Tipper Walpole - WA13374 (TK18	Yes	(20,000)	0	0	0	0	(20,000)	0

Shire of Manjimup - 2022/23 Capital Budget by Funding Sources

Cap	Directorate	Department	Item	C/Fwd	Cost (ex GST)	Muni 22/23	Source - Muni c/f	Loan 22/23	Source - Loan c/f	Source - Reserves	Grants 22/23
Proceeds from Sales continued ...											
WO.2045	Works & Serv	Works	2932 Trade - John Deere 670GP Grader - WA22503 (GR02)	Yes	(65,000)	0	0	0	0	(65,000)	0
WO.2044	Works & Serv	Works	2931 Trade - JCB 4CX Backhoe - WA22510 (BH02)	Yes	(45,000)	0	0	0	0	(45,000)	0
WO.2043	Works & Serv	Works	2930 Trade - Triton GLX - 1022WA	Yes	(25,000)	0	(25,000)	0	0	0	0
WO.1569	Works & Serv	Works	2782 Trade - Bosich Low Loader (TK13)	Yes	(10,000)	0	0	0	0	(10,000)	0
3009	Works & Serv	Works	Trade - John Deere 315SG - BH07	No	(15,000)	0	0	0	0	(15,000)	0
3010	Works & Serv	Works	Trade - DAF Tipper - TK041	No	(30,000)	0	0	0	0	(30,000)	0
3014	Works & Serv	Works	Trade - Skid Steer Loader Trailer - TR15	No	(12,500)	0	0	0	0	(12,500)	0
2997	Works & Serv	Works	Trade - 1007WA - Replacement per Policy	No	(24,000)	(24,000)	0	0	0	0	0
2992	Works & Serv	Works	Trade - 1002WA - Replacement per Policy	No	(28,000)	(28,000)	0	0	0	0	0
Total - Proceeds of Sales					(914,250)	(390,000)	(163,250)	0	0	(361,000)	0
Total Capital 2022/2023											
					20,291,536	1,878,430	1,807,696	983,289	850,802	2,601,897	12,169,422
Shire of Manjimup - Capital Purchases under \$5,000 Budget 2022/2023											
2945	Comm Svces	Comm Svce	Office Chair - DCS	No	300	300	0	0	0	0	0
2946	Comm Svces	Comm Svce	Mobile White Boards - Flip Chart Boards	No	918	918	0	0	0	0	0
2952	Comm Svces	MHCC	Replacement Minor Plant (Home Maintenance)	No	4,500	0	0	0	0	4,500	0
WO.102	Dev & Reg	Building	Accessible Toilet Integration	Yes	2,500	0	2,500	0	0	0	0
2960	Dev & Reg	Health	iPad and Pencil	No	1,483	0	0	0	0	0	1,483
WO.15	Dev & Reg	Fire Prev	Minor Purchase - ESL	Yes	12,005	0	12,005	0	0	0	0
2968	Office of CEO	Off of CEO	Option A - Facia Signage Admin Building	No	3,990	3,990	0	0	0	0	0
WO.6	Office of CEO	Off of CEO	Administration Building Signage	Yes	2,300	0	2,300	0	0	0	0
2973	Works & Serv	Parks	New Meter for Irrigation	No	5,000	5,000	0	0	0	0	0
2976	Works & Serv	Parks	Replacement of Minor Plant	No	6,000	0	0	0	0	6,000	0
WO.790	Works & Serv	Parks	Anunaka Park Redevelopment	Yes	5,000	0	5,000	0	0	0	0
WO.790	Works & Serv	Parks	New Plinth & Reticulation Lawn Cemetery	Yes	10,000	0	10,000	0	0	0	0
2971	Works & Serv	PCT	Replacement of Minor Plant	No	4,000	0	0	0	0	4,000	0
WO.688	Works & Serv	Tech Svces	Road Safety Audit	Yes	3,419	0	3,419	0	0	0	0
2972	Works & Serv	Works	Replacement of Minor Plant	No	25,000	0	0	0	0	25,000	0
					86,415	10,208	35,224	0	0	39,500	1,483

2022/2023 Adopted Budget

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Departmental Budgets

SHIRE OF MANJIMUP			
Rate Setting Statement (by Department) for the year ending 30 June 2023			
	2021/2022		2022/2023 Adopted Budget
	Actual \$	Rev Budget \$	
Revenue			
Office of CEO	(7,638)	(20,888)	(12,645)
Corporate Management	(4,661)	(104,898)	(107,104)
Finance & Business Services	(5,339,702)	(3,021,370)	(2,419,298)
Ranger & Emergency Services	(798,811)	(1,509,036)	(1,329,763)
Environmental Health Services	(34,918)	(59,958)	(59,958)
Building	(550,610)	(1,209,646)	(757,518)
Planning & Environment	(384,330)	(397,260)	(407,810)
Manjimup Home Care & Community Support	(3,143,769)	(1,950,470)	(1,957,856)
Community Services	(293,548)	(737,632)	(524,473)
AquaCentre/Recreation Services/Indoor Sports	(390,481)	(2,291,234)	(2,726,331)
Library & Information Services	(13,477)	(858,118)	(842,007)
Technical Services	(7,374,180)	(11,458,331)	(11,862,877)
Works & Services	(168,663)	(384,872)	(440,961)
Parks Operations	(242,450)	(389,656)	(252,922)
	(18,747,238)	(24,393,369)	(23,701,523)
Operating Expenditure			
Office of CEO	1,616,924	1,763,856	1,761,315
Corporate Management	303,091	323,538	346,712
Finance & Business Services	1,756,274	1,567,645	1,657,010
Ranger & Emergency Services	1,633,594	2,340,358	2,397,820
Environmental Health Services	369,445	376,832	416,724
Building	2,215,916	2,134,056	2,101,510
Planning & Environment	1,105,178	1,340,337	1,421,718
Manjimup Home Care & Community Support	2,796,346	2,000,592	2,001,104
Community Services	2,003,601	2,485,688	2,305,280
AquaCentre/Recreation Services/Indoor Sports	2,106,169	3,514,489	3,592,342
Library & Information Services	553,993	587,242	591,431
Technical Services	2,650,242	2,824,444	3,001,663
Works & Services	9,218,967	9,602,995	9,778,272
Parks Operations	1,531,346	1,607,592	1,669,425
	29,861,088	32,469,664	33,042,326
Net Operating Result Excluding Rates	11,113,849	8,076,295	9,340,803
Adjustments for Cash Budget Requirements			
<i>Non-Cash Expenditure & Income</i>			
Net Profit on Sale of Assets	194,818	54,173	181,366
Deprecation on Assets	(9,633,325)	(9,521,590)	(9,565,035)
Leave Provisions	162,130	(223,332)	(235,085)
Other	(161,918)	(10,000)	(10,000)
Net Non-Cash Expenditure and Revenue	(9,438,295)	(9,700,750)	(9,628,754)
<i>Capital Expenditure and Revenue</i>			
Purchase Land & Buildings	1,399,362	5,153,420	3,657,988
Purchase Infrastructure Assets	4,070,008	11,665,191	14,541,631
Purchase Plant & Machinery	721,299	2,256,114	2,018,409
Purchase Motor Vehicles	701,454	886,545	897,500
Purchase Furniture & Equipment	53,356	46,049	90,258
Proceeds from Disposal of Assets	(587,213)	(843,545)	(914,250)
Repayment of Lease Principal	85,428	99,046	123,000
Repayment of Loan Principal	648,199	648,199	650,879
Proceeds from New Loans	-	(5,500,000)	(5,750,000)
Payment of Self Supporting Loan to Groups	-	-	250,000
Self-supporting Loan Principal Income	(17,582)	(17,582)	(18,287)
Unexpended Loan Funds Brought Forward	(880,748)	(1,731,550)	(850,802)
Transfers to Reserves	1,342,723	6,774,836	5,898,598
Transfers from Reserves	(1,031,458)	(3,735,116)	(3,840,134)
Net Cash from Investing Activities	6,504,827	15,701,607	16,754,790
Estimated Surplus/(Deficit) July 1 B/Fwd	(3,999,256)	(3,999,256)	(5,884,029)
Estimated (Surplus)/Deficit June 30 C/Fwd	5,884,029	-	-
AMOUNT REQUIRED TO BE RAISED FROM RATES	10,065,154	10,077,895	10,582,809

Elected Member Expenses

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
2	1182	Members - Attendance Fees	213,487	213,487	218,823
2	1178	Members - Civic Functions	2,876	6,000	6,000
2	1388	Members - Conferences	14,951	20,000	20,000
2	1179	Members - Corporate Publications	15,714	15,500	8,000
2	1180	Members - Donations	216	3,000	3,000
2	1181	Members - Election Expenses	35,522	36,000	0
2	1390	Members - ICT Allowance	21,990	22,000	22,000
2	1389	Members - Local Government Allowances	48,973	49,208	50,437
2	1183	Members - Lord Mayor's Relief Fund	1,000	1,000	1,000
2	1184	Members - Meeting Meal Expenses	14,897	10,000	10,000
2	1185	Members - President Sanctioned Entertainment	1,275	2,000	2,000
2	1186	Members - Refreshments and Receptions	2,916	5,000	5,000
2	1188	Members - Training	4,500	5,000	5,000
2	1189	Members - Travel and Accommodation	3,518	2,000	2,000
2	1190	Members - Travel Claims	18,360	16,000	16,000
2	1191	Members - WALGA Memberships	17,173	20,500	20,500
Total - Elected Member Expenses			417,368	426,695	389,760

Office of CEO

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
6	6009	(Gain)/Loss on Disposal of Assets	0	0	17,071
6	1001	Advertising	7,932	30,000	30,000
6	1055	Depreciation	8,769	8,713	15,181
6	1087	Feral Pig Control	10,000	10,000	10,000
6	1101	General - Sundry	1,770	6,000	6,000
6	1127	Innovation Implementation	11,144	10,000	10,000
6	1148	Legal Expenses	8,038	4,000	4,000
6	1606	Minor Capital Purchases <\$5,000	0	2,300	6,290
6	1197	Motor Vehicle Internal Allocations	11,250	7,800	7,800
6	1207	Other Governance Allocations	179,134	178,051	184,301
6	1392	Professional Memberships	1,433	1,500	1,500
6	1245	Quinninup Dam Recreation Precinct	2,050	11,222	14,172
6	1258	Risk Management Program	0	20,400	20,400
6	1266	Salaries	555,777	543,947	575,302
6	1767	Salary Provisions (Non Cash)	(27,948)	12,940	14,543
6	1293	Software Development Project	97,548	40,000	0
6	1299	Staff - Conferences	643	5,000	5,000
6	1317	Staff - training	1,221	7,000	7,000
6	1319	Staff - uniforms	272	1,250	1,250
6	1340	Subscriptions	109	2,500	2,500
6	1341	Superannuation	88,923	79,082	85,493
6	1345	Systems Reviews	0	9,469	10,000
6	1346	Telephone	2,196	3,000	3,000
6	1391	Travel/Accommodation	1,028	1,500	1,500
			962,559	995,674	1,032,303
Income					
6	6009	(Gain)/Loss on Disposal of Assets	(7,638)	(11,388)	(12,645)
		Office CEO - Total	(7,638)	(11,388)	(12,645)
HR Management					
Expenditure					
3	1101	General - Sundry	925	900	900
3	1243	Quality Assurance Property Care Team	0	9,500	0
3	1387	Salary Survey	0	1,500	0
3	1300	Staff - Customer service awards	850	2,000	2,000
3	1301	Staff - Departure Gifts	1,515	750	100
3	1302	Staff - Drug Testing	2,664	7,000	6,000
3	1303	Staff - festive refreshments	6,000	6,000	6,000
3	1304	Staff - Hearing Test	0	1,000	1,000
3	1305	Staff - Long Service Awards	0	500	500
3	1306	Staff - Managers Forum	0	6,000	6,000
3	1309	Staff - Organisation wide training	4,435	5,000	8,500
3	1312	Staff - Recruitment Costs	21,838	25,000	25,000
3	1313	Staff - Replacement Spectacles	1,454	4,000	2,000
3	1315	Staff - Spinal injury insurance	5,911	5,000	6,000
3	1318	Staff - trauma counselling	352	5,000	5,000
3	1322	Staff - Workplace solutions	8,800	7,000	8,800
			54,744	86,150	77,800
Income					
3	1677	Quality Assurance Payments - DSS	0	(9,500)	0
			0	(9,500)	0
		Human Resource - Total	54,744	76,650	77,800

Office of CEO

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Public Relations					
Expenditure					
4	1915	Photo Library Platform	0	0	5,088
4	1221	PR Activities	7,673	13,000	13,000
4	1557	Shire Bulletins	14,302	14,000	14,000
4	1340	Subscriptions (Social Media Record K)	1,188	1,188	1,188
4	1378	Whisper	3,706	2,000	2,000
Public Relations - Total			26,869	30,188	35,276
Office of CEO - Total			1,036,533	1,091,124	1,132,734

Economic Development

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
11	1070	Economic Alliance of Councils	27,009	28,500	28,500
11	1071	Economic Development	12,345	10,000	10,000
11	1207	Other Governance Allocations	19,776	19,774	20,468
11	1374	Warren Blackwood Stock Route	7,000	7,000	7,000
11	1890	Shire of Dardanup - DAMA	2,500	5,000	5,000
			68,630	70,274	70,968
Project Grants					
1933	1596	Southern Forests Workers Accommodation Program	0	60,000	60,000
1933	1596	Depart of Primary Industries and Regional Development	0	0	0
			0	60,000	60,000
Economic Development - Total			68,630	130,274	130,968

Occupational Health & Safety

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2020/2021 Revised Budget	2022/2023 Adopted Budget
Expenditure					
662	1078	Equipment Safety Checks	(378)	4,000	4,000
662	1103	General safety	799	2,500	2,500
662	1177	Meetings	555	1,500	1,500
662	1207	Other Governance Allocations	22,956	22,973	23,779
662	1237	Promotional Plan	0	500	500
662	1242	Purchase of Standards	0	500	500
662	1266	Salaries	53,748	47,268	46,645
662	1767	Salary Provisions (Non Cash)	(1,770)	1,167	1,151
662	1314	Staff - safety representative training	0	5,000	5,000
662	1317	Staff - training	0	800	800
662	1319	Staff - uniforms	294	250	250
662	1320	Staff - vaccinations	2,080	2,750	2,750
662	1340	Subscriptions	356	500	500
662	1341	Superannuation	7,797	4,668	4,833
662	1346	Telephone	316	500	500
Occupational Health & Safety - Total			86,754	94,876	95,208

Corporate Management

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
8	6009	(Gain)/Loss on Disposal of Assets	0	321	321
8	1009	Asset Plan Development	(12,750)	1,635	14,205
8	1055	Depreciation	4,846	6,622	6,828
8	1101	General - Sundry	1,183	2,000	2,000
8	1159	Local Laws Review	0	0	0
8	1197	Motor Vehicle Internal Allocations	5,166	8,770	8,770
8	1207	Other Governance Allocations	38,388	38,379	39,726
8	1392	Professional Memberships	0	1,500	1,500
8	1266	Salaries	207,907	196,263	202,852
8	1767	Salary Provisions (Non Cash)	1,159	5,418	5,585
8	1299	Staff - Conferences	0	1,500	1,500
8	1317	Staff - training	1,190	4,100	4,100
8	1319	Staff - uniforms	0	500	500
8	1330	Strategic Planning	0	1,000	1,000
8	1341	Superannuation	53,589	55,030	57,325
8	1346	Telephone	2,415	500	500
			303,091	323,538	346,712
Income					
8	6009	(Gain)/Loss on Disposal of Assets	(1,178)	(1,440)	(3,646)
8	1422	Vehicle Contributions	(3,483)	(3,458)	(3,458)
			(4,661)	(4,898)	(7,104)
Capital Project Income					
2194	1753	Local Roads and Community Infrastructure Program (Common	0	(100,000)	(100,000)
Corporate Management - Total			298,431	218,640	239,608

Administration and Finance

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
7	1010	Audit Fees	58,760	47,000	47,000
7	1012	Bad Debt	18,940	65,487	55,594
7	1013	Badges and Deskplates	2,439	2,500	2,500
7	1014	Bank charges	33,686	36,000	36,000
7	1030	Cemetery Plaque Expenses	1,521	3,500	3,500
7	1033	Cleaning - Shire Employees	27,643	29,000	29,000
7	1666	Contribution Railway Reinstatement Fund	7,700	7,700	7,700
7	1740	Debit Interest Paid - Overdraft on Municipal/Reserve	0	0	0
7	1055	Depreciation	274,050	244,273	243,850
7	1063	Doubtful Debt Expense	0	10,000	10,000
7	1095	Fringe Benefit Tax	93,405	85,000	85,000
7	1101	General - Sundry	2,558	3,000	3,000
7	1131	Insurance	541,215	583,900	632,290
7	1136	IT Allocation	52,284	52,287	83,476
7	1140	Landgate Search Fees	571	1,000	1,000
7	1144	Lease - DPI	673	2,000	2,000
7	1145	Lease Costs (Recoverable)	0	1,000	1,000
7	1148	Legal Expenses	60,827	23,000	23,000
7	1424	Levy Expenses - ESL	566,737	465,500	465,500
7	1616	Licence Plate Purchases - DoT	3,000	0	0
7	1157	Loan Guarantee Fee	12,272	9,733	9,733
7	1158	Loan Interest	57,869	54,823	51,937
7	1163	Maintenance - Council Housing Yards	5,881	5,000	5,000
7	1606	Minor Capital Purchases <\$5,000	0	0	0
7	1205	Office Equipment Maintenance	51,613	48,000	48,000
7	1207	Other Governance Allocations	(1,936,001)	(1,937,660)	(1,980,257)
7	1219	Postage	30,721	34,000	34,000
7	1233	Printing & stationery	33,608	36,000	36,000
7	1423	Rebate Expense - Rates & ESL	550,414	570,000	570,000
7	1247	Recoverable Expenses	0	3,000	3,000
7	1266	Salaries	702,113	643,610	721,697
7	1767	Salary Provisions (Non Cash)	(22,420)	16,461	18,418
7	1295	Software Upgrade - Authority/Datascope	0	10,000	10,000
7	1317	Staff - training	3,485	10,000	10,000
7	1319	Staff - uniforms	1,218	2,600	2,600
7	1425	Staff room refreshments	938	2,000	2,000
7	1340	Subscriptions	4,211	4,400	4,400
7	1341	Superannuation	120,627	115,838	129,342
7	1346	Telephone	79,255	30,000	30,000
7	1365	Utilities	4,800	0	0
7	1366	Valuations Expenses - rates	47,825	67,243	30,000
			1,494,437	1,387,195	1,467,280
Income					
7	1705	(R) ESL Rates - Category 4	(347,032)	(279,000)	(279,000)
7	1706	(R) ESL Rates - Category 5	(208,648)	(177,500)	(177,500)
7	1653	(R) ESL Rebate - State Revenue	(40,722)	(40,000)	(40,000)
7	1698	(R) GRV Interims	(7,317)	(20,000)	(20,000)
7	1697	(R) GRV Rates	(5,980,495)	(5,979,440)	(6,287,089)
7	1702	(R) Instalment Administration Fee	(30,407)	(35,500)	(35,500)
7	1701	(R) Instalment Interest	(33,878)	(30,000)	(30,000)
7	1704	(R) Payment Plan Fee	(808)	(3,000)	(3,000)
7	1703	(R) Penalty Interest	(71,794)	(61,500)	(70,000)
7	1652	(R) Pensioner Rebate - State Revenue	(505,295)	(530,000)	(530,000)
7	1696	(R) Sporting Group Concessions	79,479	79,479	84,270
7	1700	(R) UV Interims	(12,967)	(10,000)	(10,000)
7	1699	(R) UV Rates	(4,146,288)	(4,073,464)	(4,349,990)

