

SHIRE OF
MANJIMUP



Financial Budget

2023/2024



Community Asset Snapshot

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



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2023/24 BUDGET OVERVIEW

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Overview

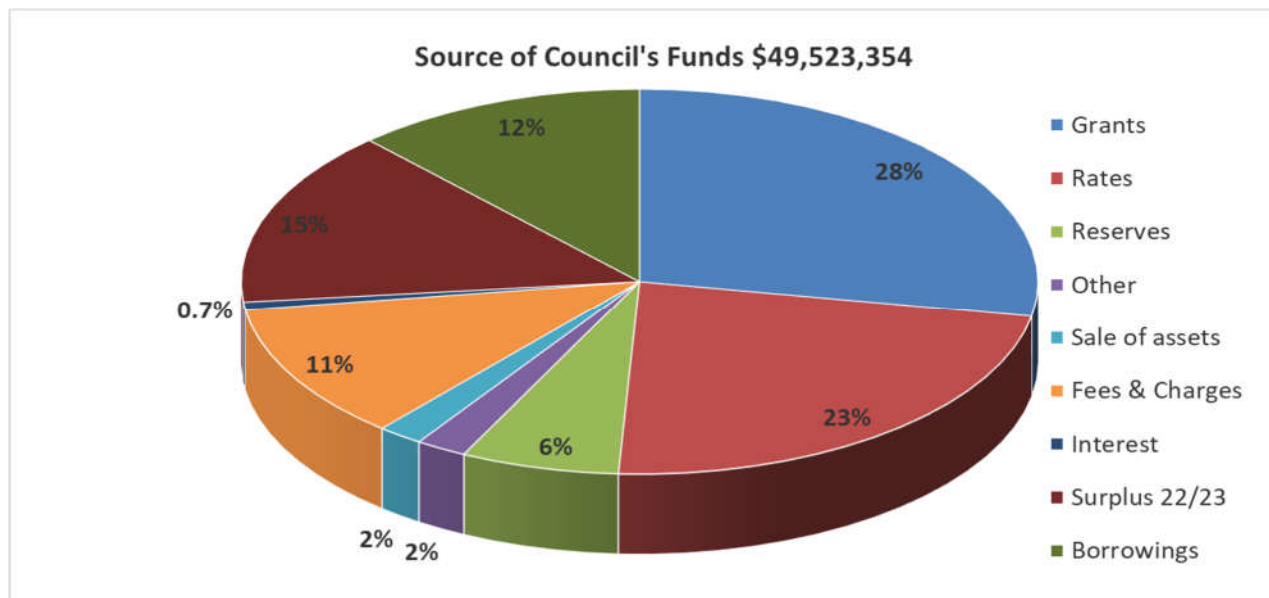
The Shire of Manjimup like everyone in the community are experiencing unprecedented cost escalations. All services supplied by the Shire have been affected by these escalations and as such a rate rise is needed to meet the service levels expected by the Community. The 2023/24 Budget for the Shire of Manjimup has been produced carefully considering both the Strategic Community Plan 2021-2031 and Council's Corporate Business Plan 2023-2027 documents.

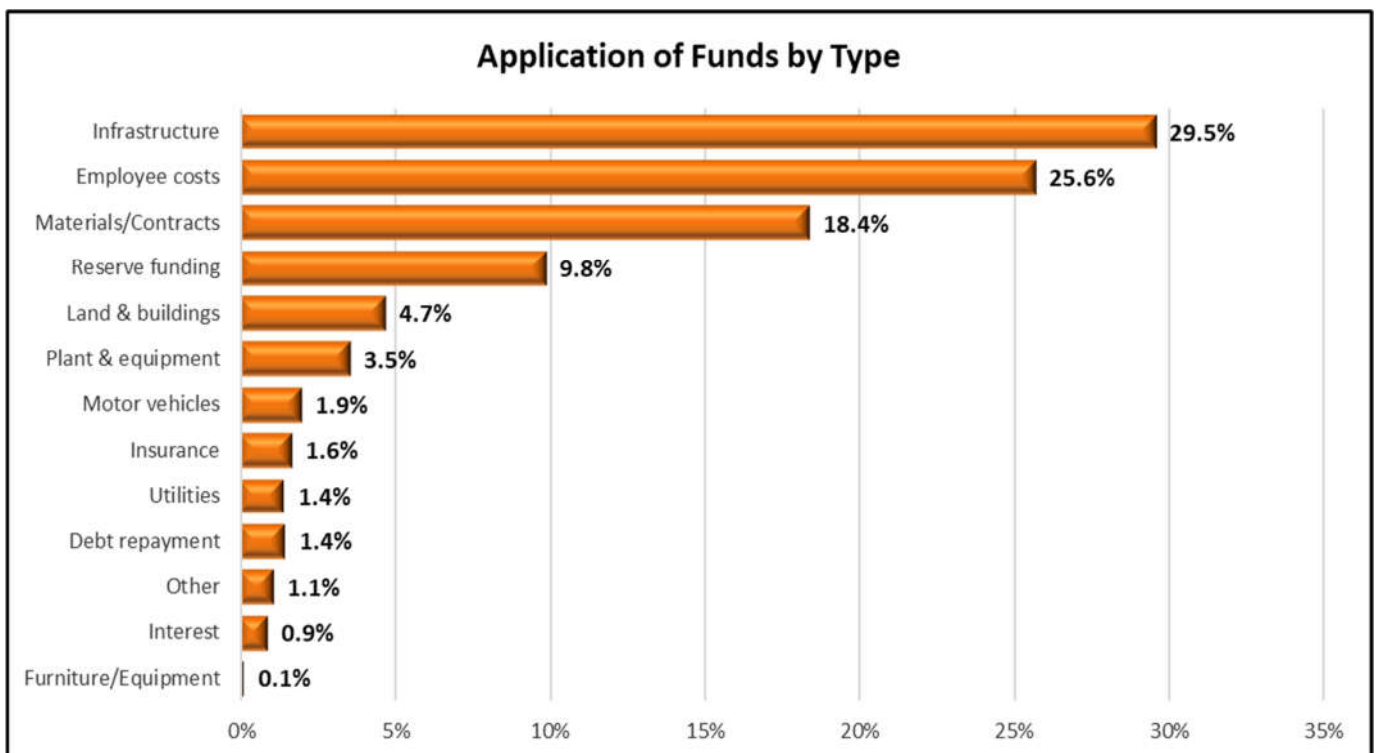
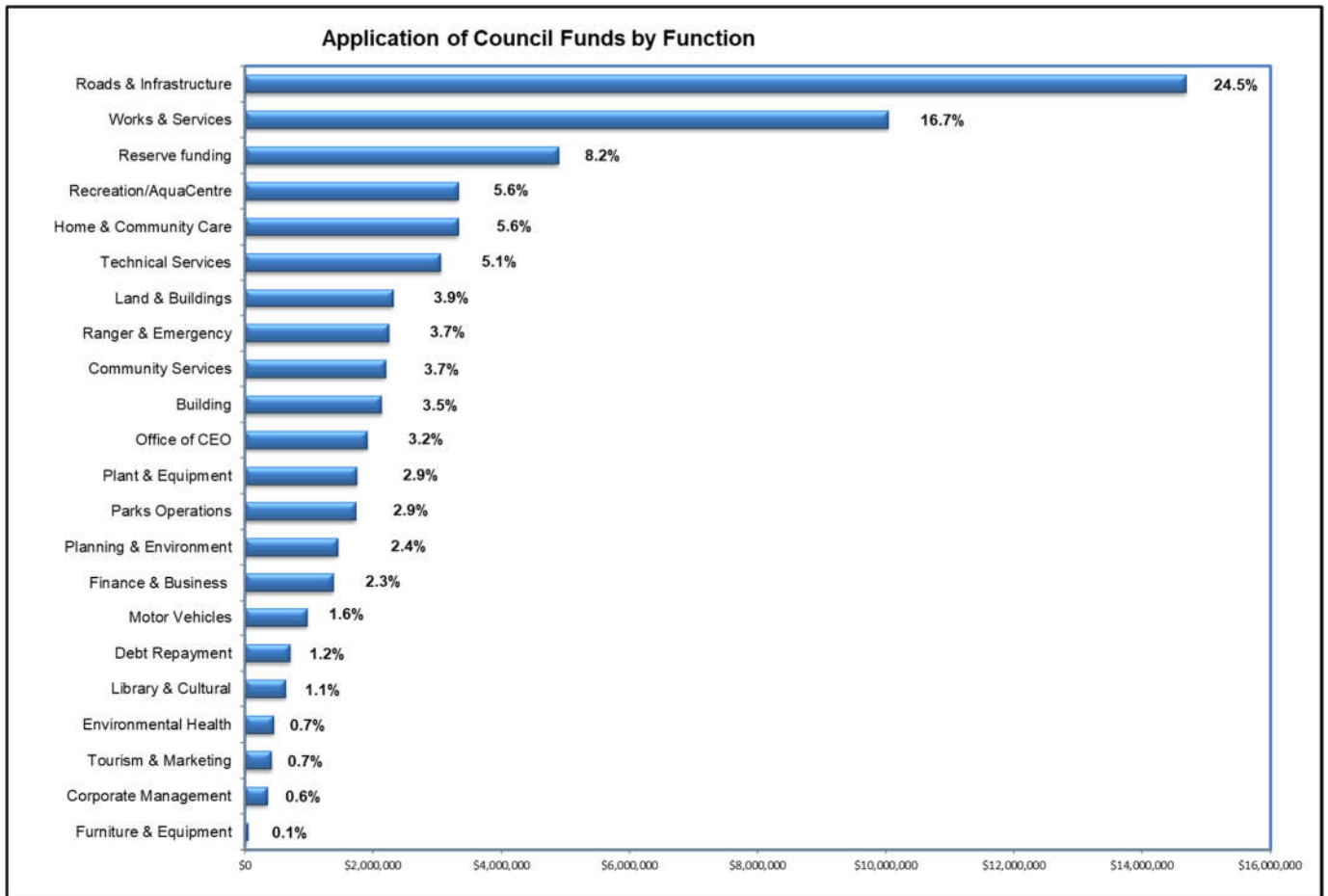
Whilst CPI for March to March 2023 is 5.8% for Western Australia, the 2023/24 Budget proposes a rate rise of 6.9%. This level of rate rise is larger than usual, and is not taken lightly as many in the community are experiencing financial stress. The 2023/24 budget continues to be focused on addressing maintenance of core infrastructure, but also looks to carrying on the work to date on the Shire's aging assets, including recreation infrastructure, in particular continuing the process of upgrading the Collier Street/Rea Park precinct.

The 2023/24 budget reflects:

- Power Upgrade and Field Lighting Rea Park / Collier St Development - \$2,600,514;
- Renewal of Tier 1 Community Buildings in all towns - \$1,049,741;
- Progression of the Manjimup Trail Bike Hub project \$885,707;
- Funding of Strategic Community Plan 2021-2031 and Corporate Business Plan 2023-2027 initiatives;
- Increase of Road Infrastructure Renewal funding \$100,000;
- New funding category for Community Groups in financial hardship;
- Continuation of the Main Street Upgrade and renewal program \$250,000;
- Continuation of the fuel hazard reduction program \$333,920; and
- Continuation of funding to support the success of our community groups running Shire Recreation Facilities in our towns.

The total 2023/24 Budget (excluding non cash items such as depreciation) is **\$49,523,354** of which only 23% is funded by rates (21% 2022/23, 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 2023-2027

The Strategic Community Plan 2021-2031 and Corporate Business Plan 2023-2027 focuses the current budget on consolidation with an emphasis on road infrastructure and other responsible asset management. A copy of the Strategic Community Plan 2021-2031 and Corporate Business Plan 2023-2027 are available on the Shire's website at www.manjimup.wa.gov.au.

A number of items are included in the Budget that represent the carry forward of some of the uncompleted works arising from initiatives commenced in prior years.

Strategic Community Plan / Corporate Business Plan Initiatives Included in the 2023/24 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 - \$333,920 • Operational fire control Bush Fire Brigades - \$259,030 • Windy Harbour Coastal Retreat Management Framework - \$48,223 • Weed control (Funding focused on Blackberry \$50,000) - \$85,000 • 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- \$354,000 • Hard Waste Collection (All Regions) - \$64,000 • Waste management - \$1,732,821 • Contribution to Warren Catchment Council (plus vehicle) – \$13,583 • Closure Works – Kurandra Rd Liquid Waste Facility - \$10,225 • 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 - \$148,571 • Tourist Bureau contributions - \$204,000 • Local Tourism Organisation - \$60,750 • Manjimup Trail Bike Hub - \$825,707
Our Community	<ul style="list-style-type: none"> • Community contributions (various) - \$201,538 • Community Group Hardship Program - \$50,338 • Clubs and sporting group rates concession - \$56,858 • Manjimup Community Bus - \$12,640 • Library and Cultural Services (net operating) - \$601,774 • Youth Development - \$51,397 • Manjimup Home Community Care (inc NDIS and Home Care Packages) - \$3,328,782 • Manjimup Regional AquaCentre (net operating) - \$1,302,194 • Recreation Centre Development Program - \$78,847 • Recreation Ground Facility Improvement Reserve - \$41,540 • Pemberton Cricket Association (c/fwd) - \$20,000 • Pemberton Sports Club Support Payment - \$15,000
Our Infrastructure	<ul style="list-style-type: none"> • Telecommunications facilities maintenance - \$7,000 • Main Street Redevelopment - \$150,000 • Main Street Renewal Program - \$100,000 • Road, drainage and footpath construction - \$5,061,861 • Total road maintenance - \$2,777,448 • Road seal program \$934,551 • Footpath and cycleway expansion - \$514,890 • Bridge replacement – \$4,690,000 • Bridge maintenance program - \$160,337 • Building maintenance program - \$195,876 • Local Planning Strategy - \$87,704 • Lighting Upgrade Rea Park/Collier St - \$2,600,514 • Asset Renewal Tier 1 Public Buildings - \$906,942 • Manjimup Tennis Club - \$457,823 • Renewal Manjimup Regional AquaCentre changerooms \$100,000
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) - \$45,000

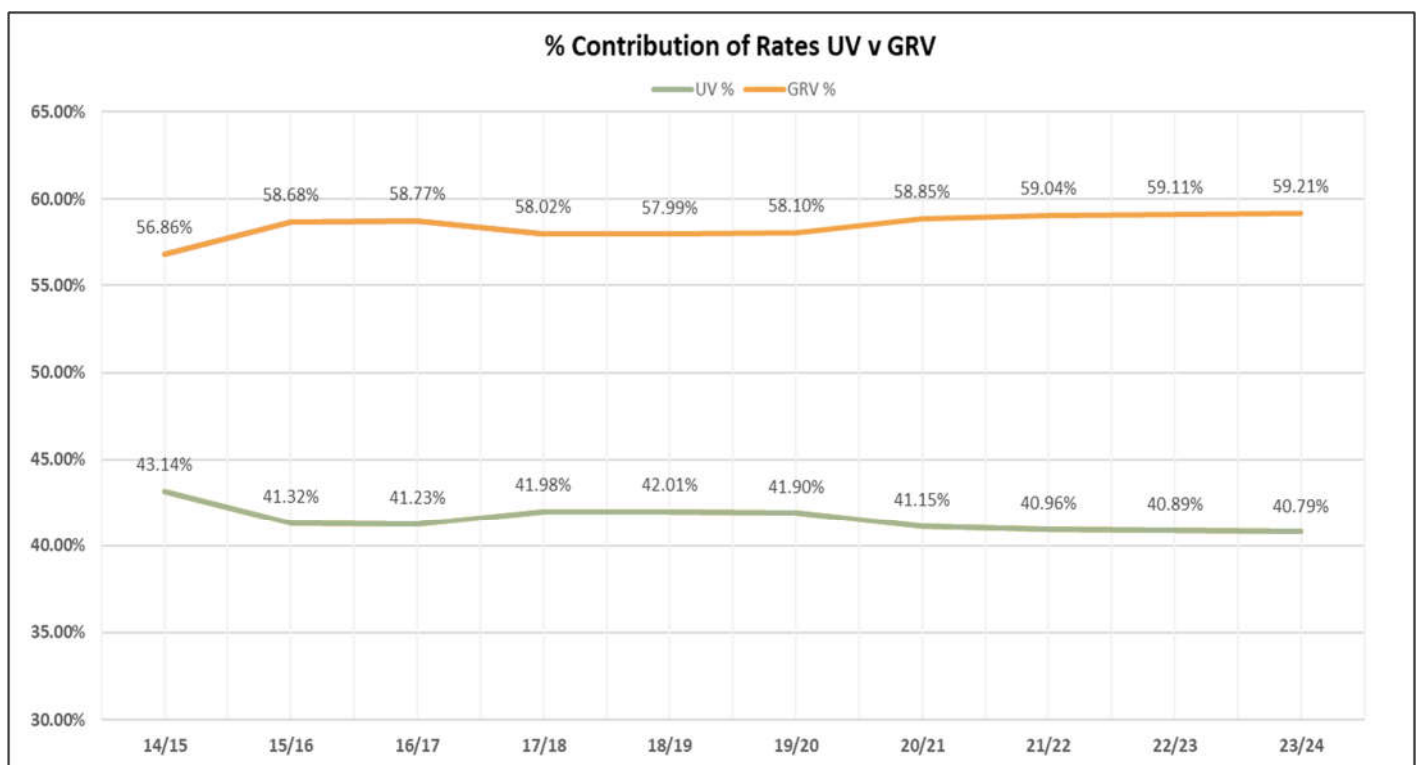
Rates 2023/24

The Shire of Manjimup has adopted the following rates for 2023/24 which seeks to raise a total of \$11,455,969. After allowing for real rates growth of \$20,219, the rates raised represent an average increase of **6.9%** over last year's rates. After concessions, rates represent **\$11,366,027** of Council's total source of funds for 2023/24.