Administration and Finance

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
7	1462	Cemetery Fees	(26,660)	(30,000)	(30,000)
7	1637	Cemetery Monument Fees	(3,545)	(1,500)	(1,500)
7	1638	Cemetery Plaque Fees	(3,118)	(4,000)	(4,000)
7	1441	Facilities Hire	(2,897)	(8,000)	(8,000)
7	1707	Financial Assistance Grant - GP	(3,485,253)	(1,441,346)	(772,919)
7	1456	Insurance - General Recoup	(673)	(30,000)	(30,000)
7	1457	Insurance - Premium Recoups	(20,813)	(22,000)	(24,200)
7	1694	Insurance Premium Refunds	0	0	0
7	1450	Interest - Municipal/Reserve Investments	(18,513)	(57,583)	(60,000)
7	1459	Interest - Self Supporting Loans	(4,893)	(4,846)	(4,141)
7	1449	Legal Cost Reimbursement	(57,139)	(21,000)	(21,000)
7	1614	Licence Plate Income - DoT	(3,000)	0	0
7	1458	Pensioner Interest Subsidy	0	(2,000)	(2,000)
7	1452	Photocopying	(305)	(500)	(500)
7	1604	Property Information Fees	(48,593)	(42,000)	(38,000)
7	1463	Recoverable Expenses Income	(4,800)	(3,000)	(3,000)
7	1460	Recoverable Lease Costs	(2,388)	(4,000)	(4,000)
7	1426	Recoverable Utilities	(5,947)	0	0
7	1717	Rent - Staff Housing	(13,000)	0	0
7	1455	Rental Income	(164,582)	(139,872)	(145,355)
7	1454	Sundry Income	(512)	(10,000)	(10,000)
7	1453	Telephone Reimbursement	(1,153)	(2,200)	(2,200)
			(14,910,188)	(12,983,772)	(12,908,624)
Recoverable Utilities					
9	1365	Utilities	79,297	62,000	62,000
9	1426	Recoverable Utilities	(68,293)	(62,000)	(62,000)
Building Utilities					
10	1365	Utilities	85,230	78,000	78,000
Insurance Claims - Administration					
Various	1132	Insurance claims - Expenses	33,150	0	0
Various	1456	Insurance - General Recoup	(52,355)	0	0
Administration and Finance - Total			(13,338,723)	(11,518,577)	(11,363,344)

Information, Communication & Technology

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
14	1029	CCTV	19,682	19,700	20,102
14	1917	CCTV Repairs	0	0	6,000
14	1055	Depreciation	9,752	9,851	5,366
14	1101	General - Sundry	739	1,000	1,000
14	1136	IT Allocation	(592,788)	(592,788)	(673,442)
14	1606	Minor Capital Purchases <\$5,000	0	3,775	0
14	1916	New Shire Intranet	0	0	13,350
14	1891	Office 365 Migration	0	44,950	44,950
14	1464	Public WiFi	15,142	16,600	18,000
14	1266	Salaries	213,421	155,841	212,357
14	1767	Salary Provisions (Non Cash)	(7,498)	4,003	5,397
14	1317	Staff - training	2,906	7,000	7,000
14	1319	Staff - uniforms	1,250	0	0
14	1340	Subscriptions	400	200	200
14	1341	Superannuation	35,200	29,015	38,764
14	1468	Telecommunications Retransmission Costs	10,103	7,000	7,000
14	1346	Telephone	1,114	1,000	1,000
			(290,578)	(292,853)	(292,956)
Income					
14	1461	Consulting Revenue	(23,136)	(13,500)	(30,000)
14	1454	Sundry Income	(191)	0	0
14	1709	Telstra Tech Fund - Operational	0	(37,950)	(1,483)
			(23,327)	(51,450)	(31,483)
ICT Maintenance					
12	1918	Consultancy Support	0	0	0
12	1101	General - Sundry	45,924	15,000	15,000
12	1133	Internet Access	5,829	6,200	8,120
			51,753	21,200	23,120
Software & Licenses					
13	1294	Software licences	330,628	312,103	319,566
Capital Project Income					
1499	1753	Local Roads and Community Infrastructure Program (Commonwealth)	(7,591)	(2,043)	0
			(7,591)	(2,043)	0
Information, Communication & Technology - Total			60,885	(13,043)	18,247

Ranger Services

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
788	6009	(Gain)/Loss on Disposal of Assets	0	2,954	0
788	1432	Cat Management Facility Costs	1,931	3,000	3,000
788	1055	Depreciation	19,870	22,416	25,312
788	1220	Dog Management Facility Costs	458	2,000	2,000
788	1101	General - Sundry	1,533	2,000	2,000
788	1148	Legal Expenses	8,220	500	500
788	1431	Litter/Greenwaste Cleanup	0	500	500
788	1197	Motor Vehicle Internal Allocations	50,795	34,547	34,547
788	1207	Other Governance Allocations	112,200	112,204	119,393
788	1233	Printing & stationery	699	2,500	2,500
788	1247	Recoverable Expenses	1,435	0	0
788	1676	Refund to Customers	460	0	0
788	1266	Salaries	455,311	426,991	450,875
788	1767	Salary Provisions (Non Cash)	2,849	10,533	11,122
788	1317	Staff - training	2,964	5,000	5,000
788	1319	Staff - uniforms	1,759	1,800	1,800
788	1341	Superannuation	38,673	45,877	54,547
788	1346	Telephone	2,435	4,700	4,700
788	1430	Towing Costs	0	5,000	5,000
			701,591	682,522	722,796
Income					
788	6009	(Gain)/Loss on Disposal of Assets	(76,821)	(16,244)	(6,623)
788	1469	DFES - Shared CESM	(95,814)	(97,707)	(97,707)
788	1529	Fees - Beast Impound	0	(250)	(250)
788	1527	Fees - Poundage	(7,555)	(8,000)	(8,000)
788	1530	Fees - Trolley Impound	(886)	(250)	(250)
788	1473	Fines and Penalties	(8,232)	(4,000)	(4,000)
788	1528	Interunit Expenses - Rangers	(173,268)	(173,265)	(173,265)
788	1463	Recoverable Expenses Income	(1,546)	0	0
788	1526	Registration - Cat	(4,929)	(5,000)	(5,000)
788	1525	Registration - Dogs	(33,536)	(25,000)	(25,000)
788	1454	Sundry Income	(740)	0	0
			(403,327)	(329,716)	(320,095)
Project Grants					
2157	1317	Animal Welfare in Emergencies Program	8,550	8,550	0
2157	1596	Dept of Primary Industries and Regional Development	(8,550)	(8,550)	0
Ranger Services - Total			298,264	352,806	402,701

Fire Prevention Services

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
15	1434	BFAC Costs	59	500	500
15	1036	Clothes safety equipment	0	500	500
15	1055	Depreciation	195,813	203,092	197,036
15	1436	Filling of Fire Water Tanks	18	3,000	3,000
15	1558	Fire Sign Maintenance	4,500	6,000	6,000
15	1101	General - Sundry	504	1,000	1,000
15	1427	Honorarium	4,700	5,000	5,000
15	1433	Interunit Fire Prevention	173,268	173,265	173,265
15	1435	Licence/Maintenance Midband	0	2,000	2,000
15	1606	Minor Capital Purchases <\$5,000	9,116	21,121	12,005
15	1197	Motor Vehicle Internal Allocations	9,018	13,065	13,065
15	1207	Other Governance Allocations	32,532	32,532	29,820
15	1233	Printing & stationery	12,234	14,500	14,500
15	1241	Public Education	0	1,000	1,000
15	1247	Recoverable Expenses	4,210	3,000	3,000
15	1266	Salaries	66,737	79,464	83,339
15	1767	Salary Provisions (Non Cash)	(19,846)	1,960	2,056
15	1317	Staff - training	163	800	800
15	1319	Staff - uniforms	1,022	700	700
15	1341	Superannuation	6,091	7,841	8,634
15	1346	Telephone	1,489	500	500
15	1437	Thank you Function - BFB	165	2,000	2,000
			501,793	572,840	559,720
Income					
15	1473	Fines and Penalties	(11,387)	(5,000)	(5,000)
15	1470	ESL Administration Levy	(4,744)	(5,000)	(5,000)
15	1463	Recoverable Expenses Income	(4,210)	(3,000)	(3,000)
			(20,341)	(13,000)	(13,000)
Fire Fighting					
25 - 32	1101	General - Sundry	9,628	4,000	4,000
Fire Prevention Council Reserves					
16 - 24	1402	Preventative Burning - Shire Employees	10,091	20,000	20,000
16 - 24	1403	Preventative Burning - Volunteers	526	40,000	40,000
16 - 24	1404	Mulching Works	45,027	40,000	40,000
			55,644	100,000	100,000
Maintenance non ESL Equipment					
Various	Various	Maintenance non ESL Equipment	11,287	18,000	18,000
Strategic Fire Breaks - All Towns					
Various	Various	Strategic Fire Break Works	0	5,000	5,000
ESL Funding - Bush Fire Brigades					
Various	1777	ESL - Purchase Plant and Equip \$1,200 to \$5,000	4,946	4,927	5,790
Various	1405	ESL - Purchase Plant and Equip <\$1,200	18,372	8,400	12,000
Various	1406	ESL - Maintenance Plant and Equipment	3,255	8,000	10,000
Various	1407	ESL - Maintenance Vehicles/Trailers/Boats	31,424	35,000	45,000
Various	1408	ESL - Maintenance Land and Buildings	3,660	12,000	15,000
Various	1409	ESL - Clothing and Accessories	35,589	35,000	45,000
Various	1410	ESL - Utilities, Rates and Taxes	7,501	10,000	12,000
Various	1411	ESL - Other Goods and Services	7,082	6,000	8,000
Various	1412	ESL - Insurance	93,645	130,028	140,589
			205,475	249,355	293,379
15	1472	ESL Operating Grant - BFB	(205,083)	(249,355)	(293,379)

Fire Prevention Services

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
ESL Funding - SES					
Various	1777	ESL - Purchase Plant and Equip \$1,200 to \$5,000	7,307	7,995	0
Various	1412	ESL - Insurance	5,245	5,000	6,000
Various	1411	ESL - Other Goods and Services	1,951	1,880	1,800
Various	1410	ESL - Utilities, Rates and Taxes	8,404	3,000	3,700
Various	1408	ESL - Maintenance Land and Buildings	1,364	4,000	4,000
Various	1407	ESL - Maintenance Vehicles/Trailers/Boats	5,864	6,000	6,000
Various	1406	ESL - Maintenance Plant and Equipment	2,319	6,000	6,000
Various	1405	ESL - Purchase Plant and Equip <\$1,200	7,686	8,500	8,500
			40,140	42,375	36,000
15	1471	ESL Operating Grant - SES	(39,618)	(42,375)	(36,000)
Project Grants					
Various	Various	Mitigation Activity Fund (MAF)	105,084	287,240	289,320
Various	1670	Grant - DFES Mitigation Activity Fund (MAF) - RfR	(105,084)	(287,240)	(289,320)
1366	1101	Renovate - NCF BFB/VFRS Co-Location	2,951	83,236	80,285
1366	1584	DFES - Non Recurrent Funding	(2,951)	(83,236)	(80,285)
Capital Project Income					
15	1710	Grant - ESL Capital Funding	49,545	0	0
1074	1710	Grant - ESL Capital Funding	0	(178,300)	0
2130	1584	Grant - ESL Capital Funding	(15,348)	(14,602)	0
1106	1710	Grant - ESL Capital Funding	(7,059)	(15,422)	(8,364)
Fire Prevention - Total			586,064	478,516	665,356

Environmental Health Services

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
100	6009	(Gain)/Loss on Disposal of Assets	0	5,292	0
100	1438	Analytical Expenses	3,544	5,000	6,000
100	1036	Clothes safety equipment	80	500	500
100	1055	Depreciation	7,582	5,522	5,916
100	1101	General - Sundry	1,385	1,000	2,000
100	1148	Legal Expenses	0	1,000	1,000
100	1157	Loan Guarantee Fee	2,894	3,967	3,967
100	1158	Loan Interest	17,418	16,896	15,219
100	1606	Minor Capital Purchases <\$5,000	0	0	1,483
100	1197	Motor Vehicle Internal Allocations	11,109	7,800	7,800
100	1207	Other Governance Allocations	100,716	100,712	101,183
100	1439	Recoverable Health Charges	65	3,000	3,000
100	1676	Refund to Customers	254	0	0
100	1266	Salaries	177,486	167,042	184,845
100	1767	Salary Provisions (Non Cash)	4,661	4,334	4,796
100	1474	Septage Site Closure	0	10,225	10,225
100	1275	Septage Site Maintenance	835	2,000	2,000
100	1299	Staff - Conferences	0	2,500	2,500
100	1317	Staff - training	3,373	2,000	5,000
100	1319	Staff - uniforms	0	500	500
100	1340	Subscriptions	822	1,000	2,500
100	1341	Superannuation	36,582	35,542	40,290
100	1346	Telephone	638	1,000	1,000
100	1919	Develop Public Health Plan	0	0	15,000
			369,445	376,832	416,724
Income					
100	1532	Fees - Health Licence Annual Renewals	(4,025)	(40,000)	(40,000)
100	1531	Fees - Health Approval	(18,093)	(11,000)	(11,000)
100	6009	(Gain)/Loss on Disposal of Assets	(7,434)	0	0
100	1473	Fines and Penalties	(250)	(2,500)	(2,500)
100	1463	Recoverable Expenses Income	(1,633)	(3,000)	(3,000)
100	1422	Vehicle Contributions	(3,483)	(3,458)	(3,458)
			(34,918)	(59,958)	(59,958)
Environmental Health Services - Total			334,527	316,874	356,766

Northcliffe Town Hall

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
101	1606	Minor Capital Purchases <\$5,000	0	0	0
101	1395	Cleaning - Contractor	333	3,200	3,200
101	1166	Maintenance - land & buildings	762	3,000	3,000
101	1365	Utilities	0	1,100	1,100
101	1055	Depreciation	30,708	30,670	16,472
			31,803	37,970	23,772
Income					
101	1441	Facilities Hire	(1,108)	(2,000)	(2,000)
			(1,108)	(2,000)	(2,000)
Northcliffe Town Hall - Total			30,695	35,970	21,772

Building Services

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
102	6009	(Gain)/Loss on Disposal of Assets	0	0	0
102	1444	After Hours Call Centre	3,153	3,000	3,000
102	1635	BCITF Remittance	16,670	0	0
102	1634	BSL Remittance	29,841	0	0
102	1476	Building Demolition	1,700	4,000	4,000
102	1036	Clothes safety equipment	1,260	3,000	3,000
102	1443	Consumables - Public Toilets	38,248	27,500	27,500
102	1055	Depreciation	837,818	785,757	735,949
102	1636	Development/Building Application Fees Refund	1,324	0	0
102	1101	General - Sundry	407	1,000	1,000
102	1148	Legal Expenses	0	1,000	1,000
102	1157	Loan Guarantee Fee	17,069	4,206	4,206
102	1158	Loan Interest	68,423	79,434	84,479
102	1192	Membership	2,527	2,000	2,000
102	1606	Minor Capital Purchases <\$5,000	643	2,500	2,500
102	1194	Minor tool replacement	3,402	3,000	3,000
102	1197	Motor Vehicle Internal Allocations	22,647	20,273	21,187
102	1207	Other Governance Allocations	132,228	132,231	136,456
102	1233	Printing & stationery	1,072	1,100	1,100
102	1247	Recoverable Expenses	2,150	1,000	1,000
102	1266	Salaries	331,735	304,519	322,019
102	1767	Salary Provisions (Non Cash)	(13,400)	12,383	13,041
102	1317	Staff - training	5,126	6,400	6,400
102	1319	Staff - uniforms	2,489	3,000	3,000
102	1340	Subscriptions	2,285	3,500	3,500
102	1341	Superannuation	76,402	90,818	97,675
102	1346	Telephone	1,809	2,000	2,000
			1,587,027	1,493,621	1,479,012
Income					
102	6009	(Gain)/Loss on Disposal of Assets	0	(1,135)	0
102	1537	BCITF Collection	(17,804)	0	0
102	1538	BSL Collection	(31,365)	0	0
102	1475	Certification Fees	(1,377)	(1,500)	(1,500)
102	1622	Cleaning Costs Recouped	(1,336)	0	0
102	1533	Fees - Building Licence	(53,690)	(66,000)	(66,000)
102	1534	Fees - Building Licence Amendments	0	0	0
102	1536	Fees - Building Licence Extension	(1,095)	(2,000)	(2,000)
102	1535	Fees - Swimming Pool Inspection	(2,100)	(1,500)	(1,500)
102	1473	Fines and Penalties	0	(1,000)	(1,000)
102	1463	Recoverable Expenses Income	(250)	(1,000)	(1,000)
102	1454	Sundry Income	(4,164)	(500)	(500)
102	1711	Traineeship Subsidy	0	(2,500)	(2,500)
102	1422	Vehicle Contributions	(3,483)	(3,458)	(3,458)
			(116,664)	(80,593)	(79,458)
Building Cleaning - Various					
Various	1395	Cleaning - Contractor	76,021	85,931	89,186
Various	1033	Cleaning - Shire Employees	139,678	126,047	127,601
			215,700	211,978	216,787
Building Maintenance					
Various	Various	Contractor/Materials	111,391	75,724	69,507
Various	Various	Shire Employees	97,043	120,152	126,369
			208,434	195,876	195,876
Building Security					
356 - 363	1274	Security Monitoring	7,557	8,000	8,000

Building Services

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Insurance Claims					
Various	Various	Unclaimable Insurance Matters	4,806	15,000	15,000
Capital Project Income					
1900	1753	Local Roads and Community Infrastructure Program (Common	(75,392)	(98,000)	0
1495	1753	Local Roads and Community Infrastructure Program (Common	(140,734)	(176,327)	0
1494	1753	Local Roads and Community Infrastructure Program (Common	(147,945)	(148,635)	0
1493	1753	Local Roads and Community Infrastructure Program (Common	(23,030)	(28,031)	0
Various	1753	Local Roads and Community Infrastructure Program (Common	0	(640,974)	(640,974)
			(387,101)	(1,091,967)	(640,974)
Building Services - Total			1,519,757	751,915	1,194,243

Manjimup Community Centre

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
568	1445	Carpet Cleaning	0	900	900
568	1036	Clothes safety equipment	0	500	500
568	1055	Depreciation	75,054	75,068	65,694
568	1101	General - Sundry	82	500	500
568	1131	Insurance	6,363	5,800	5,800
568	1207	Other Governance Allocations	22,560	22,557	20,952
568	1266	Salaries	37,096	41,561	43,533
568	1767	Salary Provisions (Non Cash)	1,134	1,025	1,074
568	1292	Small Equipment Running Costs	905	1,000	1,000
568	1317	Staff - training	0	1,600	1,600
568	1341	Superannuation	3,650	4,101	4,510
568	1365	Utilities	13,747	17,000	17,000
			160,590	171,612	163,063
Income					
568	1477	Contribution - Family Services Mjp Comm Centre	(14,820)	(13,000)	(13,000)
568	1441	Facilities Hire	0	(1,500)	(1,500)
568	1426	Recoverable Utilities	(4,317)	(3,600)	(3,600)
568	1455	Rental Income	(26,600)	(16,986)	(16,986)
			(45,737)	(35,086)	(35,086)
Manjimup Community Centre - Total			114,853	136,526	127,977

Statutory Planning

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
569	1001	Advertising	9,018	6,000	6,000
569	1036	Clothes safety equipment	0	500	500
569	1055	Depreciation	4,450	9,231	12,147
569	1636	Development/Building Application Fees Refund	4,569	0	0
569	1101	General - Sundry	583	1,000	1,000
569	1559	Heritage Inventory Review	0	0	0
569	1148	Legal Expenses	16,591	10,000	10,000
569	1197	Motor Vehicle Internal Allocations	8,858	10,140	10,140
569	1207	Other Governance Allocations	171,732	171,733	175,707
569	1920	PS - Climate Change Impact Assessment	0	0	15,000
569	1892	PS - Freehold Land Creation	0	20,000	20,000
569	1480	PS - General	1,910	5,000	5,000
569	1481	PS - GIS Interface	2,186	10,000	10,000
569	1482	PS - Local Planning Strategy	0	68,913	88,913
569	1579	PS - Natural Environment Strategy Review	0	10,000	10,000
569	1578	PS - Weed Strategy Review	0	8,500	8,500
569	1266	Salaries	457,849	432,656	446,621
569	1767	Salary Provisions (Non Cash)	(191)	11,285	11,131
569	1299	Staff - Conferences	6,915	7,000	7,000
569	1317	Staff - training	1,211	7,500	7,500
569	1319	Staff - uniforms	149	1,250	1,250
569	1340	Subscriptions	2,270	3,100	1,600
569	1341	Superannuation	53,792	47,546	51,315
569	1346	Telephone	1,163	1,500	1,500
569	1893	Town Team Training	0	2,400	2,400
			743,055	845,254	903,224
Income					
569	6009	(Gain)/Loss on Disposal of Assets	0	0	(10,488)
569	1763	Advertising Cost Recoup	(4,288)	(2,000)	(2,000)
569	1484	Cash in Lieu of Parking	0	(5,000)	(5,000)
569	1540	Fees - Development Applications	(93,651)	(55,000)	(55,000)
569	1473	Fines and Penalties	(40,206)	0	0
569	1454	Sundry Income	(1,314)	(250)	(250)
569	1422	Vehicle Contributions	(3,483)	(3,458)	(3,458)
			(142,942)	(65,708)	(76,196)
Project Grants					
1861	1588	Natural Resource Management Grant	(12,578)	(12,578)	0
1861	1115	Grounds assistance	0	12,578	0
1153	1586	Heritage Council of WA	(800)	(37,246)	0
1153	1585	Drainage Management Study Pemberton	0	37,246	0
2195	1045	Shire of Manjimup Municipal Heritage Inventory Review	0	15,000	15,000
2195	1914	Dept of Planning Lands and Heritage	0	(10,000)	(10,000)
Statutory Planning - Total			586,736	784,546	832,028

Windy Harbour

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
570	1001	Advertising	0	1,500	1,500
570	1017	Boardwalk / trail maintenance	2,208	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	128	1,500	1,500
570	1055	Depreciation	50,257	52,002	55,108
570	1058	Diesel generators	6,949	7,000	7,000
570	1089	Firewood Purchases	1,000	1,800	1,800
570	1090	First Aid	151	0	0
570	1100	Gas	2,467	2,500	2,500
570	1101	General - Sundry	11,214	14,000	14,000
570	1776	Lease Identification Signage	10	0	0
570	1165	Maintenance - grounds	565	0	0
570	1606	Minor Capital Purchases <\$5,000	655	0	0
570	1194	Minor tool replacement	64	150	150
570	1197	Motor Vehicle Internal Allocations	19,983	19,800	19,800
570	1207	Other Governance Allocations	60,108	60,113	59,172
570	1266	Salaries	177,028	124,233	130,242
570	1767	Salary Provisions (Non Cash)	(31,045)	2,048	2,143
570	1286	Signage	217	500	500
570	1317	Staff - training	0	800	800
570	1319	Staff - uniforms	293	500	500
570	1341	Superannuation	17,043	12,313	13,554
570	1346	Telephone	1,305	1,500	1,500
570	1446	Waste Service Charge	0	3,000	3,000
570	1447	Water sampling	4,962	6,000	6,000
570	1376	Water supply maintenance	8,350	10,000	10,000
570	1377	Weed Spraying	3,146	11,500	11,500
570	1380	Windy Harbour 20year Lease Costs	8,792	1,000	1,000
570	1921	Windy Harbour Drinking Water Plan Review	0	0	30,000
570	1894	Windy Harbour Management Plan Review	0	35,000	35,000
			345,848	380,259	419,769
Income					
570	1486	Conveyancing Fees	0	(1,000)	(1,000)
570	1441	Facilities Hire	(67,820)	(80,000)	(80,000)
570	1485	Firewood Sales	(609)	(1,800)	(1,800)
570	1542	Lease - Windy Harbour Commercial	(6,255)	(6,255)	(6,695)
570	1541	Lease - Windy Harbour Residential	(156,672)	(156,673)	(172,394)
570	1487	Windy Harbour 20year Lease	(12,929)	(1,000)	(1,000)
			(244,285)	(246,728)	(262,889)
Project Grants					
2066	1899	Western Australian Planning Commission	16,275	(25,000)	(25,000)
2066	1588	Natural Resource Management Grant	0	0	(33,725)
2066	1045	Coastal Retreat Management Framework - Windy Harbour	16,275	50,000	83,725
Windy Harbour - Total			134,113	158,531	181,880

Commonwealth Home Support Program

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
571	1498	Administration Support Recovery	(154,776)	(154,780)	(154,780)
571	1001	Advertising	355	2,000	2,000
571	1036	Clothes safety equipment	22,788	2,500	2,500
571	1046	Consumables	4,196	500	500
571	1611	Contract - Meals on Wheels	17,618	12,000	12,000
571	1048	Contracts	15,735	15,000	15,000
571	1055	Depreciation	114,741	115,603	125,819
571	1086	F Endorsement	335	1,000	1,000
571	1096	Function room supplies	436	500	500
571	1097	Fundraising Expenditure	2,430	32,173	30,914
571	1101	General - Sundry	2,028	2,500	2,500
571	1166	Maintenance - land & buildings	6,269	10,000	10,000
571	1606	Minor Capital Purchases <\$5,000	6,370	20,000	4,500
571	1194	Minor tool replacement	0	1,000	1,000
571	1197	Motor Vehicle Internal Allocations	66,283	57,291	57,291
571	1205	Office Equipment Maintenance	16,755	18,000	18,000
571	1207	Other Governance Allocations	140,052	140,049	149,060
571	1233	Printing & stationery	2,596	3,000	3,000
571	1769	Projects, Development & Events	622	8,240	7,618
571	1247	Recoverable Expenses	(896)	1,000	1,000
571	1494	Respite Care	7,082	0	0
571	1266	Salaries	895,492	796,068	787,057
571	1767	Salary Provisions (Non Cash)	(444)	18,269	18,269
571	1490	Security - General	727	1,000	1,000
571	1923	Seniors Expo	0	0	1,000
571	1292	Small Equipment Running Costs	11,051	3,000	3,000
571	1922	Small Projects	0	0	2,000
571	1294	Software licences	18,061	14,500	14,500
571	1317	Staff - training	10,921	17,500	17,500
571	1319	Staff - uniforms	483	3,000	3,000
571	1340	Subscriptions	1,791	2,000	2,000
571	1341	Superannuation	111,579	78,200	78,200
571	1346	Telephone	5,137	6,500	6,500
571	1391	Travel/Accommodation	87,613	28,000	28,000
571	1365	Utilities	11,501	10,000	10,000
			1,424,929	1,265,613	1,261,448
Income					
571	6009	(Gain)/Loss on Disposal of Assets	(7,692)	(10,291)	(10,000)
571	1555	Client Contributions	(146,494)	(104,000)	(104,000)
571	1621	Contract Income	(35,227)	(100,000)	(100,000)
571	1491	Donation Box / Fundraising	(1,171)	0	0
571	1441	Facilities Hire	(7,906)	(10,000)	(10,000)
571	1556	Grant - Commonwealth Home Support Program	(1,078,173)	(973,000)	(976,000)
571	1456	Insurance - General Recoup	0	0	0
571	1450	Interest - Municipal/Reserve Investments	0	(5,000)	(5,000)
571	1687	Meals on Wheels Income	(411)	(12,000)	(12,000)
571	1463	Recoverable Expenses Income	0	(1,000)	(1,000)
571	1768	Staff Costs Recoup	(9,366)	0	0
571	1454	Sundry Income	(545)	(200)	(200)
571	1711	Trainee Subsidy	(31,155)	0	0
571	1748	Viability Supplement ex Care Packages	(69,270)	0	0
571	1562	Workers Compensation Recoups	(423)	0	0
			(1,387,835)	(1,215,491)	(1,218,200)

Commonwealth Home Support Program

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Project Grants					
1156	1570	Be Connected Grant	0	1,500	1,500
1156	1575	Grant - Good Thing Foundation	0	(1,500)	(1,500)
1157	1591	Get Online Week Event	0	1,500	1,500
1157	1575	Grant - Good Thing Foundation	0	(1,500)	(1,500)
1158	1592	Dementia Friendly Community	0	1,316	0
1158	1738	Grant - Dementia Australia	0	(1,316)	0
1258	1661	Seniors Week Festival	0	1,000	1,000
1258	1662	Grant - COTA WA (Council of the Ageing)	(97)	(1,000)	(1,000)
1273	1101	International Day of People with Disability	0	909	909
1273	1601	Grant - Department of Communities	(5)	(909)	(909)
1413	1101	Repair Cafe : Business Case and Pilot	33	2,854	4,137
1413	1601	Grants - Department of Communities	(33)	(2,854)	(4,137)
1434	1101	Workforce Retention Payment Program	4,710	0	4,710
1434	1750	Grant - Department of Health	(4,710)	0	(4,710)
1865	1675	Thank a Volunteer Day	305	0	0
1865	1601	Grant - Department of Communities	0	0	0
Commonwealth Home Care Program - Total			37,298	50,122	43,248

GROW - Disability Support

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
572	1000	Administration	2,600	0	0
572	1498	Administration Support Recovery	24,996	25,000	25,000
572	1001	Advertising	0	1,000	1,000
572	1035	Client Specific Purchases	108	500	500
572	1048	Contracts	6,188	5,000	5,000
572	1101	General - Sundry	290	750	750
572	1247	Recoverable Expenses	0	500	500
572	1494	Respite Care	0	0	0
572	1266	Salaries	230,227	55,427	55,427
572	1767	Salary Provisions (Non Cash)	0	1,728	1,728
572	1294	Software licences	0	0	0
572	1317	Staff - training	2,828	2,000	2,000
572	1319	Staff - uniforms	0	500	500
572	1341	Superannuation	24,174	5,095	5,095
572	1391	Travel/Accommodation	52	2,000	2,000
572	1364	Unspent Package Funds Claim	0	1,000	1,000
			291,461	100,500	100,500
Income					
572	1555	Client Contributions	(6,363)	0	0
572	1495	Package Payments	(296,803)	(100,000)	(100,000)
572	1463	Recoverable Expenses Income	(1,607)	(500)	(500)
			(304,773)	(100,500)	(100,500)
GROW - Total			(13,311)	0	0

Home Care Packages

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
573	1000	Administration	39	0	0
573	1498	Administration Support Recovery	104,784	104,780	104,780
573	1035	Client Specific Purchases	169,579	70,000	70,000
573	1048	Contracts	21,249	7,000	7,000
573	1101	General - Sundry	23,636	0	0
573	1247	Recoverable Expenses	(7,151)	0	0
573	1494	Respite Care	63,047	30,000	30,000
573	1266	Salaries	527,477	282,758	282,758
573	1767	Salary Provisions (Non Cash)	0	1,613	1,613
573	1317	Staff - training	1,163	0	0
573	1341	Superannuation	55,385	29,249	29,249
573	1364	Unspent Package Funds Claim	41,298	0	0
			1,000,507	525,400	525,400
Income					
573	1555	Client Contributions	(54,387)	(1,500)	(1,500)
573	1495	Package Payments	(1,321,724)	(523,900)	(523,900)
573	1454	Sundry Income	(86)	0	0
			(1,376,197)	(525,400)	(525,400)
Home Care Packages - Total			(375,690)	0	0

Respite Accommodation

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
574	1498	Administration Support Recovery	24,996	25,000	25,000
574	1001	Advertising	0	1,000	1,000
574	1497	Catering Expenses	201	7,500	7,500
574	1036	Clothes safety equipment	0	1,000	1,000
574	1046	Consumables	9	5,000	5,000
574	1048	Contracts	0	0	0
574	1074	Equipment	225	6,000	6,000
574	1101	General - Sundry	27	1,000	1,000
574	1496	Linen Service	0	1,000	1,000
574	1266	Salaries	44,291	43,375	43,375
574	1767	Salary Provisions (Non Cash)	0	1,040	1,040
574	1317	Staff - training	0	3,000	3,000
574	1341	Superannuation	4,651	4,085	4,085
574	1391	Travel/Accommodation	0	1,000	1,000
			74,399	100,000	100,000
Income					
574	1555	Client Contributions	0	0	0
574	1441	Facilities Hire	0	(100,000)	(100,000)
574	1729	Respite Care from CHCP	(63,047)	0	0
574	1728	Respite Care from CHSP	(7,072)	0	0
574	1730	Respite Care from GROW	0	0	0
			(70,120)	(100,000)	(100,000)
Respite - Total			4,279	0	0

Community Services

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
575	6009	(Gain)/Loss on Disposal of Assets	0	0	0
575	1001	Advertising	2,805	4,000	4,000
575	1501	Annual Performance	606	5,000	5,000
575	1681	ANZAC Commemoration	850	600	1,000
575	1005	Art Acquisition prize	3,591	5,000	5,000
575	1011	Australia Day Celebrations	4,517	5,500	5,500
575	1032	Christmas Decorations - Rotation	0	2,000	2,000
575	1055	Depreciation	4,381	6,032	6,445
575	1062	Donations	550	1,000	1,000
575	1101	General - Sundry	2,985	3,500	3,500
575	1123	Implement - Community Safety Plan	0	1,000	1,000
575	1124	Implement - DAIP Plan	29	2,000	2,000
575	1897	Implement - RAP	1,938	5,000	5,000
575	1125	Indigenous Representation	0	3,500	3,500
575	1606	Minor Capital Purchases <\$5,000	0	0	1,218
575	1197	Motor Vehicle Internal Allocations	2,836	7,600	7,600
575	1207	Other Governance Allocations	81,408	81,406	83,054
575	1236	Project management	6,880	12,500	43,120
575	1238	Promotions	186	1,500	1,500
575	1239	Promotions/Banners	5,915	5,343	2,859
575	1266	Salaries	330,001	381,785	394,643
575	1767	Salary Provisions (Non Cash)	(1,541)	9,552	9,936
575	1299	Staff - Conferences	23	2,500	2,500
575	1317	Staff - training	1,014	3,200	3,200
575	1319	Staff - uniforms	523	1,000	1,000
575	1340	Subscriptions	2,385	2,000	2,000
575	1341	Superannuation	49,821	50,714	58,318
575	1346	Telephone	1,139	2,500	2,500
575	1675	Thank a Volunteer Day	1,586	2,500	2,500
575	1391	Travel/Accommodation	0	500	500
			504,427	608,732	661,393
Income					
575	6009	(Gain)/Loss on Disposal of Assets	0	0	(4,153)
575	1502	Annual Performance - Sales	0	(5,000)	(5,000)
575	1561	Event Application Fees	(3,342)	0	0
575	1715	Event Income	0	0	0
575	1463	Recoverable Expenses Income	(310)	0	0
575	1633	Sponsorship for Banners	(3,431)	0	0
575	1768	Staff Costs Recoup	(13,914)	0	0
575	1422	Vehicle Contributions	(3,483)	(3,458)	(3,458)
			(24,480)	(8,458)	(12,611)
Community Grants					
		See over Page	158,993	168,621	164,491
Project Grants					
1162	1598	Community Action Plan	411	10,976	10,565
1162	1599	Grant - LDAT	(4,411)	(10,976)	(10,565)
1428	1101	General - Sundry	95,952	237,299	0
1428	1745	Lotterywest - Operating Grant	(94,511)	(237,299)	0
1849	1761	Movie Under the Stars - A Night of Reflection	0	1,500	1,500
1849	1594	Grant - Depart of Local Government Sport and Cultural Industries	0	(1,500)	(1,500)
Capital Projects Funding					
2170	1668	Lotterywest - Munro House Project	(2,892)	(127,716)	(124,824)
Community Services Total			636,381	641,179	688,449