The Statement of Financial Activity can be found on **page 20**. The Statement of Rating Income is on **page 24**.

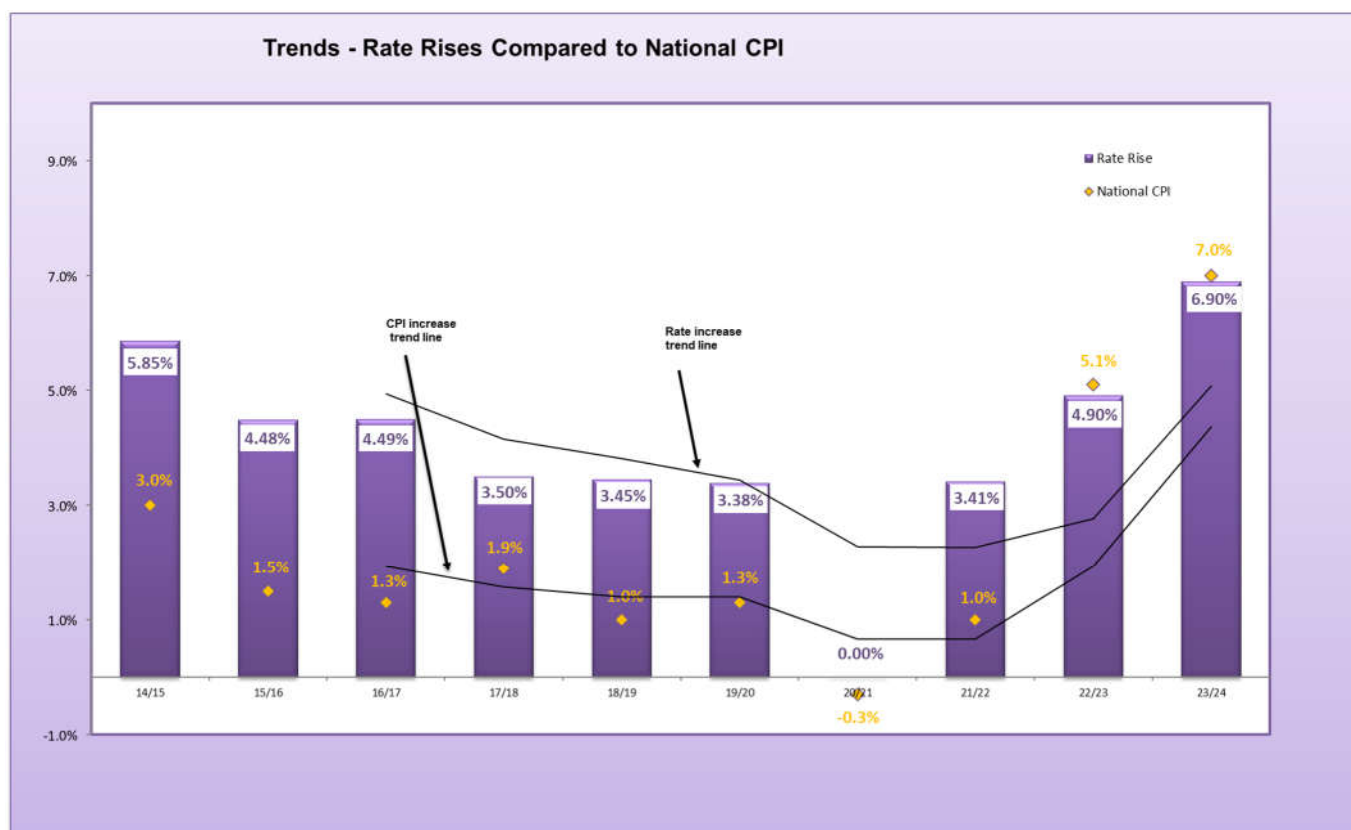
	2022/23	2023/24
General Rate		
GRV	10.14425 cents in the dollar	10.8442 cents in the dollar
UV	0.76233 cents in the dollar	0.6735 cents in the dollar
Minimum Rate		
GRV	\$1,036	\$1,107
UV	\$1,036	\$1,107
DPAW Dam Lease	\$50	\$50
DPAW Grazing Lease	\$100	\$100
Leases		
DPAW Dam Lease	0.76233 cents in the dollar	0.6735 cents in the dollar
DPAW Grazing Lease	0.76233 cents in the dollar	0.6735 cents in the dollar
Windy Harbour Holiday Cottage Lease	Precinct 1 \$815 Precinct 2&3 \$854 Precinct 4 \$834	Precinct 1 \$862 Precinct 2&3 \$904 Precinct 4 \$904
Windy Harbour Professional Fishing Lease	Precinct 5 \$1,052	Precinct 5 \$1,113

Based on these rates, 36.64% of all GRV ratepayers and 17.80% of all UV ratepayers will be on the minimum rate of \$1,107. The ratepayers on the minimum rate will incur a rate rise of 6.85%. 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 **\$89,942**.

History Rate Rises V's CPI



Payment of Rates

Due date for payment

Rates are due for payment by the **19 September 2023**

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	19 September 2023
Second Instalment	23 November 2023
Third Instalment	1 February 2024
Fourth Instalment	11 April 2024

Instalment charges

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

Instalment Administration Charge	\$9.15
(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 2023/24 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 until such time as their property is sold.

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 2.85% in the 2023/24 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.

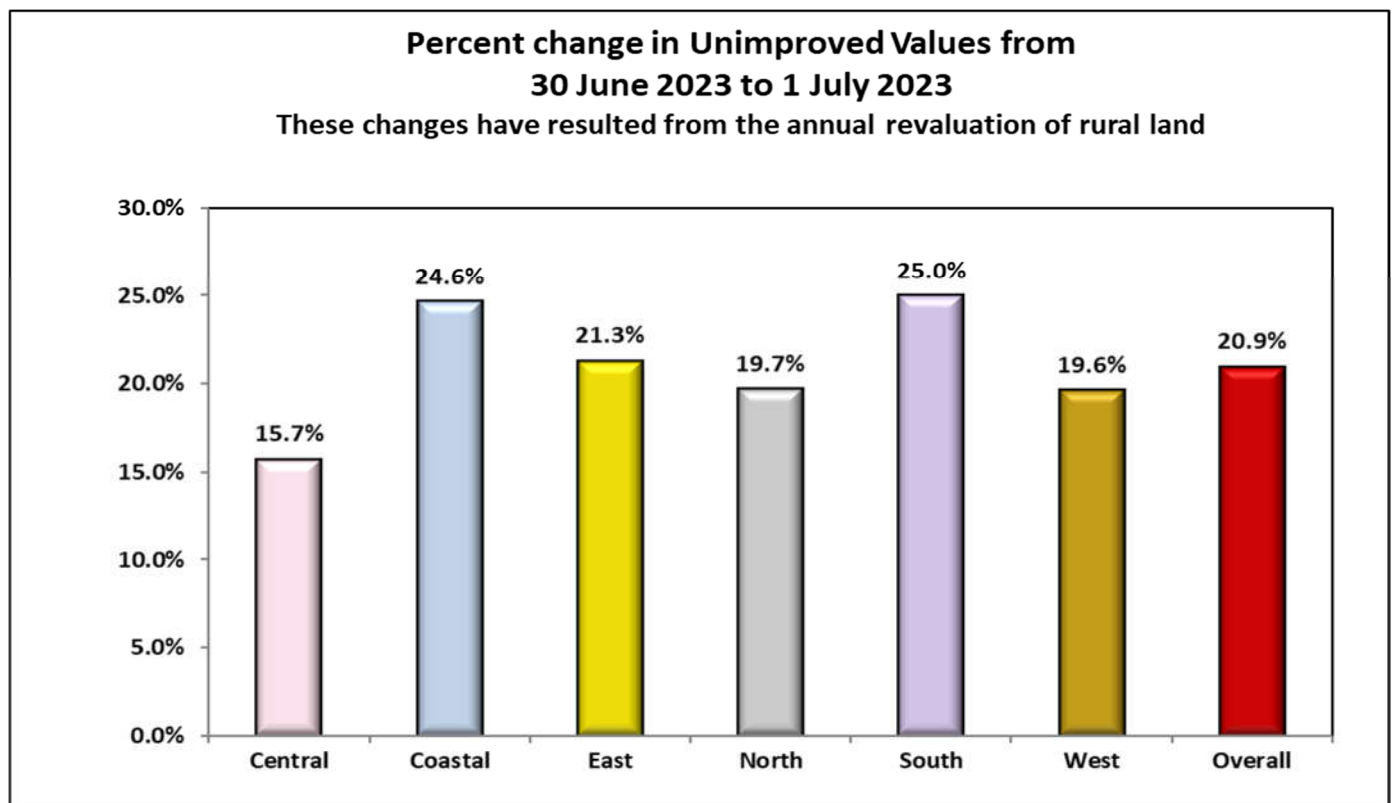
Details relating to waste management can be found on **pages 96-96** and the details of all waste charges are outlined on **pages 128-129**.

	<u>2022/23</u>	<u>2023/24</u>
Collection Fee (domestic)		
240 litre bins	\$411.00	\$423.00
240 litre bins (pensioners & seniors)	\$303.00	\$312.00
140 litre bins	\$238.50	\$245.00
140 litre bins (pensioners & seniors)	\$179.50	\$185.00
Recycling Bin		
240 litre bins	\$109.00	\$112.00
240 litre bins (pensioners & seniors)	\$80.00	\$83.00
360 litre bins	\$132.00	\$135.50

Land Values

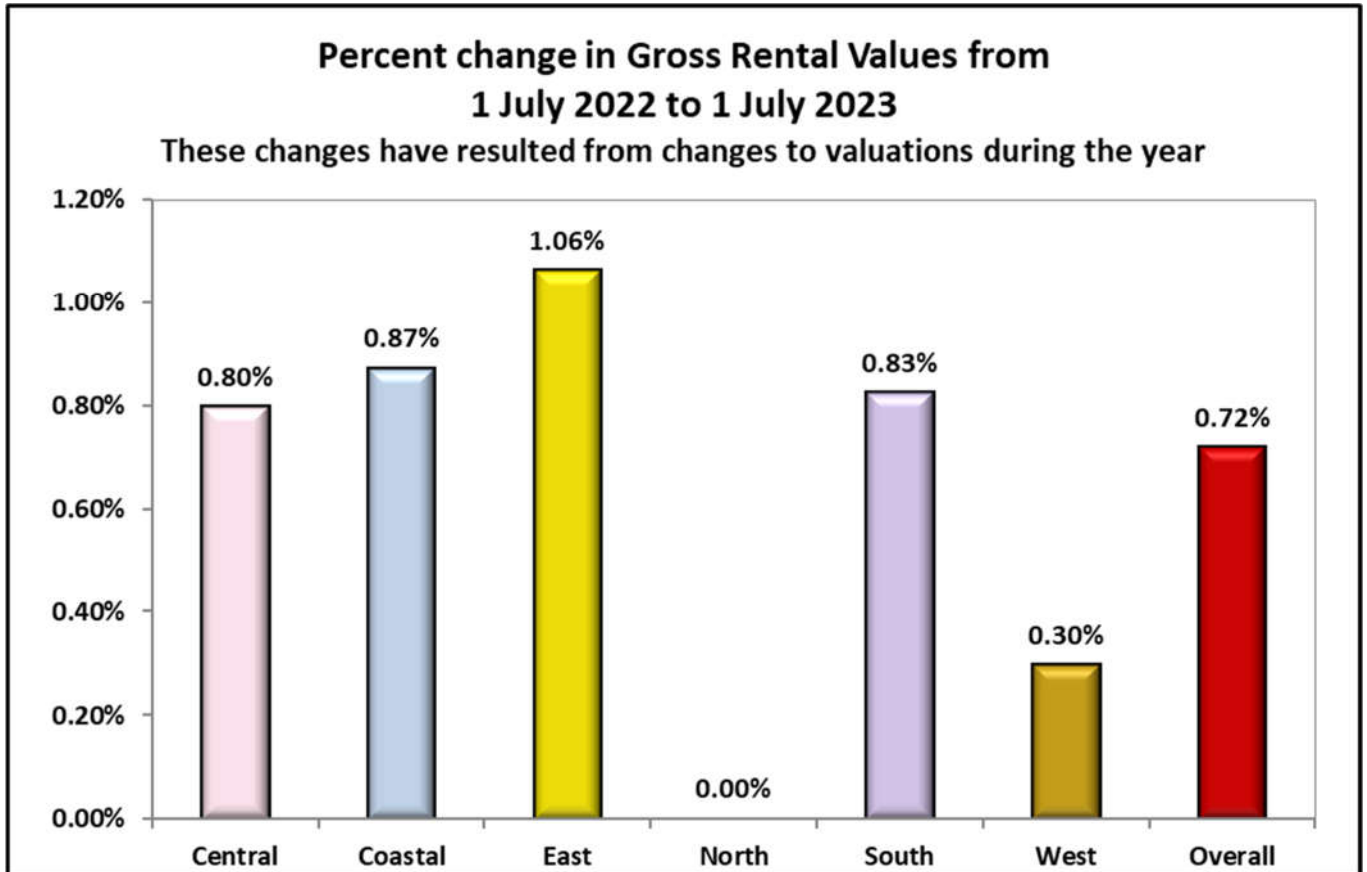
UV Rated Properties

The Valuer General re-values all UV properties annually and the recent valuation indicates an average increase across the Shire of 20.9% as indicated in the graph below. Property value changes may vary from the average on a property by property basis, accordingly the 6.9% 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.



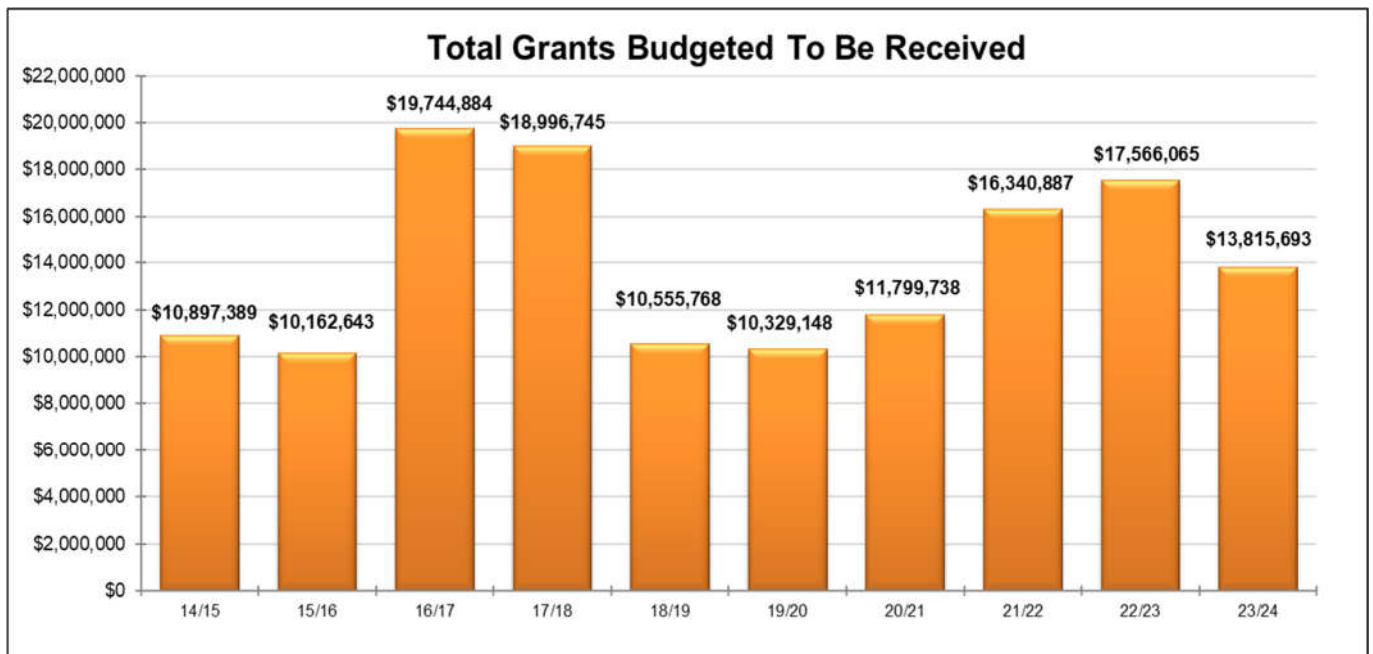
GRV Rated Properties

The Valuer General did not carry out a total GRV revaluation for the 2023/24 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 0.72%. Excluding those properties that were revalued due to change the remainder of the GRV rate roll will see an increase of 6.9% in rates.