Community Grants Contributions			
WO Number	WO Activity	Job Activity Description	2022/2023 Adopted Budget
Applicant / Organisation / Event			
576	1042	1st Manjimup Scout Group - <i>Financial Assistance</i>	1,100
1174	1042	ArtSouthWA - <i>2022 Southern Art & Craft Trail</i>	1,500
654	1042	Clever Clogs (auspiced by Warren Catchments Council) - <i>"Towards Net Zero" Comm Energy Forum 2022</i>	2,000
1682	1042	Country Women's Association - Manjimup Branch (auspiced by Country Women's Association of WA) - <i>Kitchen Upgrades</i>	1,673
581	1042	Dirt High Promotions (auspiced by Motorcycling WA) - <i>Manjimup 15,000 International Motocross</i>	5,000
652	1042	Julia Sykes School of Music (auspiced by Warren Arts Council) - <i>Grand Piano for Manjimup</i>	5,000
1951	1042	Karri Country Good Foods Inc. - <i>Commercial Kitchen Upgrade</i>	2,000
585	1042	Lions Club of Manjimup Inc. - <i>2023 Jazz in the Jarrah</i>	3,000
1945	1042	Macedonian Community of Manjimup Inc. - <i>Emergency Systems for Macedonian Hall</i>	1,500
587	1042	Manji Men's Shed Inc. - <i>Rent Assistance</i>	3,500
1271	1042	Manjimup Baptist Church (auspiced by Baptist Church of WA) - <i>2022 Christmas in the Park & Carols by Candlelight</i>	3,000
590	1042	Manjimup Cherry Harmony Festival Inc. - <i>2022 Manjimup Cherry Harmony Festival</i>	5,000
590	1042	Manjimup Cherry Harmony Festival Inc. - <i>2022 Manjimup Art Award</i>	1,500
596	1042	Manjimup Farmers Market Inc. - <i>Manjimup Farmers Markets</i>	1,500
597	1042	Manjimup Historical Society Inc. - <i>Collection Protection & History House Maintenance</i>	3,000
601	1042	Manjimup Repertory Club Inc. - <i>Air Conditioner for Rep Club</i>	2,000
605	1042	Manjimup Speedway Club Inc. - <i>2022-2023 Speedway Season</i>	5,000
2245	1042	Middlesex Social Club Inc. - <i>100th Anniversary of Middlesex (Group Settlement)</i>	1,500
612	1042	Northcliffe District High School P&C - <i>NDHS Banner Project</i>	3,000
613	1042	Northcliffe Family Centre Inc. - <i>Financial (Cleaning & Maintenance) Assistance</i>	3,500
614	1042	Northcliffe Men's Shed Inc. - <i>Purchase of Equipment</i>	3,000
615	1042	Northcliffe Pioneer Museum Inc. - <i>Preservation & Directional Signage</i>	3,000
615	1042	Northcliffe Pioneer Museum Inc. - <i>Financial Assistance</i>	1,500
1254	1042	Northcliffe Visitor Centre Inc. - <i>2023 Northcliffe Karri Cup MTB Challenge</i>	5,000
1255	1042	Northcliffe Visitor Centre Inc. - <i>2022 Blooming Wild Festival</i>	5,000
618	1042	Pemberton Arts Group Inc. - <i>The Show Must Go On - Art Exhibitions</i>	3,000
618	1042	Pemberton Arts Group Inc. - <i>The Gift of Giving - Art Prizes</i>	500
620	1042	Pemberton Chamber of Commerce & Industry - <i>NYE Fireworks</i>	3,000
620	1042	Pemberton Chamber of Commerce & Industry - <i>Movies for Everyone</i>	1,500
627	1042	Pemberton Community Resource Centre - <i>Small Business Week 2023</i>	1,500
627	1042	Pemberton Community Resource Centre - <i>WOW Pemberton 2023</i>	2,000
627	1042	Pemberton Community Resource Centre - <i>School Holiday Program</i>	2,000
1949	1042	Pemberton Cycling Association - <i>Entry Statement & Trail Upgrade</i>	2,500
622	1042	Pemberton Heritage & History Group Inc. - <i>100 Years Group Settlement Celebration</i>	1,500
622	1042	Pemberton Heritage & History Group Inc. - <i>Financial Assistance</i>	1,500
624	1042	Pemberton Mill Hall Restoration Committee Inc. - <i>LED Lighting Upgrade</i>	1,500
2246	1042	Pemberton RSL - <i>BBQ's for Pemberton RSL</i>	1,100
628	1042	Pemberton Visitor Centre Inc. - <i>Pemberton Mountain Bike Park Sign Plan</i>	2,500
629	1042	Quinninup Community Association Inc. - <i>2022 Quinninup Market Day</i>	3,000
629	1042	Quinninup Community Association Inc. - <i>Financial Assistance</i>	1,500
634	1042	Southern Forest Arts - <i>Annual Art & Culture Program</i>	3,000
634	1042	Southern Forest Arts - <i>The Stars Descend - Chapter 2 (formerly called Distribution 15)</i>	5,000
1687	1042	Southern Forests Archers - <i>3D Archery Targets</i>	1,500
628	1042	Southern Forests Freshwater Angling Club (auspiced by PVC) - <i>McCallum Smith Memorial Trout Ponds</i>	3,000
613	1042	Southern Forests LifeSPAN (auspiced by NC Fam Ctr) - <i>Suicide Prevention Group Awareness</i>	1,000
1333	1042	St John Ambulance Walpole-Nornalup - <i>Community Transport</i>	3,000
1331	1042	Stadium Club Triathlon - <i>Karri Valley Triathlon</i>	3,000
638	1042	Truffle Kerfuffle Inc. - <i>2023 Truffle Kerfuffle</i>	5,000
641	1042	Walpole Community Resource Centre Inc. - <i>Walpole Community Bus</i>	2,000
641	1042	Walpole Community Resource Centre Inc. - <i>School Holiday Program</i>	2,000
1194	1042	Walpole Makers' Collective Inc. - <i>Business Improvement & Efficiency Grant</i>	2,000
1953	1042	Walpole Nornalup Visitor Centre - <i>IT Upgrade (Stage 2)</i>	2,000
647	1042	Walpole Yacht Club Inc. - <i>Walpole In The Trees Regatta</i>	5,000
652	1042	Warren Arts Council Inc. - <i>Event Liability Insurance</i>	1,500
650	1042	Warren District Agricultural, Horticultural & Industrial Society - <i>Warren District Agricultural Show 2023</i>	3,000
655	1042	Warren Equestrian Centre - <i>Irrigation & Dust Suppression Stage 1</i>	2,000
1328	1042	Warren Family History Group Inc. - <i>Financial Assistance</i>	800
1689	1042	Warren Hockey Association (Mens) - <i>Portable Hockey Equipment</i>	1,500
657	1042	Warren Pony Club - <i>On Field Equipment Shed</i>	1,000
2248	1042	Wine Industry Southern Forests Inc. - <i>2023 Pinot Picnic</i>	3,000
609	1042	NAIDOC - <i>NAIDOC Week Annual Contribution</i>	450
1691	1042	Smart Start - <i>Literacy based programme for children</i>	250
579	1042	Shire of Manjimup - <i>Community Transport</i>	5,000
578	1042	Unspecified -	7,118
Total Community Grants			164,491

Tourism & Marketing

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
660	1488	Local Tourism Organisation Contribution	59,778	59,778	60,750
660	1207	Other Governance Allocations	19,776	19,774	20,174
660	1237	Promotional Plan	95,785	152,478	156,143
660	1924	Visitor Guide Production	0	0	90,000
660	1489	Visitor Centre Contributions	154,387	175,998	188,193
			329,726	408,028	515,260
Income					
660	1615	Licence Plate Income - Shire of Manjimup	(750)	0	0
660	1454	Sundry Income	(250)	0	0
660	1925	Visitor Guide Participation Income	0	0	(90,000)
			(1,000)	0	(90,000)
Tourism & Marketing - Total			328,726	408,028	425,260

Youth Development

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
789	1001	Advertising	0	2,000	2,000
789	1207	Other Governance Allocations	4,248	4,252	3,938
789	1271	Scholarships	4,700	5,400	5,400
789	1385	Youth Council	0	1,000	1,000
789	1386	Youth Projects	0	4,000	4,000
			8,948	16,652	16,338
Youth Grants					
1207	1642	Manjimup (Youthcare Chaplaincy)	13,000	7,000	7,000
1208	1642	Northcliffe (NYTRO NVC)	2,200	6,000	6,000
1209	1642	Pemberton (Pemberton Sports Club)	9,800	6,000	6,000
1335	1642	YouthCare Manjimup Inc.	0	6,000	6,000
663	1642	Shire of Manjimup - Youth Support Projects	9,300	10,000	10,000
			34,300	35,000	35,000
Project Grants					
1864	1101	Messy Play Day	0	1,000	0
1864	1770	Grant - Mental Health Commission	0	(1,000)	0
1912	1101	Youth Engagement and Empowerment Project	52,960	155,053	99,728
1912	1888	Grant - Department of Justice	(55,325)	(95,053)	(39,728)
1912	1881	Grant Foundation for Rural and Regional Development	0	(60,000)	(60,000)
Youth Development			40,883	51,652	51,338

Community Bus

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
664	1001	Advertising	0	2,000	2,000
664	1055	Depreciation	2,749	2,749	0
664	1131	Insurance	466	1,000	1,000
664	1197	Motor Vehicle Internal Allocations	4,366	8,200	8,200
664	1207	Other Governance Allocations	1,644	1,639	1,461
			9,225	15,588	12,661
Income					
664	1441	Facilities Hire	(3,628)	(10,000)	(10,000)
			(3,628)	(10,000)	(10,000)
Community Bus - Total			5,598	5,588	2,661

Manjimup Heritage Park

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
665	1001	Advertising	2,989	6,000	6,000
665	1046	Consumables	0	500	500
665	1055	Depreciation	263,711	276,083	269,881
665	1101	General - Sundry	1,425	500	500
665	1164	Maintenance - exhibits	1,736	5,000	5,000
665	1165	Maintenance - grounds	37,105	45,000	45,000
665	1169	Maintenance - preventative	19,482	20,000	20,000
665	1606	Minor Capital Purchases <\$5,000	9,337	4,300	0
665	1207	Other Governance Allocations	11,412	11,407	14,608
665	1266	Salaries	66,527	63,306	65,670
665	1767	Salary Provisions (Non Cash)	2,449	1,569	1,642
665	1771	Sea Container Maintenance	2,045	11,693	9,648
665	1490	Security - General	22,564	20,000	20,000
665	1317	Staff - training	0	800	800
665	1319	Staff - uniforms	655	500	500
665	1341	Superannuation	12,832	12,864	13,791
665	1346	Telephone	284	500	500
665	1365	Utilities	9,775	7,000	7,000
			464,329	487,022	481,040
Income					
665	1491	Donation Box / Fundraising	0	(1,000)	(1,000)
665	1441	Facilities Hire	(3,526)	(1,500)	(1,500)
			(3,526)	(2,500)	(2,500)
Manjimup Heritage Park - Total			460,803	484,522	478,540

Manjimup Heritage Park - Power Up and Timber Museums

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure - Power Up					
666	1001	Advertising	1,679	15,000	10,000
666	1014	Bank charges	0	200	200
666	1024	Building maintenance	7,103	5,000	5,000
666	1033	Cleaning - Shire Employees	44,862	40,000	38,000
666	1041	Communications/Internet fees	563	700	700
666	1684	Curatorial Services	0	5,000	5,000
666	1055	Depreciation	164,936	152,000	127,125
666	1773	Facility Management Contract - MVC	68,255	46,000	46,000
666	1088	Fire Extinguisher Servicing	571	0	0
666	1131	Insurance	0	4,000	4,000
666	1164	Maintenance - exhibits	142	15,000	15,000
666	1192	Membership	0	500	500
666	1233	Printing & stationery	0	0	0
666	1767	Salary Provisions (Non Cash)	0	748	791
666	1274	Security Monitoring	727	0	0
666	1294	Software licences	4,101	7,000	10,000
666	1319	Staff - uniforms	0	1,000	1,000
666	1341	Superannuation	12,832	3,070	4,988
666	1365	Utilities	38,559	36,000	36,000
666	1691	Volunteer Amenities	0	500	500
			344,330	331,718	304,804
Income - Power Up					
666	1622	Cleaning Costs Recouped	0	(2,000)	(2,000)
666	1648	Entry Fees	(41,022)	(115,000)	(100,000)
666	1441	Facilities Hire	(444)	(500)	(500)
666	1686	Lease Income	(36,181)	(35,630)	(40,245)
666	1426	Recoverable Utilities	(27,766)	(30,000)	(30,000)
666	1454	Sundry Income	(458)	0	0
			(105,872)	(183,130)	(172,745)
Expenditure - Timber Museum					
668	1678	Timber Museum	0	2,500	2,500
			0	2,500	2,500
Manjimup Heritage Park - Power Up & Timber Museum - Total			237,663	151,088	134,559

Recreation Services

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
669	1062	Donations	800	2,000	2,000
669	1101	General - Sundry	702	1,000	1,000
669	1197	Motor Vehicle Internal Allocations	15,081	14,420	14,420
669	1207	Other Governance Allocations	20,352	20,352	21,976
669	1249	Recreation Centre Development Program	23,936	104,896	110,960
669	1266	Salaries	163,826	147,573	154,773
669	1767	Salary Provisions (Non Cash)	5,373	3,793	3,952
669	1299	Staff - Conferences	300	1,500	1,500
669	1317	Staff - training	45	1,600	1,600
669	1319	Staff - uniforms	149	500	500
669	1341	Superannuation	21,653	28,089	28,038
669	1346	Telephone	917	500	500
669	1685	Walking Brochure - Design & Print (Manjimup)	0	0	3,000
669	1926	Support - Pemberton Trail Town	0	0	10,000
669	1927	Pemberton Cricket Club - Cricket Nets	0	0	20,000
669	1928	Pemberton Sports Club Review	0	0	30,000
669	1929	Pemberton Sports Club support payment	0	0	29,712
			253,134	326,223	433,931
Income					
669	1492	Interunit Expenses - AquaCentre	(38,016)	(38,013)	(38,013)
669	1422	Vehicle Contributions	(3,483)	(3,458)	(3,458)
			(41,499)	(41,471)	(41,471)
Project Grants					
2005	1101	Manjimup Trail Bike Hub Project	58,215	1,386,500	1,328,285
2005	1896	Grants - Regional Recovery Partnerships	(58,215)	(980,000)	(921,785)
Capital Projects Funding					
2179	1753	Local Roads and Community Infrastructure Program (Common	0	(200,000)	(200,000)
2174	1906	Depart of Local Government Sport and Cultural Industries	0	0	(502,555)
2174	1753	Local Roads and Community Infrastructure Program (Common	(9,000)	(675,000)	(675,000)
Recreation Services - Total			211,635	(183,748)	(578,595)

Manjimup Indoor Sports Pavilion

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
670	1055	Depreciation	176,553	178,269	150,432
670	1166	Maintenance - land & buildings	4,758	8,000	8,000
670	1266	Salaries	28,878	28,584	30,024
670	1767	Salary Provisions (Non Cash)	276	705	741
670	1274	Security Monitoring	333	1,000	1,000
670	1341	Superannuation	6,960	2,820	3,111
670	1365	Utilities	9,841	9,500	9,500
			227,599	228,878	202,808
Income					
670	1441	Facilities Hire	(33,314)	(32,500)	(32,500)
670	1463	Recoverable Expense Income	(1,800)	0	0
			(35,114)	(32,500)	(32,500)
Manjimup Indoor Sports Pavilion - Total			192,485	196,378	170,308

Manjimup Regional AquaCentre

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure - Overheads					
671	1001	Advertising	2,561	10,000	10,000
671	1014	Bank charges	3,731	2,500	2,500
671	1024	Building maintenance	6,028	13,500	13,500
671	1396	Cleaning Products	0	1,950	1,950
671	1039	Commercial refuse	0	600	600
671	1046	Consumables	621	300	300
671	1055	Depreciation	287,990	265,431	284,254
671	1072	Electricity	11,125	7,230	7,230
671	1074	Equipment	631	600	600
671	1088	Fire Extinguisher Servicing	596	150	150
671	1100	Gas	151	5,000	5,000
671	1101	General - Sundry	1,970	0	0
671	1131	Insurance	21,276	19,000	19,000
671	1135	Interunit Recreation Service	38,016	39,509	39,509
671	1157	Loan Guarantee Fee	7,222	10,411	10,411
671	1158	Loan Interest	61,656	59,062	42,194
671	1169	Maintenance - preventative	595	1,500	1,500
671	1467	Minor IT Equipment Replacements	1,944	2,000	2,000
671	1207	Other Governance Allocations	168,168	168,158	181,573
671	1233	Printing & stationery	1,375	2,500	2,500
671	1266	Salaries	24,210	25,755	27,223
671	1767	Salary Provisions (Non Cash)	(13,901)	12,969	12,969
671	1274	Security Monitoring	727	750	750
671	1294	Software licences	15,741	8,540	8,540
671	1317	Staff - training	5,138	6,800	6,800
671	1319	Staff - uniforms	0	750	750
671	1340	Subscriptions	35	400	400
671	1341	Superannuation	68,459	62,424	65,545
671	1346	Telephone	1,046	3,000	3,000
671	1359	Travel	240	850	850
671	1375	Water	0	1,950	1,950
			717,353	733,589	753,548
Expenditure - Aquatics					
672	1413	Chemicals/Fertiliser	13,021	17,000	17,000
672	1072	Electricity	158,966	91,950	91,950
672	1074	Equipment	1,229	750	750
672	1090	First Aid	0	1,250	1,250
672	1168	Maintenance - pool	13,862	25,000	25,000
672	1169	Maintenance - preventative	1,188	750	750
672	1170	Maintenance - reactive	3,930	10,000	10,000
672	1676	Refund to Customers	62	0	0
672	1266	Salaries	467,813	461,017	497,095
672	1317	Staff - training	6,582	8,000	8,000
672	1319	Staff - uniforms	1,155	1,500	1,500
672	1375	Water	14,541	13,200	13,200
			682,350	630,417	666,495
Income - Aquatics					
672	1441	Facilities Hire	(1,038)	(165,070)	(165,070)
672	1463	Recoverable Expenses Income	0	0	0
672	1565	Pool pass/memberships	(39,159)	0	0
672	1566	Swimming entry	(91,542)	0	0
672	1775	Kidsport Voucher income	(877)	0	0
			(132,616)	(165,070)	(165,070)

Manjimup Regional AquaCentre

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure - Café					
673	1396	Cleaning Products	30	1,600	1,600
673	1046	Consumables	103	2,400	2,400
673	1072	Electricity	3,708	2,410	2,410
673	1074	Equipment	2,157	3,200	3,200
673	1465	Maintenance - Equipment	2,554	1,500	1,500
673	1266	Salaries	0	9,272	0
673	1317	Staff - training	0	500	500
673	1326	Stock Purchases	19,400	32,000	32,000
			27,952	52,882	43,610
Income - Café					
673	1466	Sales - Cafe	(24,542)	(62,000)	(62,000)
			(24,542)	(62,000)	(62,000)
Expenditure - Fitness					
674	1047	Contract payments	5,016	6,000	6,000
674	1072	Electricity	1,854	1,705	1,705
674	1074	Equipment	6,886	5,000	5,000
674	1101	General - Sundry	0	0	0
674	1201	Music licence	714	700	700
674	1676	Refund to Customers	535	0	0
674	1266	Salaries	65,189	73,659	77,858
674	1317	Staff - training	536	1,500	1,500
			80,731	88,564	92,763
Income - Fitness					
674	1441	Facilities Hire	0	(59,700)	(59,700)
674	1639	Casual fitness entry	(10,198)	0	0
674	1640	Fitness membership	(40,745)	0	0
			(50,943)	(59,700)	(59,700)
Expenditure - Crèche					
675	1074	Equipment	103	400	400
675	1266	Salaries	40,140	26,785	28,312
675	1317	Staff - training	140	800	800
			40,383	27,985	29,512
Income - Crèche					
675	1441	Facilities Hire	(1,063)	(3,000)	(3,000)
			(1,063)	(3,000)	(3,000)
Expenditure - Swimming Lessons					
676	1046	Consumables	843	500	500
676	1072	Electricity	1,854	1,705	1,705
676	1074	Equipment	966	250	250
676	1676	Refund to Customers	302	0	0
676	1266	Salaries	69,904	33,997	35,935
676	1317	Staff - training	1,090	750	750
676	1319	Staff - uniforms	118	750	750
			75,076	37,952	39,890
Income - Swimming Lessons					
676	1441	Facilities Hire	0	(60,000)	(60,000)
676	1641	Swimming Lessons	(92,376)	0	0
			(92,376)	(60,000)	(60,000)

Manjimup Regional AquaCentre

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure - Merchandise					
1223	1326	Stock Purchases	1,590	1,500	1,500
			1,590	1,500	1,500
Income - Merchandise					
1223	1647	Sales - Merchandise	(3,085)	(3,250)	(3,250)
			(3,085)	(3,250)	(3,250)
Capital Project Income					
1490	1753	Local Roads and Community Infrastructure Program (Common	(9,243)	(9,243)	0
Manjimup Regional AquaCentre - Total			1,311,567	1,210,626	1,274,298

Library and Information Services

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure - Manjimup Library					
677	1001	Advertising	45	750	750
677	1012	Bad Debt	0	500	500
677	1682	Book Purchases (from Sales Income)	2,732	2,715	2,500
677	1055	Depreciation	25,111	20,856	10,966
677	1094	Freight	4,601	5,000	5,000
677	1101	General - Sundry	2,021	2,500	2,500
677	1133	Internet Access	0	720	720
677	1161	Lost or Damaged Books / Replacement	1,321	1,250	1,250
677	1162	Magazine and Book Purchases	3,326	4,000	4,000
677	1166	Maintenance - land & buildings	517	2,000	2,000
677	1606	Minor Capital Purchases <\$5,000	1,177	1,372	0
677	1207	Other Governance Allocations	106,908	106,902	113,309
677	1233	Printing & stationery	2,863	3,000	3,000
677	1235	Programs	2,744	3,600	3,600
677	1238	Promotions	602	1,800	1,800
677	1266	Salaries	205,422	193,412	200,309
677	1767	Salary Provisions (Non Cash)	349	6,030	6,030
677	1274	Security Monitoring	0	900	900
677	1294	Software licences	9,013	9,500	9,500
677	1299	Staff - Conferences	0	1,500	1,500
677	1317	Staff - training	2,312	6,000	6,000
677	1319	Staff - uniforms	0	2,250	2,250
677	1341	Superannuation	37,538	41,942	49,509
677	1346	Telephone	2,092	1,500	2,000
677	1391	Travel/Accommodation	50	2,500	2,500
677	1365	Utilities	11,738	11,000	11,000
			422,484	433,499	443,393
Income - Manjimup Library					
677	1649	Book Sales	(2,245)	(2,500)	(2,500)
677	1491	Donation Box / Fundraising	0	(50)	(50)
677	1473	Fines and Penalties	(1,754)	(1,500)	(1,500)
677	1493	Library Programs	0	0	0
677	1452	Photocopying	(2,478)	(2,000)	(2,000)
677	1454	Sundry Income	0	(1,500)	(1,500)
			(6,477)	(7,550)	(7,550)
Expenditure - Pemberton Library					
678	1133	Internet Access	1,041	720	920
678	1735	Moving & Marketing - Pemberton Library	205	572	7,367
678	1266	Salaries	52,639	46,070	48,614
678	1391	Travel/Accommodation	100	0	0
			53,985	47,362	56,901
Expenditure - Northcliffe Library					
679	1133	Internet Access	782	720	920
679	1146	Lease Fees	17,696	18,000	18,000
679	1266	Salaries	10,876	15,505	15,822
			29,354	34,225	34,742
Expenditure - Walpole					
680	1133	Internet Access	868	720	920
680	1266	Salaries	38,335	41,126	43,764
680	1317	Staff - training	302	0	0
			39,505	41,846	44,684

Library and Information Services

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure - Manjimup Gallery					
1166	1098	Gallery Maintenance	2,113	3,000	3,000
1166	1101	General - Sundry	2,000	2,000	2,000
1166	1164	Maintenance - exhibits	0	0	0
1166	1266	Salaries	0	0	0
1166	1317	Staff - training	0	750	750
			4,113	5,750	5,750
Income - Manjimup Gallery					
1166	1609	Commission on Sales	(2,777)	(100)	(100)
1166	1441	Facilities Hire	(114)	(250)	(250)
			(2,891)	(350)	(350)
Project Grants					
1146	1567	Childrens Book Week	3,963	7,155	3,192
1146	1572	Grant - Childrens Book Council	(3,155)	(3,155)	0
1896	1101	English Language Tuition Program - Operating Project Grants -	590	322	518
1896	1778	Rotary Club of Manjimup	(590)	(322)	(518)
2083	1101	Gallery Enhancements	9,634	11,625	1,991
2083	1900	Grant - Art on the Move	(7,954)	(7,954)	0
2134	1238	Flash Marketing - Wild Inspirations	2,240	2,500	260
2134	1900	Grant - Regional Arts WA		(2,500)	(260)
2143	1101	Art Gallery Signage & Promotion	3,175	2,958	0
2143	1905	Grant - Australian Museums and Galleries Assoc	(2,958)	(2,958)	0
2193	1101	Noongar Seasons - Nature in Transition Project (Indigenous Vis	0	0	30,000
2193	1913	Office of the Arts, Dept of Inf, Trans and Reg Dev	0	0	(30,000)
Capital Projects Funding					
Pemberton Community Colocation Redevelopment					
1098	1747	Contribution - RSL Pemberton Sub-Branch (Funding Dept. Vete	0	(4,546)	(4,546)
1098	1885	Grant - Department of Veteran Affairs	0	(6,863)	(6,863)
1098	1596	Grant - Dept of Primary Industries & Regional Dev	0	(60,000)	(60,000)
1098	1668	Grant - Lotterywest - Capital Grant Funding	0	(761,920)	(761,920)
Library Services - Total			540,516	(276,334)	(250,576)

Waste Management Services

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure - Manjimup Refuse Site					
681	1428	Bin Repairs/Maintenance	1,514	3,500	3,500
681	1016	Bin replacement - Domestic	0	500	0
681	1036	Clothes safety equipment	367	400	400
681	1043	Compost Bins - purchase	0	2,000	2,000
681	1047	Contract payments	567,084	575,568	598,805
681	1055	Depreciation	45,508	45,451	46,426
681	1066	Drum Muster costs	1,279	2,500	2,500
681	1101	General - Sundry	31,389	12,000	12,000
681	1119	Hard Waste Collection	48,118	45,000	50,000
681	1157	Loan Guarantee Fee	1,369	1,773	1,773
681	1158	Loan Interest	13,013	12,895	11,774
681	1165	Maintenance - grounds	1,434	11,000	11,000
681	1512	Maintenance - Septage Site	378	3,000	3,000
681	1197	Motor Vehicle Internal Allocations	326	500	500
681	1207	Other Governance Allocations	87,600	87,602	93,577
681	1209	Peak Holiday Roadside Collection	16,235	9,000	0
681	1774	Post Closure - Manjimup Refuse Site	1,200	10,000	39,100
681	1240	Public Bin Services	21,391	18,000	29,000
681	1241	Public Education	0	2,000	2,000
681	1250	Recycling Refuse	19,614	11,673	11,673
681	1266	Salaries	95,022	85,690	91,602
681	1767	Salary Provisions (Non Cash)	(935)	2,278	2,420
681	1299	Staff - Conferences	980	2,500	2,500
681	1319	Staff - uniforms	0	250	250
681	1341	Superannuation	19,637	20,766	21,988
681	1346	Telephone	316	500	500
			972,840	966,346	1,038,288
Income - Manjimup Refuse Site					
681	1509	Compost Bin Sales	0	(2,000)	(2,000)
681	1884	Container Deposit Scheme - Local Government Shared Profit.	(24,921)	(15,000)	(15,000)
681	1727	Contribution - Keep Australia Beautiful Council	0	0	0
681	1713	Contribution DBCA/SRS Holiday Collection	0	(3,000)	(3,000)
681	1507	Drumuster Income	0	(2,500)	(2,500)
681	1504	Refuse Services - Annual Charge	(1,534,708)	(1,537,884)	(1,595,203)
681	1505	Replacement Bin	0	(500)	0
681	1503	Septage Disposal Fees	(24,413)	(30,000)	(30,000)
681	1454	Sundry Income	(19)	(250)	(250)
681	1506	Tipping Fees	(376,879)	(340,000)	(390,000)
681	1508	Windy Harbour Levy	0	(3,500)	(3,500)
			(1,960,940)	(1,934,634)	(2,041,453)
Expenditure - Pemberton transfer Station					
682	1015	Bin cartage (hook lifts)	6,183	9,450	6,500
682	1047	Contract payments	20,139	18,640	22,182
682	1101	General - Sundry	2,169	3,000	3,000
682	1114	Green Waste Management	3,885	2,500	4,000
682	1165	Maintenance - grounds	135	3,500	3,500
682	1250	Recycling Refuse	968	7,613	7,613
682	1365	Utilities	930	0	800
			34,409	44,703	47,595
Income - Pemberton transfer Station					
682	1506	Tipping Fees	(15,536)	(17,000)	(17,000)
			(15,536)	(17,000)	(17,000)

Waste Management Services

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure - Northcliffe Transfer Station					
683	1015	Bin cartage (hook lifts)	11,105	13,195	12,000
683	1047	Contract payments	15,853	15,888	19,245
683	1101	General - Sundry	3,754	3,000	3,000
683	1165	Maintenance - grounds	660	0	0
683	1250	Recycling Refuse	1,200	12,180	12,180
			32,571	44,263	46,425
Income - Northcliffe Transfer Station					
683	1506	Tipping Fees	(13,852)	(12,000)	(12,000)
			(13,852)	(12,000)	(12,000)
Expenditure - Walpole Transfer Station					
684	1015	Bin cartage (hook lifts)	25,503	20,300	27,500
684	1047	Contract payments	49,878	49,878	76,241
684	1101	General - Sundry	3,393	3,000	3,000
684	1165	Maintenance - grounds	5,192	3,500	3,500
684	1250	Recycling Refuse	2,093	10,150	10,150
684	1365	Utilities	776	0	800
			86,835	86,828	121,191
Income - Walpole Transfer Station					
684	1506	Tipping Fees	(29,617)	(25,000)	(28,000)
			(29,617)	(25,000)	(28,000)
Expenditure - Windy Harbour Transfer Station					
685	1101	General - Sundry	2,721	4,000	4,000
			2,721	4,000	4,000
General Operations - Waste Collections Services					
686	1061	Domestic refuse	311,006	358,696	358,696
686	1091	Fish Cleaning Station	17,079	16,182	0
686	1101	General - Sundry	3,069	1,620	1,620
686	1155	Litter collection community groups	704	3,000	3,000
686	1250	Recycling Refuse	327,652	358,166	375,000
686	1331	Street bins	68,788	45,051	72,000
			728,298	782,715	810,316
Waste Management Services - Total			(162,270)	(59,779)	(30,638)

Technical Services

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
687	1036	Clothes safety equipment	2,223	1,200	1,200
687	1049	Crossover subsidy	3,240	10,000	10,000
687	1055	Depreciation	8,841	7,485	13,098
687	1101	General - Sundry	4,437	1,500	1,500
687	1427	Honorarium	10,000	10,000	10,000
687	1148	Legal Expenses	2,988	1,000	1,000
687	1606	Minor Capital Purchases <\$5,000	0	3,419	3,419
687	1197	Motor Vehicle Internal Allocations	10,401	16,765	16,765
687	1207	Other Governance Allocations	180,300	180,306	183,386
687	1233	Printing & stationery	0	1,000	1,000
687	1523	Public Works Overhead Recoup	(382,876)	(562,995)	(590,496)
687	1259	Road asset condition pickup	0	96,826	131,826
687	1266	Salaries	225,571	239,738	241,415
687	1767	Salary Provisions (Non Cash)	(8,301)	12,243	12,813
687	1294	Software licences	29,560	16,200	16,200
687	1317	Staff - training	9,602	15,000	15,000
687	1319	Staff - uniforms	424	1,500	1,500
687	1336	Street light - illumination	142,577	155,000	155,000
687	1337	Street light - maintenance	4,004	8,000	8,000
687	1340	Subscriptions	2,516	2,500	2,500
687	1341	Superannuation	59,756	78,734	84,998
687	1560	Survey and Rededication	18,682	20,000	20,000
687	1342	Survey work in advance	0	5,000	5,000
687	1346	Telephone	1,487	2,000	2,000
687	1370.	Verge Clearing Fees - Department of Environment	0	1,000	1,000
Operational Job Cost Lines					
687	1003	Approvals and Permits	0	83,010	86,261
687	1008	Asset management general	0	38,402	28,406
687	1057	Design Work in Advance	5,510	82,249	85,470
687	1102	General Design	428,287	308,507	320,587
780	Various	Special Events	0	0	0
			759,228	835,589	868,848
Income					
687	6009	(Gain)/Loss on Disposal of Assets	0	(3,351)	(636)
687	1665	Fees - Fenceline Clearing Permits	(920)	0	0
687	1516	Fees - Heavy Haulage	(1,000)	(2,500)	(2,500)
687	1514	Fees - Road Closure	(2,970)	(2,000)	(2,000)
687	1517	Financial Assistance Grant - Roads	(1,985,754)	(713,173)	(298,729)
687	1513	Journal - Design Cost in Advance	(12,793)	(20,000)	(20,000)
687	1452	Photocopying	0	0	0
687	1518	State Direct Grant	(358,967)	(358,967)	(385,150)
687	1454	Sundry Income	(889)	(500)	(500)
687	1422	Vehicle Contributions	(3,349)	(3,458)	(3,458)
			(2,366,642)	(1,103,949)	(712,973)
Capital Grant Funding					
Various	1716	Financial Assistance Grant - Special Projects (Capital)	0	(572,000)	(985,333)
Various	1723	Grant - Mainroads WA	0	(2,127,000)	(2,333,667)
Various	1754	Federal Government Infrastructure	0	(1,841,000)	(1,841,000)
Various	1545	Grant - Regional Road Group	(1,097,032)	(1,803,979)	(2,480,280)
Various	1613	Grant - Roads to Recovery	(876,171)	(876,171)	(876,171)
Various	1756	Grant (Capital) - Black Spot Funding - Mainroads WA	(355,494)	(278,827)	0
Various	1753	Local Roads and Community Infrastructure Program (Common	(597,771)	(807,771)	(210,000)
Various	1610	Regional Bike Network - Dept of transport	(51,391)	(50,000)	(87,000)
1143	1930	Recreation Boating Facilities Scheme Grant	0	0	(229,000)
Technical Services - Total			(4,585,273)	(8,625,108)	(8,886,576)

Airfield Management

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
689	1721	Airport Feasibility Study	0	30,000	30,000
689	1165	Maintenance - grounds	13,853	500	500
689	1101	Airfield Maintenance	12,139	26,000	31,000
689	1365	Utilities	7,348	3,500	3,500
			33,340	60,000	65,000
Income					
689	1543	Fees - Airfield Lease	(8,735)	(9,000)	(9,000)
689	1454	Sundry Income	(1,000)	0	0
			(9,735)	(9,000)	(9,000)
Airfield Management - Total			23,605	51,000	56,000

Works & Services

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
688	6009	(Gain)/Loss on Disposal of Assets	0	136,645	79,634
688	1036	Clothes safety equipment	13,217	15,000	15,000
688	1040	Communication Repairs	4,666	15,000	15,000
688	1617	Contamination Remediation - Starkie's Pit	31,060	0	0
688	1618	Contamination Remediation - Depot	3,870	0	0
688	1051	Dangerous tree removal - Client request	8,293	5,000	5,000
688	1055	Depreciation	6,464,999	6,703,953	6,835,929
688	1085	Expendable Stores	10,893	7,500	7,500
688	1101	General - Sundry	7,508	2,000	2,000
688	1751	Gravel Research Project	5,858	35,559	29,701
688	1157	Loan Guarantee Fee	1,765	2,561	2,561
688	1158	Loan Interest	16,837	16,615	14,569
688	1606	Minor Capital Purchases <\$5,000	21,271	25,000	25,000
688	1194	Minor tool replacement	1,749	4,500	4,500
688	1197	Motor Vehicle Internal Allocations	520,704	596,886	597,257
688	1204	Occupational Health and Safety	8,544	7,000	7,000
688	1207	Other Governance Allocations	561,444	561,448	578,559
688	1524	Plant Allocation to Jobs Recoup	(1,150,440)	(1,181,075)	(1,181,075)
688	1231	Preventative plant maintenance	40,444	33,623	33,623
688	1523	Public Works Overhead Recoup	(1,802,618)	(1,822,330)	(1,892,290)
688	1266	Salaries	745,410	686,653	695,960
688	1767	Salary Provisions (Non Cash)	(15,022)	49,172	51,268
688	1274	Security Monitoring	0	735	735
688	1287	Signage - directional	2,121	10,000	10,000
688	1288	Signage - general traffic	22,035	75,000	75,000
688	1307	Staff - meetings	18,951	14,000	14,000
688	1317	Staff - training	28,797	29,500	29,500
688	1323	Staffroom Refreshments	660	3,500	3,500
688	1327	Stocktake adjustment	(1,485)	0	0
688	1328	Stores control	817	8,000	8,000
688	1341	Superannuation	314,004	313,355	339,173
688	1346	Telephone	5,961	7,000	7,000
688	1365	Utilities	5,062	5,000	5,000
			5,897,375	6,366,800	6,418,604
Various	Various	Bridge Routine Maintenance	175,179	160,337	160,337
Various	Various	Car Park Maintenance	32,308	10,995	10,995
Various	Various	Cemetery - Burials	42,059	33,127	33,127
Various	Various	Depot Maintenance	49,492	42,000	42,000
Various	Various	Minor Works Requests 50:50	0	30,000	30,000
Various	Various	Road Maintenance - Rural Sealed	795,740	870,322	870,322
Various	Various	Road Maintenance - Rural Unsealed	1,576,491	1,130,161	1,256,119
Various	Various	Road Maintenance - Urban Roads	217,966	197,034	197,034
Various	Various	Road Maintenance - Vegetation Clearing	8,435	273,703	273,703
Various	Various	Special Events Assistance	22,015	79,264	79,264

Works & Services

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Various	Various	Storm Damage	208,868	127,185	127,185
Various	Various	Street Cleaning	128,371	100,000	100,000
Various	Various	Private Works - Works	10,221	142,000	142,000
			9,165,041	9,562,928	9,740,690
Income					
688	6009	(Gain)/Loss on Disposal of Assets	(94,055)	(120,644)	(179,201)
Various		Private Works Income	(12,910)	(170,400)	(170,400)
1362	1546	50:50 Private Works Income	0	(15,000)	(15,000)
688	1521	Dangerous Tree Removal Royalties	0	(5,000)	(5,000)
688	1519	Material Resource Revenue for Reserve	0	(5,000)	(5,000)
688	1520	Private Works - Directional Signage	(983)	(2,000)	(2,000)
688	1764	Recoverable Employee Costs	(10,218)	0	0
688	1454	Sundry Income	(8,432)	(500)	(500)
688	1422	Vehicle Contributions	(2,010)	(6,916)	(6,916)
688	1562	Workers Compensation Recoups	(1,797)	0	0
			(130,405)	(325,460)	(384,017)
Capital Income					
1145	1726	Capital Contribution - St Johns Ambulance	0	(7,000)	0
Works - Total			9,034,636	9,230,468	9,356,673