Grants receivable

The overall level of grants and subsidies is **\$13,815,693**. The Shire of Manjimup received an advance payment of 100% of the Financial Assistance Grants being \$3,127,017 for General Purpose and \$1,721,580 for roads.



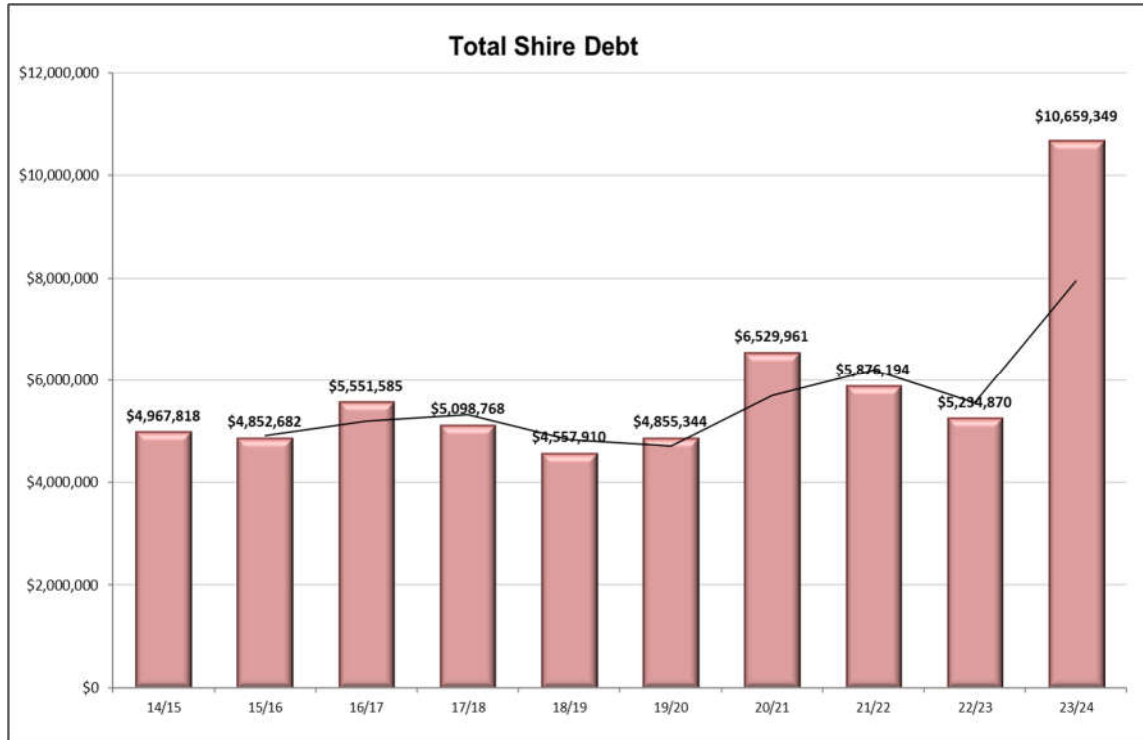
The overall Financial Assistance Grant for “Equalisation Funding” including the advance payment **increased by 5.8% to \$3,127,017**.

The overall Financial Assistance Grant for “Local Road Funding” including the advance payment **increased by 6.8% to \$1,721,580**.

Debt & Loan Repayments

Total Debt

The total Shire debt projected at 30 June 2024 is **\$10,659,349**, being an increase of \$5,424,479 from 2022/23. The major increase in Total Debt is due to the proposed drawing down of 5 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, a new Self Supporting Loan for the Manjimup Tennis Club for their new development and Dunreath Cottages Inc to building more aged units. 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 and \$385,000 for Dunreath Cottages Inc.

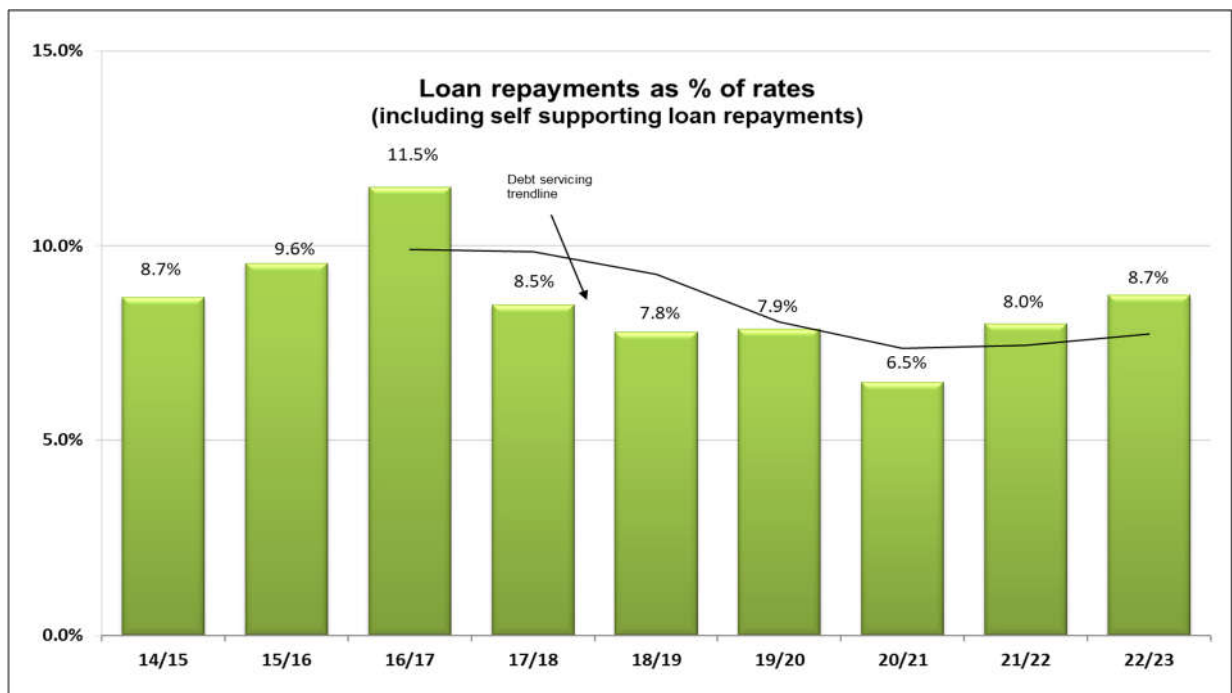


Details of all borrowings and repayments are shown on **pages 32-33**

Debt servicing

Debt servicing ability remains within Council's self-imposed limit of 18% of rate revenue. The projected debt servicing for 2023/24 is 8.7% of rates revenue up from 8.0% in 2022/23.

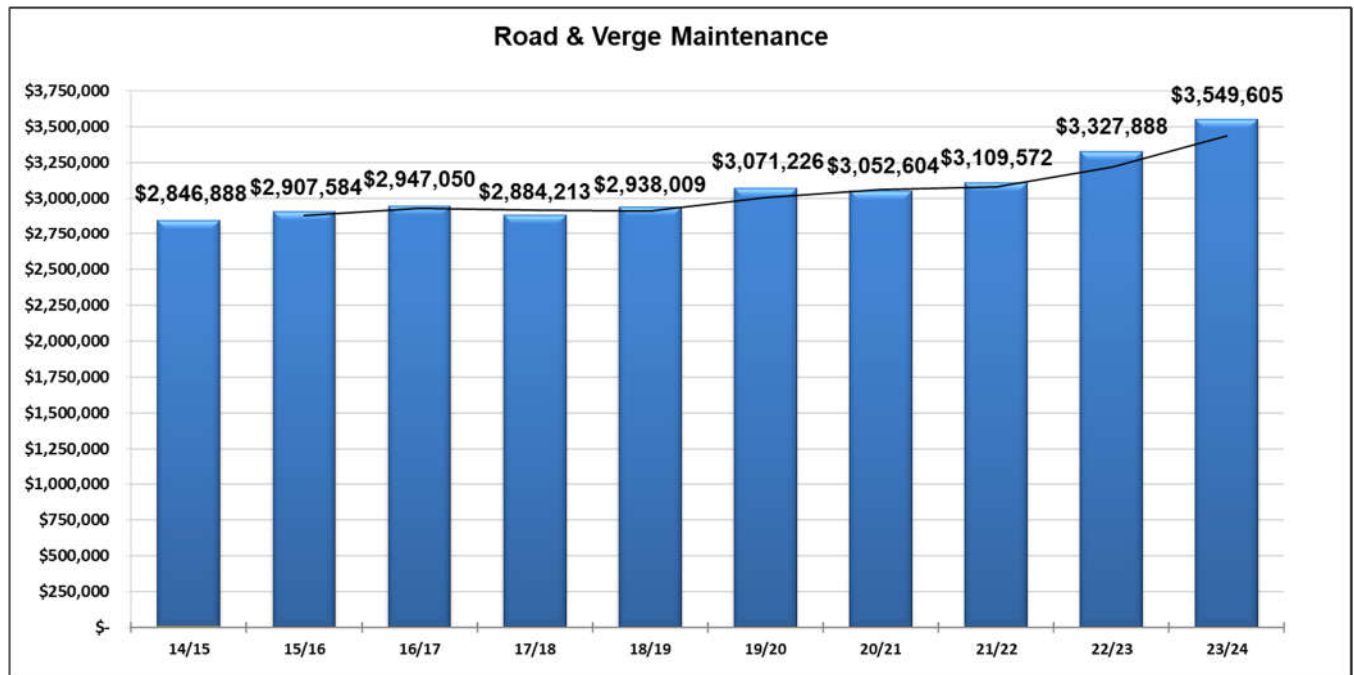
The debt servicing ratio will increase in 2023/24 as the first payments for the proposed Rea Park/Collier Street Precinct Upgrade begin. This will be assisted as debt relating to building the Manjimup Regional AquaCentre begins to retire in 2024/25.



Roads, Drains & Verges

Maintenance

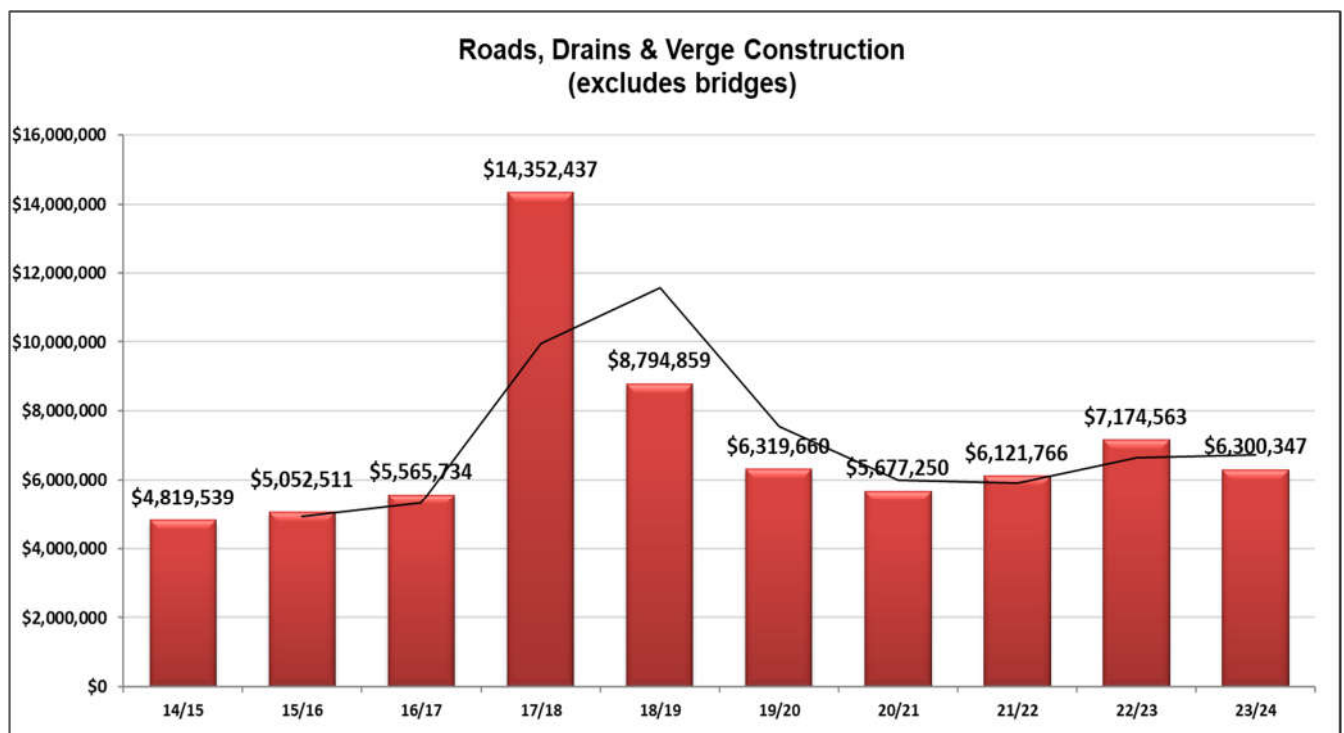
Road and verge maintenance for 2023/24 is **\$3,327,888** representing a 6.6% increase on the prior year of \$221,717.



[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 expenditure for 2023/24 has returned to normal levels with less carry forward road related projects than previous years. The 2023/24 construction program is dominated by Regional Road Group projects with all 5 designated roads being, North Walpole Rd, Wheatley Coast Rd, Graphite Rd, Channybearup Rd and Old Vasse Rd receiving \$450,000 of capital works. The 2023/24 spend on Roads, Drains & Verge construction is **\$6,300,347** compared with \$7,174,563 for 2022/23.



Details of new 2023/24 road, drain and verge construction projects over \$100,000 are shown below:

Road, Paths & Drainage Works	Cost \$	Source \$			
		Council	Roads to Recovery	Regional Road Group	Other
Drains - Pemberton Heritage Precinct	100,000	100,000			
Drains - Various Manjimup Priority 1	120,000	120,000			
Bridges - Sears Rd 3861A	144,000				144,000
Bridges - Franco Rd 5216	186,000				186,000
Misc - Mainstreet Upgrade - Quinninup	150,000	150,000			
Misc - Mainstreet Upgrade - Northcliffe	250,000	250,000			
Footpaths - Main Rd - Northcliffe	174,000	87,000			87,000
Roads - Grays Rd (SLK 12.6 - 13.2)	210,000	50,000			160,000
Roads - Nth Walpole Rd (SLK 7.5 - 8.5)	450,000	50,000	100,000	300,000	
Roads - Wheatley Coast Rd (SLK 13.8 - 14.24)	450,000	50,000	100,000	300,000	
Roads - Graphite Rd (SLK 0.75 - 1.26)	450,000	50,000	100,000	300,000	
Roads - Channybearup Rd (SLK 0.3 - 0.9)	450,000	50,000	100,000	300,000	
Roads - Old Vasse Rd (SLK 2.6 - 3.2)	450,000	50,000	100,000	300,000	

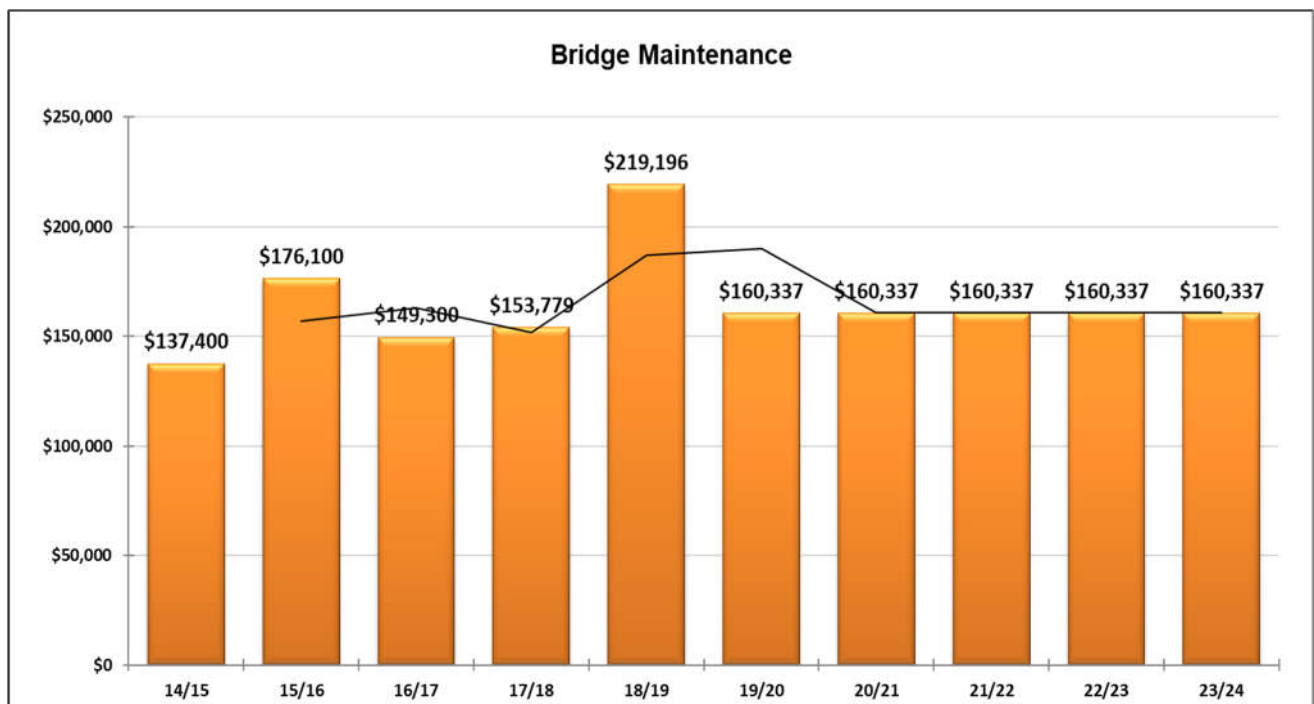
The rate of deterioration of our roads, drains and bridges exceeds the capacity of the Shire to rectify and the estimated level of decline in infrastructure assets in 2023/24 is \$5,478,741 (depreciation). The Shire of Manjimup's Long Term Financial Plan demonstrates the Shire's ability to arrest this 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 50-52*