Mechanical Workshop

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
1071	1024	Building maintenance	4,267	6,000	6,000
1071	1036	Clothes safety equipment	582	2,500	2,500
1071	1055	Depreciation	3,596	5,332	4,914
1071	1101	General - Sundry	16,099	500	500
1071	1194	Minor tool replacement	752	5,000	5,000
1071	1197	Motor Vehicle Internal Allocations	1,331	0	0
1071	1204	Occupational Health and Safety	0	1,000	1,000
1071	1207	Other Governance Allocations	63,924	63,928	64,299
1071	1523	Public Works Overhead Recoup	(83,431)	(127,702)	(128,313)
1071	1266	Salaries	53,150	42,036	45,706
1071	1767	Salary Provisions (Non Cash)	(23,301)	2,123	2,255
1071	1307	Staff - meetings	1,727	2,000	2,000
1071	1317	Staff - training	(4,862)	6,000	6,000
1071	1341	Superannuation	8,820	16,982	9,471
1071	1346	Telephone	319	800	800
1071	1365	Utilities	10,953	15,450	15,450
			53,926	41,949	37,582
Income					
1071	6009	(Gain)/Loss on Disposal of Assets	0	(14,412)	(18,944)
1071	1563	Diesel Fuel Rebate	(38,258)	(38,000)	(38,000)
			(38,258)	(52,412)	(56,944)
Direct Plant Operating Costs					
Various	6001	Plant - Repairs	262,545	283,554	280,084
Various	6002	Plant - Maintenance	114,839	157,585	157,585
Various	6003	Plant - Fuel and Oil	311,610	350,000	350,000
Various	6004	Plant - Tyres	42,272	37,000	37,000
Various	6005	Plant - Consumables	16,880	0	0
Various	6006	Plant - Insurance	3,236	0	0
Various	6007	Plant - Registration	22,128	25,000	25,000
Various	6008	Plant - Lease Cost	38,088	42,157	42,157
			811,599	895,296	891,826
Allocation of Plant Costs					
1071	1659	Plant Costs Allocated to Departments	(811,598)	(897,178)	(891,826)
Mechanical Services - Total			15,668	(12,345)	(19,362)

Parks & Gardens

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
790	6009	(Gain)/Loss on Disposal of Assets	0	1,298	6,439
790	1036	Clothes safety equipment	4,429	3,300	3,300
790	1046	Consumables	175	750	750
790	1055	Depreciation	288,513	289,130	304,887
790	1101	General - Sundry	835	500	500
790	1157	Loan Guarantee Fee	318	712	712
790	1158	Loan Interest	1,708	1,544	995
790	1606	Minor Capital Purchases <\$5,000	3,938	31,000	26,000
790	1194	Minor tool replacement	1,107	1,500	1,500
790	1197	Motor Vehicle Internal Allocations	90,819	61,293	61,293
790	1429	Nursery Costs	2,959	4,240	4,240
790	1204	Occupational Health and Safety	5,155	2,000	2,000
790	1207	Other Governance Allocations	128,460	128,461	138,217
790	1524	Plant Allocation to Jobs Recoup	(180,669)	(118,743)	(118,743)
790	1231	Preventative plant maintenance	2,201	6,482	6,482
790	1234	Prisoner work camp	400	1,500	1,500
790	1523	Public Works Overhead Recoup	(361,555)	(418,142)	(480,461)
790	1266	Salaries	162,233	135,742	175,303
790	1767	Salary Provisions (Non Cash)	(702)	12,262	12,896
790	1278	Shade Sale Annual Maintenance	0	0	13,000
790	1292	Small Equipment Running Costs	108	0	0
790	1307	Staff - meetings	3,833	5,500	5,500
790	1317	Staff - training	5,727	10,000	10,000
790	1329	Storm damage	43,404	20,212	20,212
790	1338	Street trees	3,205	15,000	15,000
790	1340	Subscriptions	444	250	250
790	1341	Superannuation	87,374	103,790	114,523
790	1346	Telephone	950	2,000	2,000
790	1356	Trail maintenance	8,441	15,000	15,000
790	1365	Utilities	1,774	3,000	3,000
Operational Job Cost Lines					
791-796	Various	Cemetery Grounds Maintenance	41,154	40,733	40,733
802	Various	Council Buildings - Garden Maintenance	2,071	30,019	30,019
797	Various	Environmental Care	7,000	13,583	13,583
883-886	Various	Footpath Cleaning	3,314	15,000	15,000
Various	Various	Grounds Maintenance - Major	192,946	224,847	224,847
Various	Various	Grounds Maintenance - Minor	240,209	259,507	259,507
Various	Various	Insurance Claims - Parks	0	10,000	10,000
798-801	Various	Parks - Footpath Maintenance	41,766	55,576	55,576
Various	Various	Playgrounds/Skate Parks	38,809	55,000	55,000
856-864	Various	Tree Maintenance	90,955	116,964	116,964
865-873	Various	Verge Maintenance	286,900	274,678	299,778
874-882	Various	Weed Control	31,594	33,500	33,500
			1,282,299	1,448,988	1,500,802
Income					
790	6009	(Gain)/Loss on Disposal of Assets	(6,325)	(21,778)	(38,495)
790	1454	Sundry Income	(617)	0	0
790	1422	Vehicle Contributions	(3,330)	(3,458)	(3,458)
			(10,272)	(25,236)	(41,953)

Parks & Gardens

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Capital Grant Funding					
1112	1725	Grant - South West Development Commission	(38,091)	(38,090)	0
1505	1731	Contribution - Quinninup - Water Corporation	0	(9,761)	(6,926)
Various	1753	Grant - Local Roads and Community Infrastructure Program	(93,031)	(97,765)	0
1961	1668	Grant - Lotterywest (Pemb Playground)	0	(35,000)	(35,000)
			(131,122)	(180,616)	(41,926)
Parks & Gardens - Total			1,140,905	1,243,136	1,416,923

Property Care Team

WO Number	WO Activity	Activity Description	2021/2022 Actuals (Estimate)	2021/2022 Revised Budget	2022/2023 Adopted Budget
Expenditure					
888	1498	Administration Support Recovery	3,032	0	0
888	1036	Clothes safety equipment	4,736	3,500	3,500
888	1046	Consumables	1,736	500	500
888	1055	Depreciation	8,916	0	0
888	1101	General - Sundry	0	400	400
888	1606	Minor Capital Purchases <\$5,000	3,042	4,000	4,000
888	1194	Minor tool replacement	84	1,000	1,000
888	1197	Motor Vehicle Internal Allocations	13,576	9,500	9,500
888	1204	Occupational Health and Safety	211	500	500
888	1207	Other Governance Allocations	11,220	11,222	12,074
888	1167	Plant - Maintenance	9,261	3,000	3,000
888	1523	Public Works Overhead Recoup	(57,521)	(87,486)	(88,338)
888	1266	Salaries	117,217	82,878	91,876
888	1767	Salary Provisions (Non Cash)	(4,118)	3,681	4,265
888	1307	Staff - meetings	665	1,000	1,000
888	1317	Staff - training	212	2,500	2,500
888	1341	Superannuation	20,501	21,910	21,494
888	1346	Telephone	318	500	500
Various	1101	Private Works - Property Care Team	115,961	100,000	100,852
			249,048	158,605	168,623
Income					
Various	1546	Private Works - Property Care Team	(79,693)	(60,000)	(70,000)
888	1454	Sundry Income	(24)	0	0
888	1562	Workers Compensation Recoups	(1,997)	0	0
888	1651	DSS - Employment Assistance	(19,342)	(123,804)	0
888	1931	NDIS Assistance Payment	0	0	(99,043)
			(101,056)	(183,804)	(169,043)
Property Care Team - Total			147,992	(25,199)	(420)

Shire of Manjimup

Fees & Charges

2022/2023

SHIRE OF
MANJIMUP

Shire of Manjimup 2022/2023 Fees & Charges

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Shire of Manjimup 2022/2023 Fees & Charges

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		2021/2022 Fee (GST inclusive)	GST	2022/2023 Fee (GST inclusive)
<u>ADMINISTRATION SERVICES</u>				
Lease Preparation Fees - (Document only)		\$200.00	yes	\$200.00
Lease Preparation Fees - Secondary Community Lease (Document Only)		\$150.00	yes	\$150.00
Registration of Lease on Land Title		\$200.00	yes	\$200.00
Electronic Title or Document Search (per item searched)		\$35.00	yes	\$35.00
Instalment Administration Charge (Rates)		\$26.10	no	\$26.70
Payment Plan Fee (Rates)		\$35.15	no	\$35.85
<u>BANNERS ON BANNER POLES</u>				
Manjimup				
New Banner - 1 year cycle		\$1,130.00	yes	\$1,152.60
New Banner - 3 year cycle		\$1,887.00	yes	\$1,924.74
(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 10 buildings (Minimum \$280 inc GST) (Residential sheds & patios, private swimming pools, retaining walls, signs, masts)		\$180 per hr but no less than \$280	yes	\$180 per hr but no less than \$280
Class 1 buildings (Minimum \$500 inc GST) (Residential Dwellings)		\$180 per hr but no less than \$500		\$180 per hr but no less than \$500
Class 2 to 9 buildings (Minimum \$500 inc GST) (Commercial and Industrial)		\$180 per hr but no less than \$500	yes	\$180 per hr but no less than \$500
Request for Certification of Construction , Building Compliance or other compliance (Minimum \$180 inc GST and travel)		\$180 per hr	yes	\$180 per hr
Inspections (Minimum \$150 inc GST and travel)		\$150 per hr	yes	\$150 per hr
Request for additional Building Services/Advice		\$180 per hr	yes	\$180 per hr
Application for Amendment to a Building Permit inc revised Certification of Design Compliance Minor - Minimum of \$75.00 Major - Minimum of \$150.00		\$180 per hr	yes	\$180 per hr
Other Building Services				
Uncertified Building Permit Application Class 1 or 10 (0.32% of the estimated value of the building work as determined by permit authority, but not less than minimum amount) (Dwellings, residential sheds & patios, private swimming pools, retaining walls, signs, masts)		0.32% of value Minimum \$110.00	no	0.32% of value Minimum \$110.00
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 \$110.00	no	0.19% of value Minimum \$110.00
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 \$110.00	no	0.09% of value Minimum \$110.00
Demolition Permit Class 1 or 10 (Dwellings, residential sheds & patios, private swimming pools, retaining walls, signs, masts)		\$110.00	no	\$110.00
Demolition Permit Class 2 to 9 (Commercial and Industrial)		\$97.70 per storey	no	\$110.00 per storey
Application to extend the time during which a building or demolition permit has effect		\$110.00	no	\$110.00
Application for an Occupancy Permit for a completed building		\$110.00	no	\$110.00
Application for a temporary Occupancy Permit for an incomplete building		\$110.00	no	\$110.00
Application for modification of an Occupancy Permit for additional use of a building on a temporary basis		\$110.00	no	\$110.00
Application for a replacement Occupancy Permit for permanent change of the building use classification		\$110.00	no	\$110.00
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 \$110.00	no	0.18% of value, Minimum \$110.00

	2021/2022 Fee (GST inclusive)	GST	2022/2023 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 \$110.00	no	0.38% of value Minimum \$110.00
Application to replace an Occupancy Permit for an existing building	\$110.00	no	\$110.00
Application for a Building Approval Certificate for an existing building where unauthorised work has not been done	\$110.00	no	\$110.00
Application to extend the time during which an Occupancy Permit or Building Approval Certificate has effect	\$110.00	no	\$110.00
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	\$180 per hr	no	\$180 per hr
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)	\$35.00	yes	\$36.00
Building Statistics; per year (issued monthly)	\$145.00	yes	\$148.00
Enquiries on building status (requiring written response)	\$80.00	yes	\$80.00
Search for Building Plans; per lot (Residential)	\$83 + Photocopying / Scanning	yes	\$83 + Photocopying / Scanning
Search for Building Plans; per lot (Commercial)	\$155 + Photocopying / Scanning	yes	\$155 + 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 Balbarup (Pioneer), Balbarup or Manjimup (OLD); excluding previously reserved sites.

Grant of Right of Burial

Manjimup Memorial Gardens Cemetery

Grave 2.4m x 1.2m (Traditional Section)

\$650.00 no

\$650.00

Grave 2.4m x 1.2m (Headstone Lawn Section)

\$465.00 no

\$465.00**All Other Cemeteries**

Grave 2.4m x 1.2m

\$465.00 no

\$465.00

Grave 2.4m x 2.4m

\$930.00 no

\$930.00Pre-purchase of Grant of Right of Burial (**ALL** Cemeteries)

\$100.00 no

\$100.00Transfer / Renewal of Grant of Right of Burial (**ALL** Cemeteries)

\$60.00 no

\$60.00

Interments

Interment of an Adult

\$800.00 yes

\$820.00

Interment of a Child under the age of 7 years

\$400.00 yes

\$410.00

Interment of a Stillborn Child, or a Child who has not lived longer than 48 hours

\$225.00 yes

\$230.00

Interment of Cremated Ashes

\$96.00 yes

\$96.00

Niche Walls

Single Niche* (3 lines std)

\$339.00 yes

\$345.00

Double Niche* (dual interment) (4 lines std)

\$460.00 yes

\$470.00

Double Niche* (separate interment) (4 lines std)

Backing plaque and first name plate

\$555.00 yes

\$565.00

Second name plate

\$333.00 yes

\$340.00

Additional Lines on Niche Plaque

\$26.00 yes

\$26.00

Installation Only of niche plaque

\$167.00 yes

\$170.00

Purchase Only of plaque

Cost Recovery yes

Cost Recovery

Niche Wall Pre-Purchase (Retain receipt for credit on final cost)

\$55.00 yes

\$55.00

* costs include plaque, standard inscription and installation

Walpole New Niche Wall

Single Niche* (5 lines std)

\$388.00 yes

\$395.00

Double Niche* (5 lines std)

First Interment (initial plaque)

\$388.00 yes

\$395.00

Second Interment (replacement plaque)

\$358.00 yes

\$360.00

* costs include plaque, standard inscription and installation

Garden Plaques

Garden of Remembrance* (3 lines std) 143mm x 117mm

\$409.00 yes

\$415.00

Garden of Remembrance* (4 lines std) 200mm x 200mm

\$490.00 yes

\$495.00

Modular Ashes System memorial* (4 lines std) 190mm x 190mm

\$768.00 yes

\$770.00

* Single use only, costs include plaque, standard inscription, stone and installation

		2021/2022 Fee (GST inclusive)	GST	2022/2023 Fee (GST inclusive)
CEMETERY FEES cont...				
Additional Charges				
	Re-Opening of an Ordinary Grave; by others	\$86.00	yes	\$88.00
	For each Interment not in usual hours as prescribed by Bylaw 8			
	Monday to Friday	\$132.00	yes	\$132.00
	Saturday, Sunday & Public Holidays	\$205.00	yes	\$205.00
	For each Interment without due notice under Bylaw 10(c)	\$205.00	yes	\$205.00
	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	\$475.00	yes	\$475.00
	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	\$25.00	yes	\$25.00
	For a copy of the Grant of Right of Burial	\$30.00	yes	\$30.00
	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 7 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 Entities				
	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 Groups				
	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 working days before the proposed event date will receive a reduction in the application fee. Between 60 and 30 working days before the event date, no reduction will be applied. Reduction will not apply to late applications (30 working days or less before event date).			
	Reduction Rate			
	Commercial Entities	50%	yes	50%
	Not For Profit Groups	75%	yes	75%
Application Late Submission Fee	Lodgement of an Event Application later than 30 working days before the proposed event date will result in a late submission penalty.	\$100.00	yes	\$100.00
Temporary Banners on Event Banner Frames	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

		2021/2022 Fee (GST inclusive)	GST	2022/2023 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:	\$400.00	no	\$400.00
	(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	\$35.50	yes	\$36.20
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 \$57)	yes	Cost Recovery to Clean & Detail (Minimum \$58)
Not For Profit Hire servicing SoM core users	Hire Fees			
	(a) Booking fee - per booking	\$53.50	yes	\$54.60
	(b) Kilometre charge	\$0.36 / km	yes	\$0.37 / km
All Other Hire	Hire Fees			
	(a) Booking fee - per booking	\$153.00	yes	\$156.00
	(b) Kilometre charge	\$0.83 / km	yes	\$0.85 / 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				
Administration Fees	Environmental Health Services Hourly Rate (Inspection / Assessment Requests, Information and Research, Miscellaneous Assessment and EH Reports on request - per report)	\$123 / hr	yes	\$125.00
	Information search fee (e.g. septic plans, inspection reports, sampling results)	35.00	yes	\$36.00
Health Licences	Caravan/Camping Licence; to be determined by number and type of sites. (Minimum \$200) Note: Temporary Licence fees associated with camping at Events may be waived for "Not for Profit" Community Groups or Registered Charitable Groups at the discretion of the CEO of the Shire of Manjimup	refer to Caravan Parks & Camping Grounds Regulations 1997		refer to Caravan Parks & Camping Grounds Regulations 1997
	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
	Additional fee by way of penalty for renewal after expiry	\$20.00	no	\$20.00
	Transfer of licence	\$100.00	no	\$100.00
	Temporary License (Pro rata minimum \$100)	\$100.00	no	\$100.00
	Food Business			
	Food Premises Fit Out Approval - Medium/High Risk	New	no	\$250.00
	Food Premises Fit Out Approval - Low Risk	New	no	\$125.00
	Notification Fee (Change in details)	\$57.50	no	\$59.00
	Notification fee (community groups, not for profits exempt under Food Regulation 10)	Nil	no	Nil
	Notification fee (community groups, not for profits - registration required)	\$57.50	no	\$59.00
	Notification fee (commercial - exempt from registration under Food Regulations 11, 12, 13)	\$57.50	no	\$59.00
	Notification fee (commercial - registration required)	\$123.00	no	\$125.00
	Annual Registration Fee - High Risk	\$400.00	no	\$408.00
	Annual Registration Fee - Medium Risk	\$200.00	no	\$204.00
	Annual Registration Fee - Low Risk	\$61.50	no	\$63.00
	Annual Registration Fee - Bed n Breakfast, School Canteen, Community Group/Sporting Club	\$61.50	no	\$63.00
	(Annual registration fees may be prorated where a business does not operate for a full year, minimum 6 monthly fee)			
	Annual Registration Late Payment Fee	\$35.00	no	\$36.00
	Food Samples on Request (plus associated laboratory costs)	\$ 123.00 plus cost of analysis	yes	\$125.00 plus cost of analysis
	Health Local Laws			
	Application for Approval under Health Local Law (excluding Lodging Houses)	\$57.50	no	\$59.00
	Inspection fee (as required)	\$123.00	no	\$125.00
	Liquor Licensing			
	Request for Section 39 Liquor Licence Certification	\$102.50	yes	\$105.00
	Lodging Houses			
	Application for Registration of Lodging House	\$123.00	no	\$125.00
	Annual Renewal of Registration of Lodging House – 15 lodgers or less	\$202.00	no	\$204.00
	Annual Renewal of Registration of Lodging House – more than 15 lodgers	\$300.00	no	\$306.00
	(Annual registration fees may be prorated where a business does not operate for a full year, minimum 6 monthly fee)			
	Reinspection fee (if required)	\$123.00	no	\$125.00
	Owner Transfer	\$57.50	no	\$59.00
	Late payment fee	\$35.00	no	\$36.00
	Offensive Trade Licence - refer Health Department scale of fees	refer to Offensive Trade (Fees) Regulations 1976	no	refer to Offensive Trade (Fees) Regulations 1976