Bridges

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

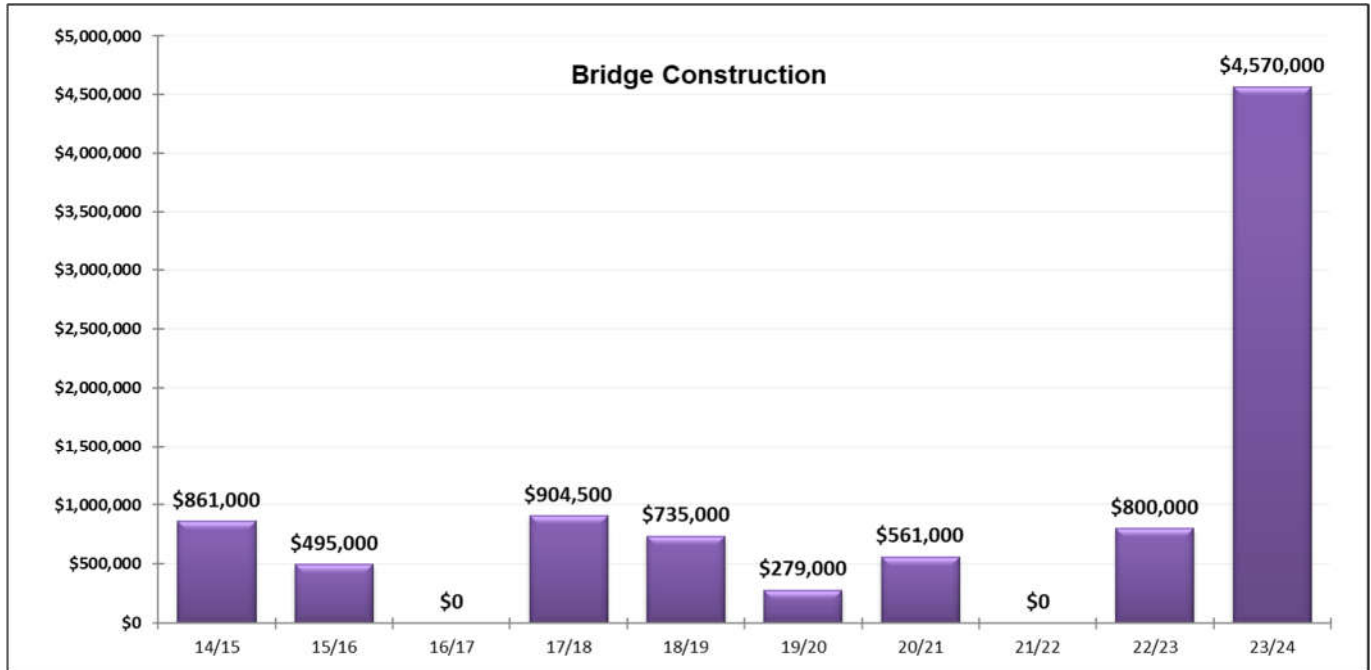
Bridge maintenance

The 2023/24 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 2023/24 Budget for bridge reconstruction (which is fully funded by the State and Australian Government and works completed by Main Roads WA) is \$4,570,000.



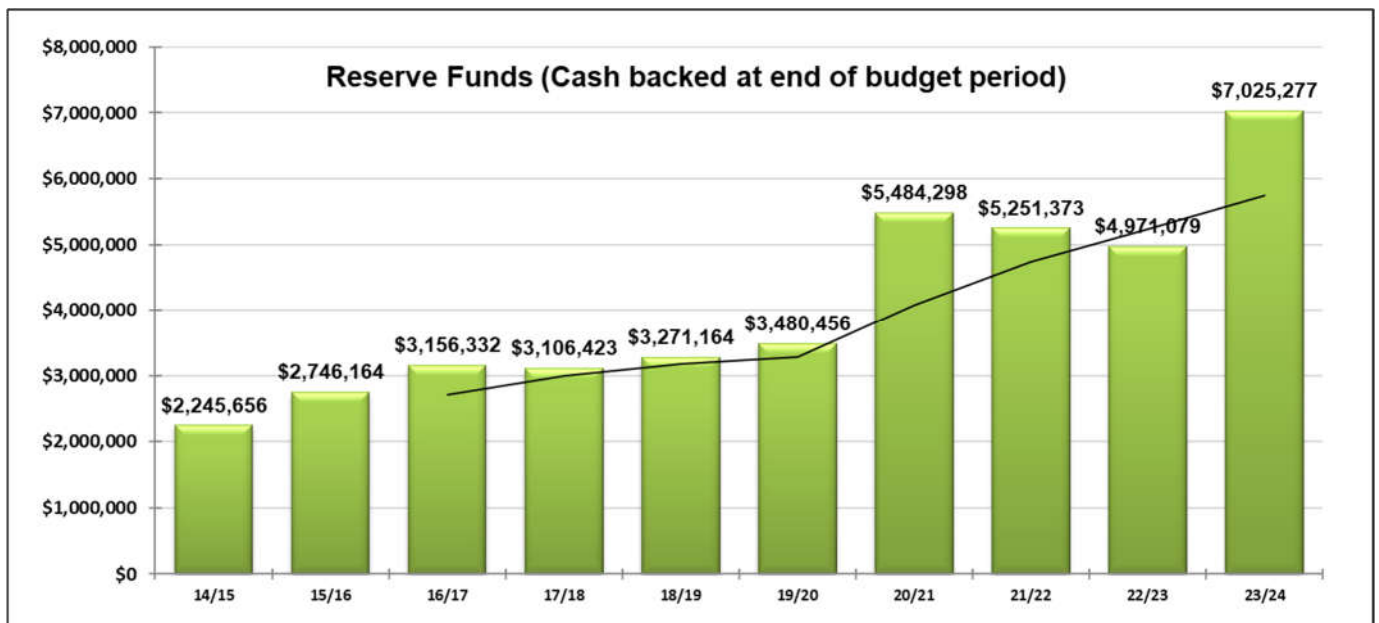
Detailed below are Bridges scheduled for significant reconstruction in 2023/24

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 - Sears Rd 3861A	144,000	0	96,000	48,000
Bridges - Franco Rd 5216	186,000	0	124,000	62,000
Bridges - South Western Hwy 8033	51,000	0	0	51,000
TOTAL	4,570,000	0	2,479,000	2,211,000

Reserves funds

Reserve funds on hand as at the 30 June 2024 are proposed to be **\$7,025,277** (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. A large portion of the loan funding will be unspent at the 30 June 2024 and will be deposited into the Collier St / Rea Park Development and Renewal Reserve for future use.

Budgeted transfers to Reserves in 2023/24 are estimated to be **\$4,907,730**. Budgeted funds to be drawn from Reserves in 2023/24 are estimated to be **\$3,176,179**. Full details of the Reserve funds and their purpose can be found on pages 35-36.



Fees & Charges

Details of income expected from fees and charges for 2023/24 can be found on **page 43**.

Asset Sales

The 2023/24 budget proposes \$912,500 of income from light vehicles and items of plant and equipment traded for the purchase of new assets. Details of assets to be sold can be found on **page 48**.

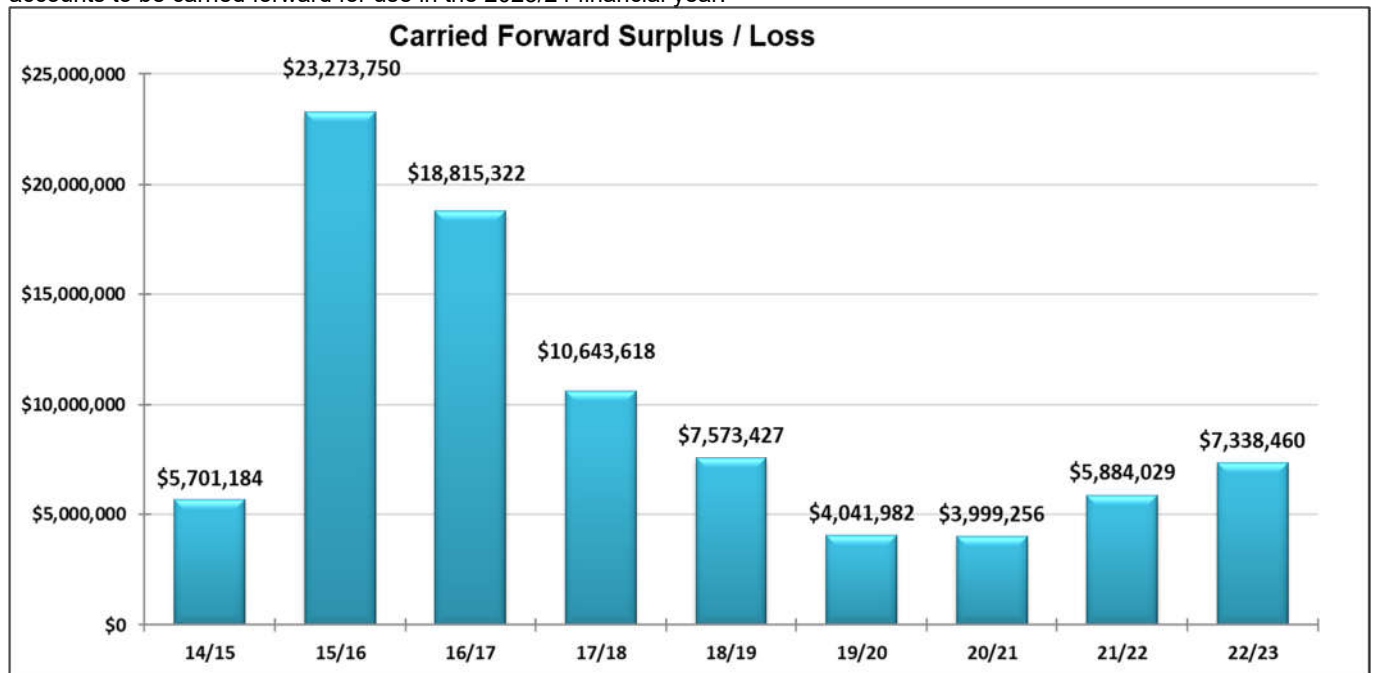
Asset Purchases

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 44-49**. All Purchasing above \$75,000 that are not carry forwards are shown below.

Type	Project	Cost	Source of Funds	
			Council	Other
Land & Buildings	Accessibility Compliance - Pemberton Sports Club	80,000		80,000
	Refurbishment - Manjimup Indoor Sports Pavilion	99,987		99,987
	AquaCentre Changeroom Refurbishment	100,000		100,000
	Paint exterior - Pemberton Sports Club	100,000	100,000	
	Refurbishment - N/C Rec Centre & Grandstand	165,000		165,000
	Toilet Replacement - WP Rec Ground	210,000		210,000
Plant & Equipment	Semi-Trailer Side Tipper - Replace on condition	110,000	110,000	
	BOMAG BW24R - WA14136	180,000	180,000	
	Isuzu Tipper Spray truck 8t - WA23686	180,000	180,000	
	Mitsubishi water truck - WA12517	210,000	210,000	

Carried Forward Surplus / Loss

The carried forward surplus from the 2022/23 financial year is expected to be \$7,338,460. The majority of the 2022/23 surplus is represented from the 100% advance payment of the Shire of Manjimup's Financial Assistance Grants – General Purpose and Roads being \$4,848,597. The remaining surplus is made up of municipal funded capital road jobs and general operational accounts to be carried forward for use in the 2023/24 financial year.



No surplus or deficit is budgeted for year ending 30 June 2024. Details of the carried forward surplus are on **page 27**.

Divisions, Departments & Employees

In order to maintain accountability and performance benchmarking, the 2023/24 Budget has been formulated on the basis of "Departmental" areas of responsibility.

Division	Department	Employees FTE		Page #'s
		2022/23	2023/24	
Office of Chief Executive Officer	Office of Chief Executive Officer	5.1	5.1	59-61
Business	Corporate Services Administration & Finance Information, Comm & Tech	13.8	14.2	62-65
Development & Regulation	Environmental Health Rangers and Emergency Services Planning and Environment Building Services Windy Harbour	21.8	21.8	66-75
Community Services	Manjimup Home Community Care Community Services Recreation Services Library Services	37.5	42.5	76-94
Works & Services	Technical Services Works & Services Parks & Gardens	47.5	47.5	95-105
TOTAL		125.7	131.1	

The increase in full time equivalents is related to the growth within Manjimup Home Community Care and the services provided through the Federally funded Home Care Packages.

A Rate Setting Statement by Departments can be found on **page 58** and detailed expenditure for each of the 16 Departments listed above can be found on **pages 59-105**.

Conclusion

The 2023/24 Annual Budget is presented having regard to the key informing documents being the Strategic Community Plan 2021-2031 and the Corporate Business Plan 2023-2027. During the budget process all items within the Corporate Business Plan 2023-2027 were considered and included with the exception of one item, being the development of an inventory of artworks in public places. This item was deferred to a future year pending staff resources. 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 2023/24 budget is much needed renewal expenditure on the Shire's aging infrastructure, be it roads, buildings or the Shire's recreation facilities. Insurance, utilities, legislative requirements, contractor prices and material cost escalations are all having a significant impact on the Shire's ability to deliver the service levels expected by ratepayers. The Shire of Manjimup like a lot of other organisations has had to balance levels of service with these increasing prices and this has resulted in a 6.9% rate rise.

The Budget responds to many of the objectives of the Strategic Community Plan 2021-2031 and Corporate Business Plan 2023-2027. Most notably these include:

- Collier Street / Rea Park Field Lights Upgrade \$2,600,514;
- Progression of the Manjimup Trail Bike Hub project \$885,707;
- Asset Renewal for Tier 1 Community Buildings in all four towns \$1,049,714;
- Additional expenditure on ageing footpaths \$494,890;
- Funding of Strategic Community Plan 2021-2031 and Corporate Business Plan 2023-2027 initiatives;
- Continuation of the Main Street Upgrade – Northcliffe \$250,000;
- Main Street Upgrade Quinninup - \$150,000;
- Continuation of the fuel hazard reduction program \$333,920;
- Increase to Road Asset Renewal (Municipal) funding of \$100,000 to \$1,665,000;
- Continue the process of developing unused reserves for residential land release \$20,000;
- Continuation of funding to support the success of our community groups running Shire Recreation Facilities in our towns;
- Introduction of a Hardship Community Grant category to assist those groups struggling to meet increased costs \$50,127;
- Local Government Elections \$55,000;
- Targeted Weed Spray of Blackberry additional \$50,000; and
- Increased Cyber Security \$50,569.

Fortunately, the Shire will again receive funding from the Federal Government through the Local Roads and Community Infrastructure Program. With much consideration, Council has been very prudent with their decision making directing the majority of the \$1.4m into the renewal of Shire roads \$526,631, and \$912,987 allocated to renewing the Shire's main building assets. This will see the continuation of works at the Pemberton Sports Club, and Manjimup Indoor Sports Pavilion, as well as work at the Shire's three Town Halls and a new Toilet Block in Walpole at the recreation ground and other projects around the district.

Shire debt will increase by \$5,424,479 with the five new borrowings listed earlier. This net increase will be tempered with the retirement of loans in 2024/25 from the construction of the Manjimup Regional AquaCentre. Approximately half of the new Collier Street Rea Park development loans has been set aside for the sporting fields lighting upgrade, with the remainder to be seed funding for the next stage of the project. The reason for the early drawdown of loans for this 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 2023/24 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 2023/24 Budget.



Brian Robinson
Interim Chief Executive Officer
Shire of Manjimup
27 July 2023



Paul Omodei
Shire President
Shire of Manjimup
27 July 2023

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SHIRE OF MANJIMUP
ANNUAL BUDGET
FOR THE YEAR ENDED 30 JUNE 2024
LOCAL GOVERNMENT ACT 1995

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SHIRE'S VISION

We are a thriving region offering an excellent quality of life that is safe, liveable and welcoming.

We value and care for our natural environment, which sustains both economic and recreational pursuits.

Our industries are recognised for their resilience, quality and innovation and for their contribution to the state of Western Australia.

Our economic diversity provides business and employment opportunities for all.