		2021/2022 Fee (GST inclusive)	GST	2022/2023 Fee (GST inclusive)
ENVIRONMENTAL HEALTH SERVICES FEES cont...				
Public Buildings				
	Public Building Approval / Variation (Fee equal to the hourly cost of assessing the application up to maximum of \$871.00)	\$871.00	no	\$871.00
	Public Building Inspection Fee (per hour including Events)	\$123.00	no	\$125.00
Skin Penetration				
	Skin Penetration Premises Approval	New		\$125.00
Temporary Accommodation				
	Temporary Accommodation Approval / Extension	\$102.50	no	\$105.00
Trading in Public Places (Overarching, Food Stall, Stallholder, Itinerant) Note: Fees may be waived for "Not for Profit" Community Groups or Registered Charitable Groups at the discretion of the CEO of the Shire of Manjimup).				
	Traders - Single day permit	\$40.00		\$40.00
	Traders - Annual Permit (operating more than once per week - e.g. itinerant / mobile food)	\$299.00		\$305.00
	Traders - Annual Permit (not exceeding once per week)	\$200.00		\$200.00
	Traders - Annual Permit (not exceeding once per month)	\$140.00		\$140.00
	Traders - Annual Overarching Permit (e.g. regular markets)	\$223.00		\$227.00
	Traders - One-off Overarching Permit (e.g events) - 10 or less stalls	\$59.00		\$59.00
	Traders - One-off Overarching Permit (e.g events) - more than 10 stalls	\$125.00		\$125.00
	Late payment fee	\$35.00	no	\$36.00
Wastewater / Effluent Disposal				
	Application fee	\$118.00	no	\$118.00
	Permit to Use	\$118.00	no	\$118.00
	Local Government Report Fee (when Department of Health Approval is required)	\$118.00	no	\$118.00
Asbestos Sampling				
	Asbestos sampling & analysis fee	New	yes	\$140.00
Water Sampling				
	Aquatic facilities sampling fee (per month)	\$75.00	yes	\$77.00
	Aquatic facilities – re-sample fee	\$75.00	yes	\$77.00
	Overdue service fee	\$35.00	no	\$36.00
	Private Water Supply sampling fee – Microbiological	\$75.00	yes	\$77.00
	Private Water Supply sampling fee – Chemical (plus associated laboratory costs)	\$ 75.00+ lab costs	yes	\$ 77.00
Windy Harbour Private Bores				
	Initial Registration fee	106.00 + cost of signage	yes	\$108.00 + cost of signage
	Annual private bore sampling fee	75.00	yes	\$77.00
	Re-sampling fee	75.00	yes	\$77.00
Infringements & Penalties				
	Infringement notices (modified penalties), court fines and penalties	As per relevant legislation	no	As per relevant legislation
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.				
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).				
	Low Risk Function (Community Group/Commercial/Private Event with no Alcohol)	\$250.00		\$250.00
	Medium Risk Function (Community Group/Commercial/Public Event with No Alcohol)	\$500.00		\$500.00
	High Risk Function (Event with Alcohol)	\$1,000.00		\$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
Equipment Bond				
	Event organisers can request, in writing, the use of available Shire equipment. This equipment has no fee for 'hire' but requires an indemnity to 'make good' any damages. Costs, if any, will be determined on safe return of the equipment, and a post-use inspection.	Cost Recovery		Cost Recovery

		2021/2022 Fee (GST inclusive)	GST	2022/2023 Fee (GST inclusive)
FACILITIES & GROUNDS - DISCOUNTS, BONDS, AND OTHER FEES cont...				
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	\$72.60	yes	\$74.00
	Call Out fee (per call out) after 6.00pm	\$196.70	yes	\$200.00
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.			
	Extraordinary Clean as required or by arrangement	Cost plus private works levy	yes	Cost plus private works levy
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	\$11.30
Utility fees	Where three phase power is utilised, or access to mains power or water is required, a utility charge may apply. Utility Charge per day, per outlet. Key Bond may be applicable.	\$17.00		\$20.00
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 - Bonds, and Other Fees'. Bond payable to Gallery no less than 7 days prior to exhibition/event.			
Hire - Exhibitions - Main Gallery	(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 - Exhibitions - Foyer	Arrangements based on availability and Director discretion	New	yes	Under Review
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	20% of sale value	yes	20% 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)	\$1,563.00	yes	\$1,594.00
	Community Group/NFP (per hour)	\$12.10	yes	\$12.35
	Commercial/Private (per hour)	\$33.00	yes	\$33.65
HERITAGE PARK				
General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'			
Attendant	Hourly rate for a Shire staff member to provide tours and/or assistance upon request. Includes (but not limited to) museum tours, and equipment demonstrations (.g. Sound Shell AV)	\$45.00	yes	\$46.00
Park (public space)	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) unless an event application has been approved and the appropriate ground hire fee applied (see below).			
	Hire fee (non-exclusive use <100 persons)	Free		Free

		2021/2022 Fee (GST inclusive)	GST	2022/2023 Fee (GST inclusive)
HERITAGE PARK cont...				
Ground Hire Fee				
	(Maximum daily charge is 8 hours)			
	Commercial/Private Activities (per hour)	Under Review	yes	\$12.50
	Community Not for Profit (per hour)	Under Review	yes	\$6.25
	Weddings & Private Ceremonies on Heritage Park Reserves	New	yes	\$125.00
Sound Shell (including usage of public space)				
	Hire Meeting Room Only Hire per hour (max. daily charge is 8 hours)			
	Community Group/NFP per hour	\$5.05	yes	\$5.15
	Commercial/Private per hour	\$20.20	yes	\$20.60
	Hire Stage Only Exclusive Use - no access to building (Per Day)	Free		\$45.00
	Hire Full Facility (max. daily charge 8 hours)			
	Community Groups/NFP (Excl. Audio Visual Equip.) per hour	\$12.60	yes	\$12.85
	Commercial/Private (Excl. Audio Visual Equip.) per hour	\$50.50	yes	\$51.50
	Audio Visual Equipment Hire (only available with full hire)	\$202.00	yes	\$206.00
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)	\$25.20	yes	\$25.70
Agricultural Shed - Exhibition 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				
	Hire per hour (max. daily charge is 8 hours)			
	Community Group/NFP per hour	\$4.00	yes	\$10.00
	Commercial/Private	\$16.10	yes	\$25.00
Old Café Building				
	Hire per hour (max. daily charge is 8 hours)			
	Community Group/NFP per hour	New	yes	\$10.00
	Commercial/Private	New	yes	\$25.00
State Timber Museum				
	Individual entry:			
	Adult	\$5.00	yes	\$6.00
	Concession	\$3.00	yes	\$4.00
	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	\$14.00
	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	\$4.50
Heritage Park Gazebo Hire				
	Exclusive hire. Max charge 8 hours.			
	Gazebo Hire - Community Group/NFP per hour	Nil	yes	\$6.00
	Gazebo Hire - Commercial/Private per hour	Nil	yes	\$12.00
Heritage Park & Power Up Other Items				
	Chair Hire /each	New	yes	\$1.50
	Table Hire /each	New	yes	\$5.50
	Projector & Screen	New	yes	\$35.00
	AV Equipment in PowerUp Museum	New	yes	\$50.00
	Set Up Fee of desired layout - table, chairs & AV equipment (per hour)	New	yes	\$46.00
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)	\$5.00	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	\$500.00	yes	\$500.00
	Schools ≤ 200 Students - Annual Membership - Unlimited Entries for Financial Year	\$250.00	yes	\$250.00
	Hire Only available outside of opening hours. Max charge 4 hours.			
	Foyer - Community Group/NFP per hour	\$7.60	yes	\$7.75
	Foyer - Commercial/Private per hour	\$30.20	yes	\$30.80
	Exhibition Space - Community Group/NFP per hour (Includes museum entry)	\$12.60	yes	\$12.85
	Exhibition Space - Commercial/Private per hour (Includes museum entry)	\$50.50	yes	\$51.50
	Hire Only available during opening hours. Max charge 4 hours.			
	Activity Room - Community Group/NFP per hour (Excludes museum entry)	\$5.05	yes	\$5.15
	Activity Room - Commercial/Private per hour (Excludes museum entry)	\$20.20	yes	\$20.60
	Exclusive hire during opening hours. Max charge 8 hours.			
	Exclusive use charge (plus below hourly charge for Activity Room)	New	yes	\$100.00
	Activity Room - per hour (Includes museum entry)	Nil	yes	\$50.50

		2021/2022 Fee (GST inclusive)	GST	2022/2023 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.	\$21.90	yes	\$22.30
	Sports - Occasional bookings (per hour, per court)	\$38.20	yes	\$39.00
	Schools (per hour, per court)	\$29.00	yes	\$29.60
	Other than Sports (per hour)	\$115.70	yes	\$118.00
	Other than Sports (half day: up to 4 hours)	\$438.30	yes	\$447.00
<u>MANJIMUP SHIRE OFFICE</u>				
Meeting Room	(Meeting room hire subject to availability)			
	Hourly rate - Private or Commercial	\$11.30	yes	\$11.50
	Hourly rate - Not For Profit	\$2.85	yes	\$2.85
	Half day (up to 4 hours) - Private or Commercial	\$40.50	yes	\$41.30
	Half day (up to 4 hours) - Not For Profit	\$10.10	yes	\$10.30
	Full day (more than 4 hours) - Private or Commercial	\$76.50	yes	\$78.00
	Full day (more than 4 hours) - Not For Profit	\$19.10	yes	\$19.50
<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 Commercial or Private (Per Hour)	\$45.00	yes	\$46.00
	Hire Not for Profit (Per Hour)	\$11.25	yes	\$11.50
	Hire Commercial or Private (Half Day - Up to 4 hours)	\$162.00	yes	\$165.00
	Hire Not for Profit (Half Day - Up to 4 Hours)	\$40.50	yes	\$41.25
	Hire Commercial or Private (full day, over 4 hours)	\$306.00	yes	\$312.00
	Hire Not For Profit (full day, over 4 hours)	\$76.50	yes	\$78.00
	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 a 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	\$125.00
<u>MARKETS & STREET FUNCTIONS</u>				
General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'			
Market site hire	Powered sites	\$17.15	yes	\$17.50
	Unpowered sites	\$8.88	yes	\$9.00
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	\$15.00	yes	\$15.00
	Half Day (4 to Less than 8 Hours)	\$60.00	yes	\$60.00
	Full Day (Per Calendar Day)	\$120.00	yes	\$120.00
	Funerals	donation		donation
	Commercial Hire (Per Function)	\$250.00	yes	\$250.00
Kitchen hire	(Charged in addition to normal hire charges. No discounts apply)			
	Hire fee (per booking)	\$75.00	yes	\$75.00

SPORTS GROUNDS, OVALS, PLAYING FIELDS & RESERVES

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/Private Activities - low impact, e.g.: personal training (per hour) Commercial/Private Activities - high impact, e.g.: motorcades, circuses (per hour) Community Not for Profit - low impact (per hour) Community Not for Profit - high impact (per hour)	\$16.00 \$51.20 \$7.90 \$31.80	yes yes yes yes	\$16.35 \$52.20 \$8.05 \$32.45
Schools (Shire of Manjimup)	School based sporting activities and carnivals Other activities/events refer to 'Occasional Ground Hire' fees Schools outside of Shire of Manjimup refer to 'Occasional Ground Hire' fees	\$0.00		\$0.00
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 usage	\$5.15	yes	\$5.25
Camping	Camping on grounds requires a Temporary Camping License. Refer to 'Environmental Health Services' fees & charges. Commercial/Private Activities - low impact, e.g.: camping on field surrounds (per night) Commercial/Private Activities - high impact, e.g.: camping on playing fields (per night) Community Not for Profit - low impact (per night) Community Not for Profit - high impact (per night) Shire of Manjimup Community Not for Profit groups operating an approved overflow camp ground to support an approved event within the Shire are exempt from the above hire fees.	New New New New		\$130.80 \$417.60 \$64.40 \$259.60

FREEDOM OF INFORMATION CHARGES

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

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

COMMONWEALTH HOME SUPPORT PROGRAM**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	\$15.50
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 GROW (Care packages as provided under the NDIS)

Services provided by the Shire of Manjimup GROW team are governed by the National Disability Insurance Scheme (NDIS). NDIS pricing guides are available from www.ndis.gov.au.
Negotiation of services and applicable fees must occur before services provided.

		2021/2022 Fee (GST inclusive)	GST	2022/2023 Fee (GST inclusive)
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
	Establishment Fee	Nil	no	Nil
	Exit Fee	Nil	no	Nil
Care Management			no	
	Level 1 Per Week	23.52	no	\$23.99
	Level 2 Per Week	36.74	no	\$37.47
	Level 3 Per Week	71.92	no	\$73.36
	Level 4 Per Week	105.50	no	\$107.61
Package Management				
	Level 1 Per Week	New	no	\$18.21
	Level 2 Per Week	New	no	\$31.73
	Level 3 Per Week	New	no	\$69.19
	Level 4 Per Week	New	no	\$104.56
Self - Managed				
	Level 1 Per Week	New	no	\$18.21
	Level 2 Per Week	New	no	\$31.73
	Level 3 Per Week	New	no	\$69.19
	Level 4 Per Week	New	no	\$104.56
Equipment and External	A processing charge of approximately 10% will apply for equipment purchases and requests for external service providers.			
Support Worker - Direct Support	Standard Weekday (6.30am - 6.30pm) per hour	\$55.00 - \$70.00	no	\$55.00 - \$70.00
	Weekday Evening (6.30pm - 6.30am) per hour	\$62.00 - \$96.50	no	\$62.00 - \$96.50
	Saturday	\$82.50 - \$96.50	no	\$82.50 - \$96.50
	Public Holiday/ Sunday	\$110.00 - \$140.00	no	\$110.00 - \$140.00
Other Support Services	Registered Nurse	\$95.00 - \$220.00	no	\$95.00 - \$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	\$20.00	no	\$20.00
	2 Course Meal	\$17.50	no	\$17.50
Travel	Support Work Travel to Service	Nil - Covered by viability supplement	no	Nil - Covered by viability supplement
	Travel about the Community - mileage in addition to hourly rate	\$1.50	no	\$1.50
Respite Centre	Overnight stay in the Wellness & Respite Community Centre	\$1479.80 - \$2779.80		\$1479.80 - \$2800

WELLNESS & RESPITE COMMUNITY CENTRE

Respite	Overnight/ Day Respite Stay at Respite House	\$150.00 - \$2,800.00	no	\$150.00 - \$2,800.00
	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.			
Room and Facilities Hire	Bond	Refer to Standard Bonds		
	After Hours and Weekend Surcharge	\$35.00	yes	\$35.00
	Cleaning Fee (when food consumed as part of booking)	\$60.00	yes	\$60.00
	Not For Profit/Charity			
	Conference/ Multipurpose Room			
	Per Hour			
	Half Day (< 4 hours)	\$25.00	yes	\$25.00
		\$85.00	yes	\$85.00
	Full Day (> 4 hours)	\$170.00	yes	\$170.00
	Commercial Kitchen			
	Per hour			
	Half Day (< 4 hours)	\$30.00	yes	\$30.00
		\$120.00	yes	\$120.00
	Full Day (> 4 hours)	\$300.00	yes	\$300.00
	Club Room			
	Per hour			
	Half day (< 4 hours)	\$20.00	yes	\$20.00
		\$60.00	yes	\$60.00
	Full Day (> 4 hours)	\$100.00	yes	\$100.00
	Meeting Room			
	Per Hour			
	Half Day (< 4 hours)	\$20.00	yes	\$20.00
		\$45.00	yes	\$45.00
	Full Day (> 4 hours)	\$75.00	yes	\$75.00
	Therapy Room			
	Per hour			
	Half day (< 4 hours)	\$20.00	yes	\$20.00
		\$60.00	yes	\$60.00
	Full day (> 4 hours)	\$100.00	yes	\$100.00

		2021/2022 Fee (GST inclusive)	GST	2022/2023 Fee (GST inclusive)
WELLNESS & RESPITE COMMUNITY CENTRE cont.....				
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
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
	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
	Computer Usage/Internet access (information only)	No Fee		No Fee
	Wi-Fi Internet	No Fee		No Fee
	Deposit for Temporary Lite Membership	\$50.00	no	\$50.00
LICENCE PLATE PURCHASES				
Shire of Manjimup Licence Plate - (XXXX-WA)				
	Fee is comprised of			
	Shire of Manjimup	\$50.00		
	Dept. Planning & Infrastructure	\$200.00		
			\$250.00	no
				\$250.00
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.				