SHIRE OF MANJIMUP
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2024

	NOTE	2023/24 Budget	2022/23 Actual	2022/23 Budget
Revenue				
		\$	\$	\$
Rates	2(a)	11,366,027	10,549,946	10,582,809
Grants, subsidies and contributions	11	3,416,008	9,111,094	5,396,642
Fees and charges	15	5,683,458	6,021,808	4,211,194
Interest revenue	12(a)	324,969	415,244	169,141
Other revenue	12(b)	1,021,068	1,077,153	1,210,973
		21,811,530	27,175,245	21,570,759
Expenses				
Employee costs		(13,169,704)	(11,826,634)	(11,675,016)
Materials and contracts		(8,822,526)	(8,290,718)	(9,277,195)
Utility charges		(610,869)	(717,508)	(678,755)
Depreciation	6	(9,446,992)	(9,651,315)	(9,565,035)
Finance costs	12(d)	(431,513)	(205,029)	(221,167)
Insurance		(812,474)	(792,105)	(808,679)
Other expenditure		(529,062)	(428,739)	(453,695)
		(33,823,140)	(31,912,048)	(32,679,542)
		(12,011,610)	(4,736,803)	(11,108,783)
Capital grants, subsidies and contributions	11	10,399,685	6,144,752	12,169,423
Profit on asset disposals	5	392,315	373,777	284,831
Loss on asset disposals		(58,782)	0	(103,465)
		10,733,218	6,518,529	12,350,789
Net result for the period		(1,278,392)	1,781,726	1,242,006
Other comprehensive income				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		(1,278,392)	1,781,726	1,242,006

This statement is to be read in conjunction with the accompanying notes.

SHIRE OF MANJIMUP
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2024

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts

	NOTE	2023/24 Budget	2022/23 Actual	2022/23 Budget
		\$	\$	\$
Rates		11,568,106	10,666,279	10,735,026
Grants, subsidies and contributions		1,922,671	10,491,353	5,396,642
Fees and charges		5,683,458	6,021,808	4,211,194
Interest revenue		324,969	415,244	169,141
Goods and services tax received		15,443	(28,036)	
Other revenue		1,021,068	1,077,153	1,210,972
		20,535,715	28,643,801	21,722,975

Payments

Employee costs		(13,090,704)	(11,590,248)	(11,682,449)
Materials and contracts		(9,362,050)	(8,013,329)	(9,263,729)
Utility charges		(610,869)	(717,508)	(678,754)
Finance costs		(364,513)	(210,337)	(221,167)
Insurance		(812,474)	(792,105)	(808,679)
Other expenditure		(529,062)	(428,739)	(688,420)
		(24,769,672)	(21,752,266)	(23,343,198)

Net cash provided by (used in) operating activities	4	(4,233,957)	6,891,535	(1,620,223)
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CASH FLOWS FROM INVESTING ACTIVITIES

Payments for financial assets at amortised cost - self supporting loans		(635,000)	0	(250,000)
Payments for other loans and receivables [describe]		0	0	(68,614)
Payments for purchase of property, plant & equipment	5(a)	(5,086,310)	(4,400,384)	(6,482,789)
Payments for construction of infrastructure	5(b)	(14,569,597)	(5,415,270)	(14,541,631)
Capital grants, subsidies and contributions		10,619,417	3,926,684	10,995,531
Proceeds from sale of property, plant and equipment	5(a)	912,500	646,765	914,250
Proceeds on financial assets at amortised cost - self supporting loans	7(a)	56,329	18,291	18,287
Proceeds on disposal of financial assets at fair value through profit and loss		0	(5,528)	
Net cash provided by (used in) investing activities		(8,702,661)	(5,229,442)	(9,414,966)

CASH FLOWS FROM FINANCING ACTIVITIES

Repayment of borrowings	7(a)	(710,520)	(641,324)	(650,879)
Payments for principal portion of lease liabilities	8	(123,000)	(96,135)	(123,000)
Proceeds from new borrowings	7(a)	6,135,000	0	5,750,000
Net cash provided by (used in) financing activities		5,301,480	(737,459)	4,976,121

Net increase (decrease) in cash held

		(7,635,138)	924,634	(6,059,068)
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Cash at beginning of year		17,807,475	16,882,841	22,949,496
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Cash and cash equivalents at the end of the year	4	10,172,337	17,807,475	16,890,428
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This statement is to be read in conjunction with the accompanying notes.

SHIRE OF MANJIMUP
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2024

OPERATING ACTIVITIES

Revenue from operating activities

	NOTE	2023/24 Budget	2022/23 Actual	2022/23 Budget
General rates	2(a)	\$ 11,366,027	\$ 10,549,946	\$ 10,582,809
Grants, subsidies and contributions	11	3,416,008	9,111,094	5,396,642
Fees and charges	15	5,683,458	6,021,808	4,211,194
Interest revenue	12(a)	324,969	415,244	169,141
Other revenue	12(b)	1,021,068	1,077,153	1,210,973
Profit on asset disposals	5	392,315	373,777	284,831
		22,203,845	27,549,022	21,855,590

Expenditure from operating activities

Employee costs		(13,169,704)	(11,826,634)	(11,675,016)
Materials and contracts		(8,822,526)	(8,290,718)	(9,277,195)
Utility charges		(610,869)	(717,508)	(678,755)
Depreciation	6	(9,446,992)	(9,651,315)	(9,565,035)
Finance costs	12(d)	(431,513)	(205,029)	(221,167)
Insurance		(812,474)	(792,105)	(808,679)
Other expenditure		(529,062)	(428,739)	(453,695)
Loss on asset disposals	5	(58,782)	0	(103,465)
		(33,881,922)	(31,912,048)	(32,783,007)

Non-cash amounts excluded from operating activities

	3(b)	9,371,250	9,240,368	9,628,754
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Amount attributable to operating activities

INVESTING ACTIVITIES

Inflows from investing activities

Capital grants, subsidies and contributions	11	10,399,685	6,144,752	12,169,423
Proceeds from disposal of assets	5	912,500	646,765	914,250
Proceeds from financial assets at amortised cost - self supporting loans	7(a)	56,329	18,291	18,287
Proceeds on disposal of financial assets at fair value through profit and loss		0	(5,528)	
		11,368,514	6,804,280	13,101,960

Outflows from investing activities

Payments for property, plant and equipment	5(a)	(5,086,310)	(4,400,384)	(6,664,155)
Payments for construction of infrastructure	5(b)	(14,569,597)	(5,415,270)	(14,541,631)
Payments for financial assets at amortised cost - self supporting loans	7(a)	(635,000)	0	(250,000)
		(20,290,907)	(9,815,654)	(21,455,786)

Amount attributable to investing activities

FINANCING ACTIVITIES

Inflows from financing activities

Proceeds from new borrowings	7(a)	6,135,000	0	5,750,000
Transfers from reserve accounts	9(a)	3,176,179	1,519,427	3,840,134
		9,311,179	1,519,427	9,590,134

Outflows from financing activities

Repayment of borrowings	7(a)	(710,520)	(641,324)	(650,879)
Payments for principal portion of lease liabilities	8	(123,000)	(96,135)	(123,000)
Transfers to reserve accounts	9(a)	(4,907,730)	(1,824,854)	(5,898,598)
		(5,741,250)	(2,562,313)	(6,672,477)

Amount attributable to financing activities

MOVEMENT IN SURPLUS OR DEFICIT

Surplus or deficit at the start of the financial year

	3	7,659,291	6,836,209	6,734,832
Amount attributable to operating activities		(2,306,827)	4,877,342	(1,298,663)
Amount attributable to investing activities		(8,922,393)	(3,011,374)	(8,353,826)
Amount attributable to financing activities		3,569,929	(1,042,886)	2,917,657

Surplus or deficit at the end of the financial year

	3	0	7,659,291	0
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This statement is to be read in conjunction with the accompanying notes.

SHIRE OF MANJIMUP
FOR THE YEAR ENDED 30 JUNE 2024
INDEX OF NOTES TO THE BUDGET

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1(a) BASIS OF PREPARATION

The annual budget is a forward looking document and has been prepared in accordance with the Local Government Act 1995 and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996* prescribe that the annual budget be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this annual budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the annual budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

The local government reporting entity

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this annual budget.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to the annual budget.

2022/23 actual balances

Balances shown in this budget as 2022/23 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

Budget comparative figures

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

Comparative figures

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

Rounding off figures

All figures shown in this statement are rounded to the nearest dollar.

Initial application of accounting standards

During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.

- AASB 2021-2 Amendments to Australian Accounting Standards
 - Disclosure of Accounting Policies or Definition of Accounting Estimates
- AASB 2021-6 Amendments to Australian Accounting Standards
 - Disclosure of Accounting Policies: Tier 2 and Other Australian Accounting Standards
- AASB 2022-7 Editorial Corrections to Australian Accounting Standards and Repeal of Superseded and Redundant Standards

It is not expected these standards will have an impact on the annual budget.

New accounting standards for application in future years

The following new accounting standards will have application to local government in future years:

- AASB 2014-10 Amendments to Australian Accounting Standards
 - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
- AASB 2020-1 Amendments to Australian Accounting Standards
 - Classification of Liabilities as Current or Non-current
- AASB 2021-7c Amendments to Australian Accounting Standards
 - Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]
- AASB 2022-5 Amendments to Australian Accounting Standards
 - Lease Liability in a Sale and Leaseback
- AASB 2022-6 Amendments to Australian Accounting Standards
 - Non-current Liabilities with Covenants
- AASB 2022-10 Amendments to Australian Accounting Standards
 - Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities

It is not expected these standards will have an impact on the annual budget.

Judgements, estimates and assumptions

The preparation of the annual budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets

1(b) KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum payment, interim rates, back rates, ex-gratia rates, less discounts offered.

Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

GRANTS, SUBSIDIES AND CONTRIBUTIONS

All amounts received as grants, subsidies and contributions that are not capital grants.

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees.

Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies the charges which can be raised. These are television and radio broadcasting, underground electricity and neighbourhood surveillance services and water.

Exclude rubbish removal charges which should not be classified as a service charge. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which cannot be classified under the above headings, includes dividends, discounts, rebates etc.

PROFIT ON ASSET DISPOSAL

Gain on the disposal of assets including gains on the disposal of long-term investments.

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

Note *AASB 119 Employee Benefits* provides a definition of employee benefits which should be considered.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses (such as telephone and internet charges), advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc.

Local governments may wish to disclose more detail such as contract services, consultancy, information technology and rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER)

Expenditures made to the respective agencies for the provision of power, gas or water.

Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expenses raised on all classes of assets.

FINANCE COSTS

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or levies including DFES levy and State taxes. Donations and subsidies made to community groups.

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2023/24 Budgeted rate revenue	2023/24 Budgeted interim rates	2023/24 Budgeted back rates	2023/24 Budgeted total revenue	2022/23 Actual total revenue	2022/23 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$	\$
(i) General rates										
GRV Rate	Gross rental valuation	0.108442	2,602	46,859,634	5,081,552	40,000	0	5,121,552	4,715,864	4,729,261
UV Rate	Unimproved valuation	0.006735	1,323	643,209,030	4,332,270	20,000	0	4,352,270	4,056,910	4,066,144
CALM Leases	Unimproved valuation	0.006735	3	69,282	467	0	0	467	508	508
Total general rates			3,928	690,137,946	9,414,289	60,000	0	9,474,289	8,773,282	8,795,913
(ii) Minimum payment		Minimum								
		\$								
GRV Rate	Gross rental valuation	1,107	1,505	9,618,884	1,666,035	0	0	1,666,035	1,567,468	1,577,828
UV Rate	Unimproved valuation	1,107	285	31,040,398	315,495	0	0	315,495	293,188	293,188
CALM Leases	Unimproved valuation	100	1	10,000	100	0	0	100	100	100
CALM Leases Dam	Unimproved valuation	50	1	5,500	50	0	0	50	50	50
Total minimum payments			1,792	40,674,782	1,981,680	0	0	1,981,680	1,860,806	1,871,166
Total general rates and minimum payments			5,720	730,812,728	11,395,969	60,000	0	11,455,969	10,634,088	10,667,079
					11,395,969	60,000	0	11,455,969	10,634,088	10,667,079
Waivers or Concessions (Refer note 2(d))								(89,942)	(84,142)	(84,270)
Total rates					11,395,969	60,000	0	11,366,027	10,549,946	10,582,809

The Shire did not raise specified area rates for the year ended 30th June 2024.

All rateable properties within the district used predominately for non-rural purposes are rated according to their Gross Rental Valuation (GRV), all other properties are rated according to their Unimproved Valuation (UV).

The general rates detailed for the 2023/24 financial year have been determined by Council on the basis of raising the revenue required to meet the estimated deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than general rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

SHIRE OF MANJIMUP
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2024

2. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single full payment	19/09/2023	0	0.00%	7.00%
Option three				
First instalment	19/09/2023	0.00	4.00%	7.00%
Second instalment	23/11/2023	9.15	4.00%	7.00%
Third instalment	1/02/2024	9.15	4.00%	7.00%
Fourth instalment	11/04/2024	9.15	4.00%	7.00%

	2023/24 Budget revenue	2022/23 Actual revenue	2022/23 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	38,500	33,722	38,500
Instalment plan interest earned	30,000	36,966	30,000
Unpaid rates and service charge interest earned	70,000	53,631	70,000
	138,500	124,319	138,500

2. RATES AND SERVICE CHARGES (CONTINUED)

(c) Service Charges

The Shire did not raise service charges for the year ended 30th June 2024.

(d) Waivers or concessions

Rate, fee or charge to which the waiver or concession is granted	Type	Waiver/ Concession	Discount %	Discount (\$)	2023/24 Budget	2022/23 Actual	2022/23 Budget	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
General Rates - Sports Clubs	Rate	Concession	75.00%	\$	\$ 35,744	\$ 33,436	\$ 33,436	Clubs with liquor licenses applied for concession	Support community groups
General Rates - Social Clubs	Rate	Concession	75.00%		21,115	19,751	19,879	Social Clubs not exempt under legislation applied for concession	Support community groups
General Rates - Disclaimed	Rate	Waiver	100.00%		12,177	11,396	11,396	Owners legally gave up land titles	Waive rates
General Rates - NFP	Rate	Waiver	100.00%		20,907	19,559	19,559	Housing & Health Sector group applied for waiver	Support NFP housing & health
					89,942	84,142	84,270		

SHIRE OF MANJIMUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

Current assets

Cash and cash equivalents
Financial assets
Receivables
Contract assets
Inventories
Other assets

Less: current liabilities

Trade and other payables
Contract liabilities
Lease liabilities
Long term borrowings
Employee provisions

Net current assets

Less: Total adjustments to net current assets

Net current assets used in the Statement of Financial Activity

Items excluded from calculation of budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

(b) Non-cash amounts excluded from operating activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

Adjustments to operating activities

Less: Profit on asset disposals
Add: Loss on asset disposals
Add: Depreciation
Movement in current employee provisions associated with restricted cash
Non-cash movements in non-current assets and liabilities:
- Pensioner deferred rates
- Employee provisions
- Other provisions

Non cash amounts excluded from operating activities

(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets

Less: Cash - reserve accounts
Add: Current liabilities not expected to be cleared at end of year
- Current portion of borrowings
- Current portion of lease liabilities
- Current portion of employee benefit provisions held in reserve

Total adjustments to net current assets

Note	2023/24 Budget 30 June 2024	2022/23 Actual 30 June 2023	2022/23 Budget 30 June 2023
	\$	\$	\$
4	10,172,337	17,807,475	16,890,428
	0	8,595	18,182
	1,101,888	1,045,767	1,140,000
	0	582,298	200,000
	290,418	358,418	250,000
	556	123,077	80,000
	11,565,199	19,925,630	18,578,610
	(1,554,990)	(2,218,035)	(500,000)
	(501,723)	(1,991,150)	(1,200,000)
8	(96,355)	(96,355)	(93,033)
7	(833,252)	(710,520)	(815,268)
	(2,021,731)	(1,973,731)	(1,600,000)
	(5,008,051)	(6,989,791)	(4,208,301)
	6,557,148	12,935,839	14,370,309
3(c)	(6,557,148)	(5,276,548)	(7,008,572)
	0	7,659,291	7,361,737

Note	2023/24 Budget 30 June 2024	2022/23 Actual 30 June 2023	2022/23 Budget 30 June 2023
	\$	\$	\$
5	(392,315)	(373,777)	(284,831)
5	58,782	0	103,465
6	9,446,992	9,651,315	9,565,035
	328,219	(125,625)	0
	(75,428)	76,604	0
	5,000	(11,926)	235,085
	0	23,777	10,000
	9,371,250	9,240,368	9,628,754

9	(8,647,328)	(6,915,777)	(8,655,364)
	833,252	710,520	815,268
	96,355	96,355	93,033
	1,160,573	832,354	738,491
	(6,557,148)	(5,276,548)	(7,008,572)

3(d) NET CURRENT ASSETS (CONTINUED)

MATERIAL ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire 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. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises revenue for the prepaid rates that have not been refunded.

INVENTORIES

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Superannuation

The Shire contributes to a number of superannuation funds on behalf of employees. All funds to which the Shire contributes are defined contribution plans.

LAND HELD FOR RESALE

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for resale is classified as current except where it is held as non-current based on the Shire's intentions to release for sale.

GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. 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.

CONTRACT LIABILITIES

Contract liabilities represent the Shire's obligation to transfer goods or services to a customer for which the Shire has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

TRADE AND OTHER RECEIVABLES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for grants, contributions, reimbursements, and goods sold and services performed in the ordinary course of business.

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

Trade receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

PROVISIONS

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the determination of the net current asset position. The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the determination of the net current asset position.

Other long-term employee benefits

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

CONTRACT ASSETS

Contract assets primarily relate to the Shire's right to consideration for work completed but not billed at the end of the period.

SHIRE OF MANJIMUP
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4. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	Note	2023/24 Budget	2022/23 Actual	2022/23 Budget
Cash at bank and on hand		\$ 10,172,337	\$ 17,807,475	\$ 16,890,428
Total cash and cash equivalents		10,172,337	17,807,475	16,890,428
Held as				
- Unrestricted cash and cash equivalents	3(a)	1,525,009	10,570,867	7,384,262
- Restricted cash and cash equivalents	3(a)	8,647,328	7,236,608	9,506,166
		10,172,337	17,807,475	16,890,428
Restrictions				
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
- Cash and cash equivalents		8,647,328	7,236,608	9,506,166
		8,647,328	7,236,608	9,506,166
The assets are restricted as a result of the specified purposes associated with the liabilities below:				
Financially backed reserves	9	8,647,328	6,915,777	8,655,364
Unspent borrowings	7(c)	0	320,831	850,802
		8,647,328	7,236,608	9,506,166
Reconciliation of net cash provided by operating activities to net result				
Net result		(1,278,392)	1,781,726	1,242,006
Depreciation	6	9,446,992	9,651,315	9,565,035
(Profit)/loss on sale of asset	5	(333,533)	(373,777)	(181,366)
(Increase)/decrease in receivables		(210,738)	254,438	211,259
(Increase)/decrease in contract assets		582,298	126,280	509,792
(Increase)/decrease in inventories		68,000	(30,959)	77,459
(Increase)/decrease in other assets		122,521	(9,273)	33,109
Increase/(decrease) in payables		(407,000)	312,313	(116,796)
Increase/(decrease) in contract liabilities		(1,877,420)	1,201,782	(1,727,406)
Increase/(decrease) in unspent capital grants		0	(2,198,038)	(15,320)
Increase/(decrease) in other provision		0	(20,030)	(241,511)
Increase/(decrease) in employee provisions		53,000	122,442	19,047
Capital grants, subsidies and contributions		(10,399,685)	(3,926,684)	(10,995,531)
Net cash from operating activities		(4,233,957)	6,891,535	(1,620,223)

MATERIAL ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 3 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

5. FIXED ASSETS

The following assets are budgeted to be acquired and/or disposed of during the year.

	2023/24 Budget Additions	2023/24 Budget Disposals - Net Book Value	2023/24 Budget Disposals - Sale Proceeds	2023/24 Budget Disposals - Profit or Loss	2022/23 Actual Additions	2022/23 Disposals - Net Book Value	2022/23 Actual Disposals - Sale Proceeds	2022/23 Actual Disposals - Profit or Loss	2022/23 Budget Additions	2022/23 Budget Disposals - Net Book Value	2022/23 Budget Disposals - Sale Proceeds	2022/23 Budget Disposals - Profit or Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Property, Plant and Equipment												
Buildings - non-specialised	2,298,272	0	0	0	2,740,917	0	0	0	3,657,988	0	0	0
Furniture and equipment	48,254	0	0	0	146,465	0		0	90,258	0	0	0
Plant and equipment	2,739,784	578,967	912,500	333,533	1,513,002	272,988	646,765	373,777	2,915,909	732,884	914,250	181,366
Total	5,086,310	578,967	912,500	333,533	4,400,384	272,988	646,765	373,777	6,664,155	732,884	914,250	181,366
(b) Infrastructure												
Infrastructure - roads	5,241,376	0	0	0	4,101,701	0	0	0	5,653,411	0	0	0
Other infrastructure - airfield	40,784	0	0	0	2,835	0	0	0	43,619	0	0	0
Other infrastructure - bridges	4,570,000	0	0	0	351,000	0	0	0	5,160,000	0	0	0
Other infrastructure - carparks	314,701	0	0	0	1,201	0	0	0	446,000	0	0	0
Other infrastructure - cemeteries	80,462	0	0	0	180,893	0	0	0	3,257	0	0	0
Other infrastructure - drainage	544,081	0	0	0	22,975	0	0	0	460,000	0	0	0
Other infrastructure - footpaths & crossovers	514,890	0	0	0	274,174	0	0	0	424,000	0	0	0
Other infrastructure - miscellaneous	147,235	0	0	0	327,469	0	0	0	326,218	0	0	0
Other infrastructure - parks, reserves & foreshores	3,095,857	0	0	0	151,850	0	0	0	2,003,742	0	0	0
Other infrastructure - waste sites	20,211	0	0	0	1,173	0	0	0	21,384	0	0	0
Total	14,569,597	0	0	0	5,415,270	0	0	0	14,541,631	0	0	0
Total	19,655,907	578,967	912,500	333,533	9,815,654	272,988	646,765	373,777	21,205,786	732,884	914,250	181,366

MATERIAL ACCOUNTING POLICIES

RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with Financial Management Regulation 17A (5). These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

GAINS AND LOSSES ON DISPOSAL

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

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6. DEPRECIATION

By Class

Buildings - non-specialised
Furniture and equipment
Plant and equipment
Infrastructure - roads
Other infrastructure - airfield
Other infrastructure - bridges
Other infrastructure - carparks
Other infrastructure - cemeteries
Other infrastructure - drainage
Other infrastructure - footpaths & crossovers
Other infrastructure - miscellaneous
Other infrastructure - parks, reserves & foreshores
Other infrastructure - waste sites
Right of use - plant and equipment

By Program

Governance
Law, order, public safety
Health
Education and welfare
Housing
Community amenities
Recreation and culture
Transport
Economic services
Other property and services

2023/24 Budget	2022/23 Actual	2022/23 Budget
\$	\$	\$
1,908,006	1,847,165	1,851,599
104,280	93,628	96,784
981,483	908,137	909,562
4,315,383	4,413,629	4,406,186
202,030	192,876	192,776
751,921	865,415	864,339
81,053	61,768	62,018
14,527	14,273	14,248
411,436	597,678	596,910
232,515	91,637	91,480
52,855	53,391	52,865
350,495	373,646	386,589
41,008	39,729	39,680
	98,343	
9,446,992	9,651,315	9,565,036
213,011	312,553	200,981
336,276	329,419	222,349
9,327	7,200	9,043
180,263	192,727	183,263
53,929	49,535	53,869
104,518	107,972	103,048
1,872,194	1,854,152	1,858,340
6,585,466	6,704,055	6,843,123
86,006	87,735	88,963
6,002	5,968	2,057
9,446,992	9,651,315	9,565,036

MATERIAL ACCOUNTING POLICIES

DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

Buildings - non-specialised	25 to 60 years
Furniture and equipment	4 to 10 years
Plant and equipment	2.5 to 25 years
Infrastructure - roads	27 to 80 years
Other infrastructure - airfield	30 years
Other infrastructure - bridges	60 years
Other infrastructure - carparks	25 to 60 years
Other infrastructure - cemeteries	25 to 40 years
Other infrastructure - drainage	50 years
Other infrastructure - footpaths & crossovers	50 years
Other infrastructure - miscellaneous	20 to 40 years
Other infrastructure - parks, reserves & foreshores	20 to 40 years
Other infrastructure - waste sites	25 to 40 years
Right of use - plant and equipment	XX Years

7. BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Loan Number	Institution	Interest Rate	Budget Principal	2023/24 Budget New Loans	2023/24 Budget Principal Repayments	Budget Principal outstanding 30 June 2024	2023/24 Budget Interest Repayments	Actual Principal 1 July 2022	2022/23 Actual New Loans	2022/23 Actual Principal Repayments	Actual Principal outstanding 30 June 2023	2022/23 Actual Interest Repayments	Budget Principal 1 July 2022	2022/23 Budget New Loans	2022/23 Budget Principal Repayments	Budget Principal outstanding 30 June 2023	2022/23 Budget Interest Repayments
				1 July 2023	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Brockman St (RGC)	223	WATC	4.02%	350,238	0	(19,068)	331,170	(13,890)	368,562	0	(18,324)	350,238	(14,633)	368,562	0	(18,324)	350,238	(14,632)
Freehold Land Acquisition	224	WATC	4.02%	655,337	0	(35,678)	619,659	(25,990)	689,623	0	(34,286)	655,337	(27,381)	689,623	0	(34,286)	655,337	(27,381)
Archive Storage Shed	229	WATC	1.78%	122,028	0	(6,206)	115,822	(2,145)	128,125	0	(6,097)	122,028	(2,254)	128,125	0	(6,097)	122,028	(2,254)
Medical Professionals Ac	219	WATC	5.00%	374,871	0	(23,468)	351,403	(15,205)	397,401	0	(22,530)	374,871	(16,143)	397,401	0	(22,530)	374,871	(16,143)
Manjimup Waste Site Dev	213	WATC	6.74%	157,733	0	(22,132)	135,601	(10,265)	178,446	0	(20,713)	157,733	(11,684)	178,446	0	(20,713)	157,733	(11,984)
Manjimup VRC Building E	215	WATC	4.57%	139,816	0	(12,933)	126,883	(6,107)	152,189	0	(12,373)	139,816	(6,666)	152,189	0	(12,373)	139,816	(6,666)
CBD Solar Efficiency Proj	228	WATC	1.25%	356,486	0	(49,043)	307,443	(4,303)	404,921	0	(48,435)	356,486	(4,911)	404,921	0	(48,435)	356,486	(4,911)
Pemb Sports Complex, W	196	WATC	6.56%	0	0	0	0	0	21,669	0	(21,669)	0	(700)	21,669	0	(21,669)	0	(700)
NICC, Walpole Telecentre	202	WATC	6.50%	26,698	0	(26,698)	0	(1,288)	51,743	0	(25,045)	26,698	(2,917)	51,743	0	(25,045)	26,698	(2,917)
Swimming pool	206	WATC	5.94%	172,119	0	(83,541)	88,578	(9,001)	250,911	0	(78,792)	172,119	(13,751)	250,911	0	(78,792)	172,119	(13,751)
Swimming pool	207	WATC	5.98%	241,553	0	(92,374)	149,179	(13,084)	328,641	0	(87,088)	241,553	(18,370)	328,641	0	(87,088)	241,553	(18,370)
Swimming pool	210	Westpac	6.27%	155,831	0	(48,422)	107,409	(9,053)	201,375	0	(45,544)	155,831	(11,931)	201,375	0	(45,544)	155,831	(11,931)
AquaCentre - Ground So	216	WATC	4.42%	0	0	0	0	0	27,066	0	(27,066)	0	(880)	27,066	0	(27,066)	0	(880)
Walpole Country Club	220	WATC	3.61%	30,424	0	(11,863)	18,561	(934)	41,894	0	(11,470)	30,424	(1,328)	41,894	0	(11,470)	30,424	(1,328)
Solar PV System AquaCe	225	WATC	3.61%	0	0	0	0	0	31,504	0	(31,504)	0	(639)	31,504	0	(31,504)	0	(639)
Air Source Heat Pumps A	227	WATC	1.25%	124,771	0	(17,165)	107,606	(1,506)	141,723	0	(16,952)	124,771	(1,719)	141,723	0	(16,952)	124,771	(1,719)
Pemberton Colocation Re	230	WATC	2.43%	644,199	0	(28,927)	615,272	(15,460)	672,436	0	(28,237)	644,199	(16,150)	672,436	0	(28,237)	644,199	(16,150)
Stage 1 - Recreation/Corr	231	WATC	2.43%	1,380,426	0	(61,986)	1,318,440	(33,129)	1,440,934	0	(60,508)	1,380,426	(34,607)	1,440,934	0	(60,508)	1,380,426	(34,607)
Depot Building extensions	214	WATC	6.74%	201,077	0	(28,214)	172,863	(13,085)	227,481	0	(26,404)	201,077	(14,895)	227,481	0	(26,404)	201,077	(14,895)
Stage 2a - Recreation/Co	232	TBA	4.80%	0	500,000	(14,410)	485,590	(27,382)	0	0	0	0	0	0	500,000	(9,555)	490,445	(6,732)
Stage 2b - Collier Street/	233	TBA	4.80%	0	2,500,000	(72,063)	2,427,937	(136,897)	0	0	0	0	0	0	2,500,000	0	2,500,000	0
Stage 2C - Collier Street/	234	TBA	4.80%	0	2,500,000	0	2,500,000	0	0	0	0	0	0	0	2,500,000	0	2,500,000	0
				5,133,607	5,500,000	(654,191)	9,979,416	(338,724)	5,756,644	0	(623,037)	5,133,607	(201,559)	5,756,644	5,500,000	(632,592)	10,624,052	(208,590)
Self Supporting Loans																		
Manjimup Country Club	218	WATC	4.4%	0	0	0	0	0	9,985	0	(9,985)	0	(325)	9,985	0	(9,985)	0	(325)
Pemberton Golf Club	226	WATC	3.6%	101,263	0	(8,599)	92,664	(3,519)	109,565	0	(8,302)	101,263	(3,816)	109,565	0	(8,302)	101,263	(3,815)
Manjimup Tennis Club	235	TBA	4.8%	0	250,000	(3,592)	246,408	(6,856)	0	0	0	0	0	0	250,000	0	250,000	0
Dunreath Cottages	236	TBA	4.3%	0	385,000	(44,138)	340,862	(9,593)	0	0	0	0	0	0	0	0	0	0
				101,263	635,000	(56,329)	679,934	(19,968)	119,550	0	(18,287)	101,263	(4,141)	119,550	250,000	(18,287)	351,263	(4,140)
				5,234,870	6,135,000	(710,520)	10,659,350	(358,692)	5,876,194	0	(641,324)	5,234,870	(205,700)	5,876,194	5,750,000	(650,879)	10,975,315	(212,730)

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.
The self supporting loan(s) repayment will be fully reimbursed.

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7. BORROWINGS

(b) New borrowings - 2023/24

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
				%	\$	\$	\$	\$
Stage 2a - Recreation/Community Facilities	TBA	Principal/Int	20	4.80%	500,000	327,250	500,000	0
Stage 2b - Collier Street/ Rea Park Redevel	TBA	Principal/Int	20	4.80%	2,500,000	1,635,696	2,500,000	0
Stage 2C - Collier Street/ Rea Park Redevel	TBA	Principal/Int	20	4.80%	2,500,000	1,635,696	2,500,000	0
Manjimup Tennis Club - S/S Loan	TBA	Principal/Int	20	4.80%	250,000	163,473	250,000	0
Dunreath Cottages Inc - S/S Loan	TBA	Principal/Int	4	4.27%	385,000	33,860	385,000	0
					6,135,000	3,795,975	6,135,000	0

(c) Unspent borrowings

Loan Details	Purpose of the loan	Year loan taken	Amount b/fwd.	Amount used 2023/24 Budget	New loans unspent at 30 June 2024	Amount as at 30 June 2024
			\$	\$	\$	\$
Loan 228 - Solar Efficiency Project		2019/20	152,131	152,131	0	0
Loan 229 - Archive Storage Project		2019/20	14,176	14,176	0	0
Loan 230 - Pemberton Colocation Redevelo		2020/21	154,524	154,524	0	0
			320,831	320,831	0	0

(d) Credit Facilities

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
Undrawn borrowing facilities			
credit standby arrangements			
Bank overdraft limit	0	0	0
Bank overdraft at balance date	0	0	0
Credit card limit	50,000	40,000	50,000
Credit card balance at balance date	*** Not available at production ** *		
Total amount of credit unused	50,000	40,000	50,000
Loan facilities			
Loan facilities in use at balance date	10,659,350	5,234,870	10,975,315
Unused loan facilities at balance date	0	320,831	850,802

MATERIAL ACCOUNTING POLICIES

BORROWING COSTS

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Borrowings fair values are based on discounted cash flows using a current borrowing rate. They are classified as level 3 fair values in the fair value hierarchy due to the unobservable inputs, including own credit risk.

8. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease Principal 1 July 2023	2023/24 Budget New Leases	2023/24 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2024	2023/24 Budget Lease Interest Repayments	Actual Principal 1 July 2022	2022/23 Actual New Leases	2022/23 Actual Lease Principal repayments	Actual Lease Principal outstanding 30 June 2023	2022/23 Actual Lease Interest repayments	Budget Principal 1 July 2022	2022/23 Budget New Leases	2022/23 Budget Lease Principal repayments	Budget Lease Principal outstanding 30 June 2023	2022/23 Budget Lease Interest repayments
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Fuji Xerox Copiers					0	0	0	0		1,474	0	(1,474)	0	(3)	1,474		(1,474)	0	(3)
Network Equipment					5,434	0	(5,434)	0	(52)	11,832	0	(6,398)	5,434	(186)	11,832		(6,398)	5,434	(186)
Switching Equipment ICT					22,993	0	(9,121)	13,872	(207)	32,016	0	(9,023)	22,993	(305)	32,016		(9,023)	22,993	(305)
Toyota Camry - 1026WA					0	0	0	0	0	4,463	0	(4,463)	0	(27)	4,463		(4,463)	0	(27)
Ford Focus - 1027WA					0	0	0	0	0	3,176	0	(3,176)	0	(21)	3,176		(3,176)	0	(21)
Fuji Xerox Copier					0	0	0	0	0	295	0	(295)	0	(1)	295		(295)	0	(1)
Switches Depot & MRAC					0	0	0	0	0	2,976	0	(2,976)	0	(16)	2,976		(2,976)	0	(16)
Ford Ranger - 1030WA					6,381	0	(6,381)	0	(32)	14,801	0	(8,420)	6,381	(131)	14,801		(8,420)	6,381	(131)
Nutanix Block					46,070	0	(30,561)	15,509	(639)	76,033	0	(29,963)	46,070	(1,237)	76,033		(29,963)	46,070	(1,237)
Toyota Hilux - 1005WA					15,253	0	(8,609)	6,644	(370)	23,588	0	(8,335)	15,253	(644)	23,588		(8,335)	15,253	(644)
Ford Ranger - 1028WA					7,546	0	(6,962)	584	(57)	14,419	0	(6,873)	7,546	(146)	14,419		(6,873)	7,546	(146)
Shire Firewall Hardware					21,557	0	(10,474)	11,083	(605)	0	31,444	(9,887)	21,557	(975)	0		(9,887)	(9,887)	(975)
HP Design Jet XL3600					29,676	0	(6,820)	22,856	(728)	0	34,528	(4,852)	29,676	(1,783)	0		(4,852)	(4,852)	(1,783)
Various Lease Renewals					0	0	(38,638)	(38,638)	0	0	0	0	0	0	0	0	(26,865)	(26,865)	0
					154,910	0	(123,000)	31,910	(2,690)	185,073	65,972	(96,135)	154,910	(5,475)	185,073	0	(123,000)	62,073	(5,475)

MATERIAL ACCOUNTING POLICIES

LEASES

At the inception of a contract, the Shire assesses whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and a lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

LEASE LIABILITIES

The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.

SHIRE OF MANJIMUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

9. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

	2023/24 Budget Opening Balance	2023/24 Budget Transfer to	2023/24 Budget Transfer (from)	2023/24 Budget Closing Balance	2022/23 Actual Opening Balance	2022/23 Actual Transfer to	2022/23 Actual Transfer (from)	2022/23 Actual Closing Balance	2022/23 Budget Opening Balance	2022/23 Budget Transfer to	2022/23 Budget Transfer (from)	2022/23 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by council												
(a) Leave reserve	605,913	0	0	605,913	504,535	101,378	0	605,913	504,335	0	0	504,335
(b) Airfield construction and maintenance reserve	188,018	20,000	(70,784)	137,234	170,853	20,000	(2,835)	188,018	170,853	20,000	(73,619)	117,234
(c) AquaCentre building reserve	134,166	20,000	(114,322)	39,844	114,166	20,000	0	134,166	114,166	20,000	0	134,166
(d) AquaCentre plant reserve	25,595	20,000	0	45,595	5,595	20,000	0	25,595	5,595	20,000	0	25,595
(e) Arts and culture reserve	39,807	5,000	(6,108)	38,699	34,735	5,955	(883)	39,807	34,735	5,000	(1,991)	37,744
(f) Bridge reserve	283,584	0	0	283,584	283,584	0	0	283,584	283,584	0	0	283,584
(g) Building asset management reserve	188,012	0	(165,452)	22,560	232,271	0	(44,259)	188,012	232,271	0	(209,711)	22,560
(h) Community bus reserve	1,370	0	0	1,370	1,370	0	0	1,370	1,370	0	0	1,370
(i) Construction and resource research reserve	481,271	5,000	(28,589)	457,682	482,383	0	(1,112)	481,271	482,383	5,000	(29,701)	457,682
(j) Future carpark reserve - Whole Shire	5,191	5,000	0	10,191	5,191	0	0	5,191	5,191	5,000	0	10,191
(k) Grants in advance reserve	0	0	0	0	101,727	0	(101,727)	0	101,727	0	(101,727)	0
(l) MHCC annual and long service leave reserve	226,441	27,604	0	254,045	225,067	2,889	(1,515)	226,441	211,506	22,650	0	234,156
(m) MHCC asset replacement reserve	1,599,123	161,501	(392,618)	1,368,006	1,133,909	468,742	(3,528)	1,599,123	1,134,221	125,603	(391,118)	868,706
(n) Heritage reserve	39,646	5,000	(5,000)	39,646	34,646	5,000	0	39,646	34,646	5,000	(5,000)	34,646
(o) Heritage trail reserve	77,500	15,000	0	92,500	62,500	15,000	0	77,500	62,500	15,000	0	77,500
(p) ICT hardware replacement reserve	0	21,850	(21,850)	0	0	21,850	(21,850)	0	0	21,850	(21,850)	0
(q) Land resumption reserve	24,638	10,000	(20,000)	14,638	32,984	0	(8,346)	24,638	32,984	0	(20,000)	12,984
(r) Medical Professionals Housing Building Renewal Reserve	19,526	19,526	0	39,052	0	19,526	0	19,526	0	19,526	0	19,526
(s) Northcliffe town hall reserve	1,859	0	0	1,859	1,859	0	0	1,859	1,859	0	0	1,859
(t) Occupational health and safety reserve	21,000	0	0	21,000	21,000	0	0	21,000	21,000	0	0	21,000
(u) Plant and equipment replacement reserve	917,103	827,500	(1,506,000)	238,603	1,042,451	766,123	(891,471)	917,103	1,042,451	858,000	(1,809,000)	91,451
(v) Playground major repair reserve	71,000	15,000	(39,300)	46,700	70,000	15,000	(14,000)	71,000	70,000	15,000	(43,300)	41,700
(w) Rea Park/Collier Street Development and Renewal Reserve	0	3,517,991	0	3,517,991	0	0	0	0	0	0	0	0
(x) Recreation floor reserve	47,671	5,000	(3,065)	49,606	42,671	5,000	0	47,671	42,671	5,000	0	47,671
(y) Recreation ground/facility improvement reserve	354,825	41,540	(330,881)	65,484	656,922	41,540	(343,637)	354,825	656,922	4,558,251	(690,634)	4,524,539
(z) Revaluation reserve	143,988	12,500	(110,000)	46,488	118,988	25,000	0	143,988	118,988	25,000	0	143,988
(f) Self insurance reserve	9,547	15,000	(15,000)	9,547	0	15,000	(5,453)	9,547	0	15,000	(15,000)	0
(l) Solar System Maintenance Reserve	15,748	10,000	(6,000)	19,748	10,000	10,000	(4,252)	15,748	10,000	10,000	(6,000)	14,000
(j) Telecommunications reserve	6,000	0	0	6,000	6,000	0	0	6,000	6,000	0	0	6,000
(~) Waste management and site development reserve	357,242	50,000	(30,436)	376,806	228,382	169,133	(40,273)	357,242	228,382	50,000	(70,709)	207,673
() Windy Harbour infrastructure reserve	931,451	77,718	(310,774)	698,395	888,019	77,718	(34,286)	931,451	888,018	77,718	(350,774)	614,962
(€) Workers compensation reserve	98,542	0	0	98,542	98,542	0	0	98,542	98,542	0	0	98,542
	6,915,777	4,907,730	(3,176,179)	8,647,328	6,610,350	1,824,854	(1,519,427)	6,915,777	6,596,900	5,898,598	(3,840,134)	8,655,364

(b) Reserve Accounts - Purposes

9. RESERVE ACCOUNTS

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Leave reserve	Ongoing	funding entitlements (other than MHCC) for annual leave and long service.
(b) Airfield construction and maintenance reserve	Ongoing	to be applied upon recommendations from the Airfield Committee.
(c) AquaCentre building reserve	Ongoing	monies for the programmed replacement of the Aqua Centre building, in particular the Hoecker inflated roof component of the building.
(d) AquaCentre plant reserve	Ongoing	monies for the replacement of the Aqua Centre plant and equipment, in particular the pumps, heat pumps and air-conditioning plant.
(e) Arts and culture reserve	Ongoing	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.
(f) Bridge reserve	Ongoing	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.
(g) Building asset management reserve	Ongoing	for the construction, maintenance, replacement or substantial repair of buildings and associated infrastructure owned or managed by the Shire of Manjimup
(h) Community bus reserve	Ongoing	monies not used during the year, set aside for future maintenance on the bus.
(i) Construction and resource research reserve	Ongoing	monies to be used to fund construction resources.
(j) Future carpark reserve - Whole Shire	Ongoing	funding from developer contributions for developments to be applied to specific car parking works in the Shire of Manjimup.
(k) Grants in advance reserve	Ongoing	to set aside grants and contributions paid in advance of the funded projects completion.
(l) MHCC annual and long service leave reserve	Ongoing	monies set aside for the purpose of annual and long service leave liability specifically relating to the Home and Community Care Scheme.
(m) MHCC asset replacement reserve	Ongoing	monies set aside for the purpose of asset replacement, including vehicles, specifically relating to the Home and Community Care Scheme.
(n) Heritage reserve	Ongoing	grant monies allocated to the Shire of Manjimup for heritage building maintenance & general heritage functions.
(o) Heritage trail reserve	Ongoing	funds set aside to promote our unique heritage for residents and visitors.
(p) ICT hardware replacement reserve	Annual	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.
(q) Land resumption reserve	Ongoing	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.
(r) Medical Professionals Housing Building Renewal Reserve		fund renewal maintenance to keep the property suitable for accommodation of Medical Professionals
(s) Northcliffe town hall reserve	Ongoing	monies to be used for the purpose of meeting future maintenance costs associated with the Northcliffe Town Hall.
(t) Occupational health and safety reserve	Ongoing	for the funding of any unbudgeted issues arising in the area of Occupational Safety and Health
(u) Plant and equipment replacement reserve	Ongoing	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.
(v) Playground major repair reserve	Ongoing	to set aside fund for future major repairs required for playgrounds within the Shire of Manjimup.
(w) Rea Park/Collier Street Development and Renewal Reserve	Ongoing	to set aside funds for the development of recreation facilities and future renewal costs at the reserve
(x) Recreation floor reserve	Ongoing	set aside funds for sealing and line marking of timber courts in the Shire's four indoor recreation facilities.
(y) Recreation ground/facility improvement reserve	Ongoing	for funding the improvement or development of recreation grounds and facilities.
(z) Revaluation reserve	Ongoing	for the funding of future revaluation cycles for GRV valuations (currently four years), and Building revaluations (currently four years).
({) Self insurance reserve	Annual	funding to meet the cost of excess and/or the cost of insurance claims which may be below the excess level under the Shire's insurance policy.
(l) Solar System Maintenance Reserve	Ongoing	funding for preventative and reactive maintenance to Shire solar systems
(j) Telecommunications reserve	Ongoing	replacement of Shire managed television and radio retransmission equipment.
(-) Waste management and site development reserve	Ongoing	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	Ongoing	for the development of core infrastructure at Windy Harbour as outlined in the Windy Harbour Management Plan.
(E) Workers compensation reserve	Ongoing	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.

10 REVENUE RECOGNITION

MATERIAL ACCOUNTING POLICIES

Recognition of revenue from contracts with customers is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Timing of Revenue recognition
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods

SHIRE OF MANJIMUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

11. PROGRAM INFORMATION

(a) Key Terms and Definitions - Reporting Programs

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

OBJECTIVE

ACTIVITIES

Governance

To provide a decision making process for the efficient allocation of scarce resources.

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 matters which do not concern specific local government services.

General purpose funding

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

Law, order, public safety

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

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

Health

To provide an operational framework for environmental and community health

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

Education and welfare

To provide services to disadvantaged persons, the elderly, children and youth

Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home care programs and youth services.

Housing

To provide and maintain elderly residents housing.

Provision and maintenance of elderly residents housing.

Community amenities

To provide services required by the community

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

Recreation and culture

To establish and effectively manage infrastructure and resources which will help the social well being of the community

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

Transport

To provide safe, effective and efficient transport services to the community

Construction and maintenance of roads, streets, footpaths, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting et.

Economic services

To help promote the local government and its economic wellbeing

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 and services

To monitor and control operating accounts

Private works operation, plant repair and costs

SHIRE OF MANJIMUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

11 PROGRAM INFORMATION (Continued)

(b) Income and expenses

Income excluding grants, subsidies and contributions

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
Governance	941,011	1,151,830	727,706
General purpose funding	11,542,527	10,710,235	10,759,309
Law, order, public safety	220,765	145,163	227,478
Health	53,501	59,734	53,501
Education and welfare	2,147,400	2,328,160	977,100
Housing	24,200	29,771	24,200
Community amenities	2,310,146	2,291,008	2,248,874
Recreation and culture	860,449	769,525	824,897
Transport	10,360	18,614	10,542
Economic services	75,640	80,437	76,958
Other property and services	601,838	853,451	410,454

18,787,837 18,437,928 16,341,019

Grants, subsidies and contributions

Governance	163,523	741,909	677,931
General purpose funding	0	3,962,372	772,919
Law, order, public safety	702,025	559,545	804,601
Health	6,640	8,897	6,458
Education and welfare	1,183,069	1,133,178	1,101,049
Community amenities	27,000	20,829	30,000
Recreation and culture	737,029	62,523	1,059,888
Transport	430,237	2,456,083	687,337
Economic services	1,500	80,692	92,500
Other property and services	164,985	85,066	163,959

3,416,008 9,111,094 5,396,642

Capital grants, subsidies and contributions

Governance	10,202	64,798	100,000
Law, order, public safety	21,740	607,324	8,364
Community amenities	51,000	0	0
Recreation and culture	2,272,727	1,857,951	3,018,608
Transport	8,044,016	3,614,679	9,042,451

10,399,685 6,144,752 12,169,423

Total Income

32,603,530 33,693,774 33,907,084

Expenses

Governance	(3,367,461)	(3,925,972)	(3,570,676)
General purpose funding	(140,000)	(32,033)	(30,000)
Law, order, public safety	(2,144,879)	(1,737,545)	(2,113,500)
Health	(451,510)	(281,502)	(416,724)
Education and welfare	(3,392,047)	(3,127,030)	(2,175,396)
Housing	(31,000)	(25,996)	(16,000)
Community amenities	(3,675,917)	(2,978,476)	(3,428,013)
Recreation and culture	(7,388,571)	(5,812,181)	(7,604,624)
Transport	(11,439,269)	(11,172,986)	(11,385,912)
Economic services	(2,033,680)	(2,032,308)	(2,207,618)
Other property and services	182,412	(786,019)	283,385

Total expenses

(33,881,922) (31,912,048) (32,665,078)

Net result for the period

(1,278,392) 1,781,726 1,242,006

SHIRE OF MANJIMUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

12. OTHER INFORMATION

The net result includes as revenues

(a) Interest earnings

Investments			
- Reserve accounts	170,000	133,066	35,000
- Other funds	54,969	191,581	34,141
Other interest revenue	100,000	90,597	100,000
	324,969	415,244	169,141

* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at 7%.

(b) Other revenue

Reimbursements and recoveries	1,021,068	1,077,153	1,210,973
	1,021,068	1,077,153	1,210,973

The net result includes as expenses

(c) Auditors remuneration

Audit services	40,000	39,900	40,000
Other services	7,000	6,200	7,000
	47,000	46,100	47,000

(d) Interest expenses (finance costs)

Borrowings (refer Note 7(a))	358,692	205,700	212,730
expense on lease liabilities (refer Note 8)	2,690	5,475	5,475
Other finance costs	72,821	(671)	8,437
	434,203	210,504	226,642

(e) Write offs

General rate	0	647	0
Fees and charges	10,000	9,620	10,000
	10,000	10,267	10,000

SHIRE OF MANJIMUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

13. ELECTED MEMBERS REMUNERATION

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
Shire President			
President's allowance	40,957	40,350	40,350
Meeting attendance fees	23,940	23,583	23,583
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses	1,640	8,314	1,640
	68,537	74,247	67,573
Deputy Shire President			
Deputy President's allowance	10,239	10,087	10,087
Meeting attendance fees	19,820	19,524	19,524
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses	1,636		1,636
	33,695	31,611	33,247
Elected member 3			
Meeting attendance fees	19,820	19,524	19,524
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses	1,636	485	1,636
	23,456	22,009	23,160
Elected member 4			
Meeting attendance fees	19,820	19,524	19,524
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses	1,636	0	1,636
	23,456	21,524	23,160
Elected member 5			
Meeting attendance fees	19,820	19,524	19,524
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses	1,636	6,931	1,636
	23,456	28,455	23,160
Elected member 6			
Meeting attendance fees	19,820	19,524	19,524
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses	1,636	1,855	1,636
	23,456	23,379	23,160
Elected member 7			
Meeting attendance fees	19,820	19,524	19,524
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses	1,636	318	1,636
	23,456	21,842	23,160
Elected member 8			
Meeting attendance fees	19,820	19,524	19,524
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses	1,636		1,636
	23,456	21,524	23,160
Elected member 9			
Meeting attendance fees	19,820	19,524	19,524
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses	1,636		1,636
	23,456	21,524	23,160
Elected member 10 (position expires October 23)			
Meeting attendance fees	6,336	19,524	19,524
Annual allowance for ICT expenses	640	2,000	2,000
Travel and accommodation expenses	523		1,636
	7,499	21,524	23,160
Elected member 11 (position expires October 23)			
Meeting attendance fees	6,336	19,524	19,524
Annual allowance for ICT expenses	640	2,000	2,000
Travel and accommodation expenses	523	1,998	1,636
	7,499	23,522	23,160
Total Elected Member Remuneration	281,422	311,161	309,260
President's allowance	40,957	40,350	40,350
Deputy President's allowance	10,239	10,087	10,087
Meeting attendance fees	195,172	218,823	218,823
Annual allowance for ICT expenses	19,280	22,000	22,000
Travel and accommodation expenses	15,774	19,901	18,000
	281,422	311,161	309,260

14. TRUST FUNDS

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Detail	Balance 1 July 2023	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2024
	\$	\$	\$	\$
Public open Space - Planning Act	39,650	0	0	39,650
	39,650	0	0	39,650

SHIRE OF MANJIMUP
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2024

15. FEES AND CHARGES

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
By Program:			
Governance	256,272	245,931	30,500
General purpose funding	76,500	69,691	76,500
Law, order, public safety	47,500	66,981	47,500
Health	53,500	59,735	53,500
Education and welfare	2,101,400	2,455,554	961,400
Community amenities	2,252,674	2,249,942	2,170,661
Recreation and culture	804,472	777,806	780,175
Transport	15,500	15,664	15,500
Economic services	75,640	80,504	75,458
	5,683,458	6,021,808	4,211,194

The subsequent pages detail the fees and charges proposed to be imposed by the local government.