	2021/2022 Fee (GST inclusive)	GST	2022/2023 Fee (GST inclusive)
AQUACENTRE			
Casual entry : Aquatics & Fitness			
Adult Swim	\$6.20	yes	\$6.30
Concession Card & Child (5 - 17 Years) Swim	\$4.00	yes	\$4.10
Child (0 - 4 Years) Swim	FREE	yes	FREE
Family Swim	\$16.00	yes	\$16.30
School Based Bookings	\$3.00	yes	\$3.10
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	\$14.60	yes	\$15.00
Group Fitness Youth / Concession	\$9.80	yes	\$10.00
Swim & Group Fitness Adult	\$16.10	yes	\$16.40
Swim & Group Fitness Youth / Concession Card	\$12.60	yes	\$12.80
Aquatics - Multipasses & Memberships			
10 Pool Pass Adult (3 Month Expiry)	\$54.90	yes	\$56.70
10 Pool Pass Child / Concession (3 Month Expiry)	\$35.30	yes	\$36.90
Pool Adult Membership 6 months	\$305.00	yes	\$311.00
Pool Adult Membership 12 months	\$487.50	yes	\$497.00
Pool Child / Concession Membership 6 months	\$197.00	yes	\$200.00
Pool Child / Concession Membership 12 months	\$316.00	yes	\$322.50
Pool Family Membership 6 months	\$516.00	yes	\$526.00
Pool Family Membership 12 months	\$968.64	yes	\$988.00
Fitness - Multipasses & Memberships			
10 Group Fitness Pass Adult (3 Month Expiry)	\$132.20	yes	\$135.00
10 Group Fitness Class Pass Youth / Concession (3 Month Expiry)	\$88.40	yes	\$90.00
Group Fitness Adult Membership 6 months	\$440.50	yes	\$449.00
Group Fitness Adult Membership 12 months	\$702.00	yes	\$716.00
Group Fitness Youth / Concession Membership 6 months	\$298.00	yes	\$304.00
Group Fitness Youth / Concession Membership 12 months	\$475.00	yes	\$484.50
Fitness Family Membership 6 months	\$716.00	yes	\$730.00
Fitness Family Membership 12 months	\$1,258.00	yes	\$1,283.00
Platinum (Aquatics & Fitness) - Multipasses & Memberships			
Platinum Adult Membership 6 months	\$519.00	yes	\$529.00
Platinum Adult Membership 12 months	\$829.50	yes	\$846.00
Platinum Youth & Concession Membership 6 months	\$352.00	yes	\$359.00
Platinum Youth & Concession Membership 12 months	\$563.00	yes	\$574.00
Platinum Family Membership 6 months	\$825.50	yes	\$842.00
Platinum Family Membership 12 months	\$1,464.50	yes	\$1,493.50
Trial Membership (30 days for \$30)	\$30.00	yes	\$30.00
Swimming Lessons (run by Manjimup Regional AquaCentre)			
Swimming Lessons - Infant/Toddler (per lesson)	\$12.60	yes	\$12.85
Swimming Lessons - Child (per lesson)	\$12.60	no	\$12.85
Swimming Lessons - 12 months (term lessons only, excluding all other programs)	\$428.40	no	\$437.00
Private Swimming Lessons - 1 on 1 (per lesson)	\$40.00	no	\$40.80
Private Swimming Lessons 1 on 2 (per lesson per person)	\$24.70	no	\$25.00
Private Swimming Lessons 1 on 1 - 12 months (term lessons only, excluding all other programs)	\$1,360.00	no	\$1,387.00
Private Swimming Lessons 1 on 2 - 12 months (term lessons only, excluding all other programs)	\$839.80	no	\$856.50
Crèche			
Crèche 1 child per 1 hour block	\$3.00	yes	\$3.20
10 Crèche Pass - 1 child per 1 hour block	\$27.00	yes	\$28.80
Miscellaneous			
Membership Cancellation Fee (all memberships)	\$15.00	yes	\$15.00
School Fitness Class Hire	\$75.80	yes	\$77.30
Fitness Assessment Fee	\$56.30	yes	\$57.40
Fitness Reappraisal Fee	\$34.40	yes	\$35.00
Kickboards & other available small pool equipment	FREE		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)	\$16.45	yes	\$16.80
Lane Hire - Community Groups (per lane per hour, excl. Concession entry fees)	\$12.00	yes	\$12.20
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	\$27.65	yes	\$28.20
Community Group - Half Day (4 Hours)	\$106.45	yes	\$108.60
Community Group - Full Day (10 Hours)	\$247.40	yes	\$252.35
Multi purpose room (pending availability) - Corporate per hour	\$44.65	yes	\$45.50
Corporate - Half Day (4 Hours)	\$134.70	yes	\$137.40
Corporate - Full Day (10 Hours)	\$271.40	yes	\$276.80
Commercial Fitness Activities (per Hour, pending availability)	\$23.40	yes	\$23.90
School Swimming Carnival hire of 25m pool (per hour)	\$90.50	yes	\$92.30
Hire of Crèche (per Hour, during AquaCentre opening hours when crèche closed)	\$17.60	yes	\$18.00
Crèche Room Hire - Half Day (4 hours)	\$63.30	yes	\$64.50
Crèche Room Hire - Full Day (10 Hours)	\$127.75	yes	\$130.50
If Crèche Attendant is required (per Hour)	\$47.95	yes	\$48.90
Manjimup Marlins Swimming Club	\$11.80	yes	\$12.00
(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	\$43.05	yes	\$43.90
Lifeguard Attendant - outside standard hours (2 staff minimum)	\$125.00	yes	\$127.50

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 12 month enrolments for swimming lessons, subject to terms and conditions.
 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) Membership Refunds

Written applications as per the Fair Trading Act (Fitness Code of Practice)

(e) 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

(f) 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

(g) 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)

(h) 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.

(i) 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

		2021/2022 Fee (GST inclusive)	GST	2022/2023 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

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

	2021/2022 Fee (GST inclusive)	GST	2022/2023 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 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.
Request for Reconsideration	50% of Application Fee to a maximum of \$147	no	50% of Application Fee to a maximum of \$147
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 per lot	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
Relocated Building Bond	\$5,000.00	no	\$5,000.00
Clause 61A Deemed to Comply Checks (Deducted from Development Application fee if required)	\$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 Manager 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 Manager 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

	2021/2022 Fee (GST inclusive)	GST	2022/2023 Fee (GST inclusive)
DEVELOPMENT APPLICATION FEES cont...			
Structure and Local Development Plans (Where not undertaken as part of a Scheme Amendment)			
(a) Less than 50 lots	Application fee estimate will be provided in accordance with the <i>Planning and Development Regulations 2009</i> , Regulation 48	yes	Application fee estimate will be provided in accordance with the <i>Planning and Development Regulations 2009</i>, Regulation 48
(b) 50 or more lots	Application fee estimate will be provided in accordance with the <i>Planning and Development Regulations 2009</i> , Regulation 49	yes	Application fee estimate will be provided in accordance with the <i>Planning and Development Regulations 2009</i>, 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

PROPERTY INFORMATION SERVICES

Property Search Fee			
Address Confirmation; per assessment	\$5.85	no	\$5.95
Account Enquiry; per search	\$30.50	no	\$31.00
Requisitions & Orders (includes account enquiry & title search); per order	\$126.25	no	\$129.00
Bulk Rate Enquiries (only to be supplied for non commercial use, Statutory Declaration required)			
Per Ward; electronic copy (extra fee if hard copy is required)	\$103.00	no	\$105.00
Per Locality; electronic copy (extra fee if hard copy is required)	\$67.00	no	\$68.30
Per Subdivision; electronic copy (extra fee if hard copy is required)	\$49.00	no	\$50.00
Entire Shire; electronic copy (extra fee if hard copy is required)	\$515.00	no	\$525.00
Extra Fee for hard copy of above; per ward	\$35.50	no	\$36.50
Community Service Groups; print-out	No Fee		No Fee
Unimproved Valuation or Gross Rental Valuation Property roll only	\$257.50	no	\$262.50
GIS Enquiries Printing (Ref to Photocopying Fees & Charges)			
Consolidated Electoral Roll; per ward	\$6.20	no	\$6.50

RANGERS

Dogs **must** be registered and microchipped by 3 months of age. Cats **must** be registered, microchipped and sterilised by 6 months of age. 50% discount is applicable for Pensioner Concession. Sterilisation papers and/or Pensioner Health Cards **must** be provided to receive applicable discount. New registrations between 1 June and 31 October will attract a 50% discount for 1 year registrations ONLY.

Dog / Cat Impounding Fees			
Seizure and impounding (Business Hours) - First impound in 12 months	\$40.00	no	\$40.00
Seizure and impounding (Business Hours) - Consecutive impound in 12 months	\$80.00	no	\$80.00
Seizure and impounding (Non Business Hours)	\$150.00	no	\$150.00
Sustenance while impounded; per day	\$15.00	no	\$15.00
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
Registration Tags			
Replacement of registration tag (damaged / lost)	Nil	no	Nil
Annual Applications			
Application for Kennel Licence (new / renewal)	\$100.00	no	\$100.00
Application for Cattery Licence (new / renewal)	\$100.00	no	\$100.00
Application to breed cats (approval / renewal per breeding cat)	\$100.00	no	\$100.00
Application to Keep More Than The Prescribed Number Of Dogs / Cats (Local Laws)	\$80.00	no	\$80.00
Working Dogs			
Dogs used for droving or tending stock	25% of fee otherwise payable	no	25% of fee otherwise payable
Dogs used for foraging truffles	25% of fee otherwise payable	no	25% of fee otherwise payable
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

		2021/2022 Fee (GST inclusive)	GST	2022/2023 Fee (GST inclusive)
RANGERS cont....				
Impoundage Fees				
	Signs	\$56.00	yes	\$56.00
	Shopping Trolleys (per Trolley)	\$75.00	yes	\$75.00
	Daily Keeping Fee	Nil	yes	Nil
Impoundage - Stock sustenance fees (per head)				
Grade 1 -	1st Day	\$100.00 + pick & transport cost	yes	\$100.00 + pick & transport cost
	per day thereafter	\$20.00	yes	\$20.00
Grade 1A -	1st Day	\$80.00 + pick & transport cost	yes	\$80.00 + pick & transport cost
Grade 2 -	1st Day	\$60.00 + pick & transport cost	yes	\$60.00 + pick & transport cost
	per day thereafter	\$20.00	yes	\$20.00
Grade 3 -	1st Day	\$60.00 + pick & transport cost	yes	\$60.00 + pick & transport cost
	per day thereafter	\$20.00	yes	\$20.00
	After hours fee / extra per head (Non Business Hours)	\$50.00	yes	\$50.00
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			
Impoundage - Vehicles				
	Towing fee	Cost recovery	yes	Cost recovery
	Daily keeping fee	Cost recovery	yes	Cost recovery
	Disposal fee	Cost recovery	yes	Cost recovery

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	\$30.30	\$36.10	\$41.50	\$5.80	\$11.50	\$18.00	\$24.00	\$29.75	yes
2	\$47.80	\$60.00	\$72.30	\$10.40	\$21.90	\$32.90	\$41.50	\$54.25	yes
3	\$54.15	\$72.30	\$89.85	\$13.70	\$31.30	\$46.00	\$54.25	\$72.30	yes
4	\$72.30	\$96.25	\$120.75	\$17.20	\$39.30	\$58.10	\$72.30	\$96.50	yes
Thereafter	\$18.00	\$24.00	\$30.30	\$3.50	\$7.90	\$12.00	\$18.00	\$24.15	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
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Road/Laneway Naming

To initiate naming process	New	no	\$990.00
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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	\$550.00
Rural Unsealed Crossovers to Un-Kerbed, Sealed or Unsealed Roads			
Without Culvert	\$412.00	no	\$420.00
With Culvert	\$953.00	no	\$970.00

Refundable Road Reserve Bond

(To cover possible damage to Shire Roads and Road Reserves due to Excavation)	\$1,000.00	no	\$1,000.00
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Road Side Directional Signs

Urban Directional Sign - 2 signs (back to back) inc. new stack	\$595.00	yes	\$605.00
Urban Directional Sign - 1 sign (single sided) inc. new stack	\$480.00	yes	\$490.00
Rural Directional Sign - 2 signs (back to back) inc. new stack	\$684.00	yes	\$695.00
Rural Directional Sign - 1 sign (single sided) inc. new stack	\$561.00	yes	\$572.00
Urban Directional Sign - 2 signs (back to back) exc. new stack	\$247.00	yes	\$250.00
Urban Directional Sign - 1 sign (single sided) exc. new stack	\$203.00	yes	\$207.00
Rural Directional Sign - 2 signs (back to back) exc. new stack	\$340.00	yes	\$346.00
Rural Directional Sign - 1 sign (single sided) exc. new stack	\$294.00	yes	\$300.00
Information Bay Signage - 1 sign (single sided)	\$444.00	yes	\$452.00
Entrance Signage - 2 signs (back to back)	\$943.00	yes	\$960.00
Entrance Signage - Additional signs	\$192.00	yes	\$195.00
Advanced Warning Signage	\$436.00	yes	\$445.00

		2021/2022 Fee (GST inclusive)	GST	2022/2023 Fee (GST inclusive)
TECHNICAL SERVICES cont....				
Traffic Management/Vehicle Access Approvals				
(Not part of a Development Application)		\$699.00	yes	\$710.00
Permits				
Heavy Haulage Permit - less than 5000MT		\$250.00	no	\$250.00
Heavy Haulage Permit - greater than 5000MT		\$500.00	no	\$500.00
Road Verge Clearing Permit		\$184.00	no	Cost + Private works Levy
Fence Line Clearing Permit		\$92.00	no	\$95.00
Private Works on Road Reserve		\$205.00	no	\$210.00
Application to put gate across a thoroughfare		\$327.00	no	\$333.00
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	\$80.00
Travel as per Local Government Officers Award		As Per LGO Award	yes	As Per LGO Award
<u>RUBBISH COLLECTION & WASTE MANAGEMENT SERVICES</u>				
Rubbish Bin Collection Service				
240Litre Bin Collection; per bin		\$396.00	no	\$411.00
240Litre Pensioner Bin Collection; per bin		\$292.00	no	\$303.00
140Litre Bin Collection; per bin		\$229.50	no	\$238.50
140Litre Pensioner Bin Collection; per bin		\$173.00	no	\$179.50
240Litre Pensioner Recycling Bin Collection; per bin		\$77.00	no	\$80.00
240Litre Recycling Bin Collection; per bin		\$106.50	no	\$109.00
360Litre Recycling Bin (No New Services)		127.00	no	\$132.00
Compost Bins		\$65.00	yes	\$66.00
Worm Farm; per unit (excludes worms)		\$75.00	yes	\$77.00
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	\$30.00
Compacted Waste; per compacted cubic metre		\$50.00	yes	\$51.00
Minimum Charge (1 x MGB quantity)		\$5.00	yes	\$5.00
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	\$82.00
Pemberton Transfer Station (Maximum 1m ³); per cubic metre		\$80.00	yes	\$82.00
Northcliffe Transfer Station (Maximum 1m ³); per cubic metre		\$85.00	yes	\$87.00
Walpole Transfer Station (Maximum 1m ³); per cubic metre		\$105.00	yes	\$107.00
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
oversize & intractable materials (power poles, large concrete etc.); per cubic metre		\$150.00	yes	\$153.00
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	\$39.00
waste originating from outside the Shire of Manjimup (<i>only by authority of CEO</i>); per cubic metre		\$55.00	yes	\$60.00
Greenwaste - Domestic				
clippings and small cuttings < 50mm (Max 6 x 4 trailer or 1 tonne ute)		No Fee	yes	No Fee
<i>(loads over 6 x 4 trailer or 1 tonne ute use commercial rates)</i>				
Greenwaste - Commercial				
Processed green waste; per cubic		No Fee	yes	No Fee
Mixed green waste ,stems > 50mm ; per cubic metre		\$25.00	yes	\$25.50
Suitable Fill Material; Determination of suitable fill is at the discretion of site attendant		No Fee	yes	No Fee
"Immediate Burial" Waste (asbestos, low hazardous waste, etc.); per cubic metre		\$90.00	yes	\$95.00
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

	2021/2022 Fee (GST inclusive)	GST	2022/2023 Fee (GST inclusive)
<u>TIPPING FEES / SANITARY LANDFILLS cont....</u>			
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 metre	\$11.00	yes	\$11.00
Minimum Charge (1 x MGB quantity)	\$2.50	yes	\$2.50
Tyres			
Motorcycle, Clean tyre, no rim	\$3.00 / tyre	yes	\$3.50
Motorcycle, Contaminated or on rim	\$7.50 / tyre	yes	\$9.00
Car, Clean tyre, no rim	\$6.00 / tyre	yes	\$7.00
Car, Contaminated or on rim	\$12.00 / tyre	yes	\$15.00
4WD or small truck, Clean tyre, no rim	\$9.00 / tyre	yes	\$10.00
4WD or small truck, Contaminated or on rim	\$23.00 / tyre	yes	\$30.00
Truck - large, Clean tyre, no rim	\$17.50 / tyre	yes	\$19.00
Truck - large, Contaminated or on rim	\$56.50 / tyre	yes	\$70.00
Super Single, Clean tyre, no rim	\$29.00 / tyre	yes	\$30.00
Super Single, Contaminated or on rim	\$93.50 / tyre	yes	\$110.00
Loader/Skid - X Large, Clean tyre, no rim	\$90.00 / tyre	yes	\$100.00
Loader/Skid - X Large, Contaminated or on rim	\$175.00 / tyre	yes	\$210.00
Other Tyres, Tracks, Etc. - Clean, No rim (Minimum Charge)	\$20.00 / tyre	yes	\$25.00
Other Tyres, Tracks, Etc. - Contaminated or On Rim (Minimum Charge)	\$50.00 / tyre	yes	\$60.00
Other Recyclable Commodities (contribution to costs of recycling)			
e-waste (TVs and monitor screens); per item	No Fee	yes	no fee
e-waste (computer/IT equipment); per item	No Fee	yes	no fee
other electronic equipment; per item	No Fee	yes	no fee
fluorescent light tubes; per item	No Fee	yes	no fee
used household batteries (all types) ; per item	No Fee	yes	no fee
printer cartridges; per item	No Fee	yes	no fee
old mobile phones; per item	No Fee	yes	no fee
vehicle batteries and other large batteries; per item	No Fee	yes	no fee
whitegoods: refrigerators, freezers, air conditioners (for de-gassing costs); per item	\$21.00	yes	\$22.00
whitegoods: stoves, microwave ovens, washing machines, driers etc.; per item	No Fee	yes	no fee
gas cylinders (able to have valve safely unscrewed, free of corrosion) , per item	\$4.00	yes	\$4.00
other scrap metals (substantially free of all other materials); per item	No Fee	yes	no fee
mattresses (single or small foam), per item	\$20.00	yes	\$26.00
mattresses (double or larger), bed bases (all); per item	\$30.00	yes	\$40.00
used motor oil (20 litre maximum)	No Fee	yes	no fee
used cooking oil	No Fee	yes	no fee
<u>WINDY HARBOUR - NATURE BASED CAMPING GROUND</u>			
Special building restrictions apply to the Windy Harbour settlement, and compulsory inspections for all property sales are required.			
Annual Lease Fee			
Residential			
Precinct 1	\$741.00	yes	\$815.00
Precinct 2	\$776.00	yes	\$854.00
Precinct 3	\$776.00	yes	\$854.00
Precinct 4	\$758.00	yes	\$834.00
Commercial			
Precinct 5	\$983.00	yes	\$1,052.00
Windy Harbour Conveyancing Fee (Lease transfers)	\$370.00	yes	\$380.00
Windy Harbour Conveyancing Fee (Initial 20 year lease)	\$370.00	yes	\$380.00
Windy Harbour Conveyancing Fee (Surrender and New Lease)	\$560.00	yes	\$575.00
Administration Fee - Mortgages over lease	\$50.00	yes	\$50.00
Administration Fee - Variation of Lease	\$200.00	yes	\$210.00
Administration Fee - Deceased Leaseholders - Simple	\$200.00	yes	\$210.00
Administration Fee - Deceased Leaseholders - Complex	\$260.00	yes	\$270.00
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	\$42.00
Child (or additional child); per night	\$7.00	yes	\$7.50
Adult (or additional adult); per night	\$14.00	yes	\$15.00
Pensioner/Senior Card; per night	\$10.00	yes	\$10.50
Family (2 Adults & 2 Children under 18 years of age); per week (7 nights at price of 6 nights)	\$240.00	yes	\$252.00
Camping / Caravan			
Powered sites - only 6 available (limited power); per night	\$7.00	yes	\$7.50
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	\$12.00
Back Hoe (subject to operator availability)			
Wet hire only (minimum charge)	\$110.00	yes	\$115.00
Hourly rate	\$110.00	yes	\$115.00

VEHICLE CONTRIBUTIONS TO USE

Staff Vehicle Hire (Where authorised by CEO) ; per week (Private Use Only)	\$67.00	no	\$68.50
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WORKS & SERVICES

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

Private Works

General Public	Cost plus 25%	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	\$125.00
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Note: Regulatory fees shown in this document are subject to change