Shire of Manjimup - 2023/24 Proposed Capital Budget by Funding Sources

Key number	Division	Department	Item	Carry forward	Project Cost (ex GST)	Muni 23/24	Muni c/f	Loan 23/24	Loan c/f	Reserves	Comm Cont	Grants 23/24	Grants c/f
Furniture & Equipment													
3048	Business	ICT	Replace CCTV Server	N	9,680	9,680	0	0	0	0	0	0	0
3049	Comm Svce	Libraries	Kaboodle Cupboards - Walpole Library	N	4,850	4,850	0	0	0	0	0	0	0
WO.2261	Office CEO	Office CEO	2967 Live Stream Council Meetings	Y	33,724	0	33,724	0	0	0	0	0	0
					48,254	14,530	33,724	0	0	0	0	0	0
Infrastructure													
3062	Works	Works	Bridges - Franco Rd 5216	N	186,000	0	0	0	0	0	0	186,000	0
3063	Works	Works	Bridges - Sears Rd 3861A	N	144,000	0	0	0	0	0	0	144,000	0
WO.1963	Works	Works	2850 Bridges - Holleys Rd 3922	Y	507,000	0	0	0	0	0	0	169,000	338,000
WO.1964	Works	Works	2851 - Bridges - Mordalup Rd 3923A	Y	3,682,000	0	0	0	0	0	0	3,682,000	0
WO.2264	Works	Works	3016 Bridges - South Western Hwy 8033	Y	51,000	0	0	0	0	0	0	51,000	0
3064	Works	Works	Drains - Various Manjimup Priority 1	N	120,000	120,000	0	0	0	0	0	0	0
3065	Works	Works	Drains - Pemberton Heritage Precinct	N	100,000	100,000	0	0	0	0	0	0	0
3066	Works	Works	Drains - Repair rural road culverts	N	25,000	25,000	0	0	0	0	0	0	0
3067	Works	Works	Drains - Various lid replacement and minor repairs	N	25,000	25,000	0	0	0	0	0	0	0
WO.1516	Works	Works	2739 Drainage - Walpole Priority 1	Y	120,000	0	120,000	0	0	0	0	0	0
WO.1966	Works	Works	2853 Drains - Pine St (L89 to L90)	Y	46,838	0	46,838	0	0	0	0	0	0
WO.1969	Works	Works	2856 Drains - Various Walpole Priority 1	Y	57,243	0	57,243	0	0	0	0	0	0
WO.2266	Works	Works	3018 Drains - Walpole Priority 1	Y	50,000	0	50,000	0	0	0	0	0	0
3068	Works	Works	Footpaths - Main Rd	N	174,000	87,000	0	0	0	0	0	87,000	0
3069	Works	Works	Footpaths - Johnson St	N	90,000	45,000	0	0	0	0	0	45,000	0
3070	Works	Works	Footpaths - Cnr Pritchard and Rose	N	20,000	20,000	0	0	0	0	0	0	0
3071	Works	Works	Footpaths - Retro fit pram ramps & gaps	N	20,000	20,000	0	0	0	0	0	0	0
3079	Works	Works	Kerbing - Kerb Replacement Various	N	40,000	40,000	0	0	0	0	0	0	0
WO.1970	Works	Works	2857 Footpaths - Footpath Renewals (Slab Replacement	Y	20,000	0	20,000	0	0	0	0	0	0
WO.2180	Works	Works	Footpath Renewal - Slab Replacement Rnd 3	Y	150,000	0	0	0	0	0	0	15,000	135,000
WO.2181	Works	Works	Footpaths - Northcliffe Retirement Village Rnd 3	Y	13,727	0	0	0	0	0	0	3,500	10,227
WO.2182	Works	Works	Footpaths - Boronia Ridge to Walpole CBD Rnd 3	Y	4,028	0	0	0	0	0	0	2,500	1,528
WO.2394	Works	Works	Footpaths - Renewal Upper & Lower Brockman St Pemb	Y	7,462	0	0	0	0	0	0	6,000	1,462
WO.2395	Works	Works	Footpaths - Renewal near Public Toilets Northcliffe CBD	Y	15,673	0	0	0	0	0	0	11,000	4,673
3055	Works	Parks	Lintott Park Playground - Swing Set	N	5,000	0	0	0	0	5,000	0	0	0
3056	Works	Parks	Plinth and Reticulation - Lawn Cemetery	N	12,000	12,000	0	0	0	0	0	0	0
3057	Works	Parks	Playground Equipment Upgrade (Swings)	N	5,000	0	0	0	0	5,000	0	0	0
3058	Works	Parks	Adventure Playground Design	N	30,000	30,000	0	0	0	0	0	0	0
3059	Works	Parks	Water Refill Station - Pioneer Park	N	5,000	5,000	0	0	0	0	0	0	0
3060	Works	Parks	Annual Fence Replacement	N	10,000	10,000	0	0	0	0	0	0	0
WO.1505	Works	Parks	2809 Misc - Pathways and Furniture (Quinninup Dam) LF	Y	4,536	0	0	0	0	0	0	4,536	0
WO.1960	Works	Parks	2864 Misc - Paint Playground - Heritage Park	Y	5,500	0	0	0	0	5,500	0	0	0
WO.1961	Works	Parks	2865 Misc - Design/Upgrade Playground - Brockman St f	Y	58,800	0	0	0	0	23,800	0	35,000	0
WO.1116	Works	Tech Svces	2680 Renewal Roads/Tracks - All Waste Sites	Y	20,211	0	0	0	0	20,211	0	0	0
WO.1962	Works	Tech Svces	2861 Misc - Certification / Run up Area - Manjimup Airp	Y	40,784	0	0	0	0	40,784	0	0	0
3061	Works	Works	Public Toilet Carpark	N	25,000	0	0	0	0	0	0	25,000	0
3081	Works	Works	Misc - Mainstreet Upgrade - Quinninup	N	150,000	150,000	0	0	0	0	0	0	0
3095	Works	Works	Misc - Seal CRC Front Car Park	N	25,000	25,000	0	0	0	0	0	0	0

Shire of Manjimup - 2023/24 Proposed Capital Budget by Funding Sources

Key number	Division	Department	Item	Carry forward	Project Cost (ex GST)	Muni 23/24	Muni c/f	Loan 23/24	Loan c/f	Reserves	Comm Cont	Grants 23/24	Grants c/f
Infrastructure continued ...													
3096	Works	Works	Misc - Depot decontamination	N	95,000	95,000	0	0	0	0	0	0	0
WO.2163	Works	Works	Upgrade of Walpole Pioneer Park Carpark	Y	58,799	0	58,799	0	0	0	0	0	0
WO.2165	Works	Works	Carpark Upgrade Works at 38 Rose Street Manjimup	Y	50,000	0	50,000	0	0	0	0	0	0
WO.1143	Works	Works	2709 Walpole Jetty Carpark C/F	Y	108,902	0	60,000	0	0	0	0	48,902	0
WO.1521	Works	Works	2769 Misc - Depot Contaminisation Investigation	Y	4,311	0	4,311	0	0	0	0	0	0
WO.1908	Works	Works	Power Upgrade - Manjimup Indoor Sports Pavilion (Tenr	Y	31,548	0	0	0	0	31,548	0	0	0
WO.2087	Works	Works	Verge Landscaping - 80 Rose St	Y	113,134	0	113,134	0	0	0	0	0	0
WO.2294	Works	Works	3038 Misc - Mainstreet Renewal Works	Y	100,000	0	100,000	0	0	0	0	0	0
WO.2295	Works	Works	3039 Misc - Mainstreet Upgrade - Northcliffe	Y	250,000	100,000	150,000	0	0	0	0	0	0
WO.2296	Works	Works	3047 Misc - Upgrade Lawn Cemetery car park	Y	47,000	0	47,000	0	0	0	0	0	0
WO.2393	Works	Works	Misc - Speed Indicator Display Pemberton CBD Rnd 3	Y	5,234	0	0	0	0	0	0	2,000	3,234
WO.1141	Works	Works	2684 Relocation RV Dump Point Walpole C/F	Y	29,820	0	29,820	0	0	0	0	0	0
3082	Works	Works	Reseal - Ward St	N	90,000	40,000	0	0	0	0	0	50,000	0
3083	Works	Works	Reseal - Ralston St	N	60,000	20,000	0	0	0	0	0	40,000	0
3084	Works	Works	Reseal - Donnelly Rd	N	89,171	30,000	0	0	0	0	0	59,171	0
3085	Works	Works	Reseal - Widdeson St	N	77,000	30,000	0	0	0	0	0	47,000	0
3086	Works	Works	Reseal - Rest Point Rd	N	98,000	68,000	0	0	0	0	0	30,000	0
3087	Works	Works	Reseal - Muirillup Rd	N	80,000	80,000	0	0	0	0	0	0	0
3088	Works	Works	Reseal - Unsealed Roads in Townsites	N	90,000	90,000	0	0	0	0	0	0	0
3089	Works	Works	Reseal - Line Marking	N	25,000	25,000	0	0	0	0	0	0	0
WO.1526	Works	Works	2766 Reseal - Johnson Cres (Prev Unsealed roads in towi	Y	65,974	0	65,974	0	0	0	0	0	0
WO.1528	Works	Works	2761 Reseal - Windy Harbour Rd	Y	74,487	0	74,487	0	0	0	0	0	0
WO.1977	Works	Works	2867 Reseal - Boronia St	Y	17,626	0	17,626	0	0	0	0	0	0
WO.1981	Works	Works	2871 Reseal - Line marking	Y	17,978	0	17,978	0	0	0	0	0	0
WO.2287	Works	Works	3041 Reseal - Rutherford St	Y	60,000	0	60,000	0	0	0	0	0	0
3090	Works	Works	Resheet - Mitchelldean Rd	N	75,000	10,000	0	0	0	0	0	65,000	0
3091	Works	Works	Resheet - Clarke Rd	N	40,000	0	0	0	0	0	0	40,000	0
3092	Works	Works	Resheet - Old Vasse Rd	N	55,000	20,000	0	0	0	0	0	35,000	0
3093	Works	Works	Resheet - Ralston Rd	N	50,000	40,000	0	0	0	0	0	10,000	0
3094	Works	Works	Resheet - Windy Harbour various, Northcliffe	N	15,000	15,000	0	0	0	0	0	0	0
WO.2279	Works	Works	3034 Resheet - North Walpole Road	Y	55,000	0	55,000	0	0	0	0	0	0
WO.2280	Works	Works	3035 Resheet - Broke Inlet Road	Y	82,000	0	82,000	0	0	0	0	0	0
WO.2428	Works	Works	Resheet - Corbalup Rd	Y	86,095	0	86,095	0	0	0	0	0	0
3072	Works	Works	Roads - Nth Walpole Rd (SLK 7.5 - 8.5)	N	450,000	50,000	0	0	0	0	0	400,000	0
3073	Works	Works	Roads - Wheatley Coast Rd (SLK 13.8 - 14.24)	N	450,000	50,000	0	0	0	0	0	400,000	0
3074	Works	Works	Roads - Graphite Rd (SLK0.75 - 1.26)	N	450,000	50,000	0	0	0	0	0	400,000	0
3075	Works	Works	Roads - Channybearup Rd (SLK 0.3 - 0.9)	N	450,000	50,000	0	0	0	0	0	400,000	0
3076	Works	Works	Roads - Old Vasse Rd (SLK 2.6 - 3.2)	N	450,000	50,000	0	0	0	0	0	400,000	0
3077	Works	Works	Roads - Grays Rd (SLK 12.6 - 13.2)	N	210,000	50,000	0	0	0	0	0	160,000	0
3078	Works	Works	Roads - Minor Works Various	N	45,000	45,000	0	0	0	0	0	0	0
WO.1994	Works	Works	2884 Roads - Channybearup Rd (SLK TBD)	Y	26,909	0	8,970	0	0	0	0	16,000	1,939
WO.1999	Works	Works	2888 Roads - Old Vasse Rd (SLK TBD)	Y	11,872	0	3,957	0	0	0	0	7,915	0
WO.2269	Works	Works	3023 Roads - Nth Walpole Rd (SLK TBD)	Y	322,205	0	107,402	0	0	0	0	60,000	154,803
WO.2274	Works	Works	3028 Roads - Old Vasse Rd (SLK TBD)	Y	442,743	0	147,581	0	0	0	0	180,000	115,162

Shire of Manjimup - 2023/24 Proposed Capital Budget by Funding Sources

Key number	Division	Department	Item	Carry forward	Project Cost (ex GST)	Muni 23/24	Muni c/f	Loan 23/24	Loan c/f	Reserves	Comm Cont	Grants 23/24	Grants c/f
Infrastructure continued ...													
WO.2275	Works	Works	3029 Roads - Seal Errington Lane	Y	89,315	0	89,315	0	0	0	0	0	0
3050	Business	Admin	Expansion of Manjimup Lawn Cemetery	N	16,000	10,000	0	0	0	0	6,000	0	0
3051	Business	Admin	Replace Balbarrup Pioneer Cemetery Fencing	N	8,000	0	0	0	0	0	0	8,000	0
3052	Business	Admin	Replace Balbarrup Cemetery Fencing	N	32,000	0	0	0	0	0	0	32,000	0
3053	Business	Admin	Expansion and Pre-dug graves	N	10,000	10,000	0	0	0	0	0	0	0
WO.1109	Business	Admin	2354 Revitalisation of Lawn Cemetery C/F	Y	2,462	0	2,462	0	0	0	0	0	0
3054	Comm Svce	AquaCentre	Replace Fencing Poles (Rusted)	N	3,888	0	0	0	0	3,888	0	0	0
WO.2262	Comm Svce	Comm Svces	2948 New Banner Frame System	Y	4,446	0	4,446	0	0	0	0	0	0
WO.2174	Comm Svce	Recreation	Power Upgrade & Field Lighting Project - Rea Park & Coll	Y	2,600,514	0	0	1,395,959	0	0	0	570,055	634,500
WO.1113	Dev & Reg	Stat Planning	2479 Camping Ground Extension (Windy Harb) C/F	Y	231,361	0	0	0	0	231,361	0	0	0
					14,569,597	1,742,000	1,730,439	1,395,959	0	367,092	6,000	7,927,579	1,400,528
Land & Buildings													
WO.1095	Business	Admin	2667 Archive Storage Building (2635)	Y	21,026	0	6,850	0	14,176	0	0	0	0
WO.1107	Business	Corporate	2131 CBD Solar Project and Electrical Works Brockman S	Y	152,131	0	0	0	152,131	0	0	0	0
3097	Comm Svce	AquaCentre	Auto Entry Door Mechanism	N	10,434	0	0	0	0	10,434	0	0	0
3098	Comm Svce	AquaCentre	Changeroom Refurbishment	N	100,000	0	0	0	0	100,000	0	0	0
WO.2170	Comm Svce	Comm Svces	Munro House Project – Northcliffe Pioneer Museum	Y	12,815	0	0	0	0	0	0	0	12,815
WO.2258	Comm Svce	Heritage Park	2944 Surge Protection Board - Museums	Y	5,000	0	5,000	0	0	0	0	0	0
WO.1098	Comm Svce	Libraries	2719 Pemberton RSL Colocation Redevelopment	Y	199,149	0	(79,876)	115,001	154,524	0	0	0	9,500
WO.2399	Comm Svce	Libraries	Additional Works - Pemberton RSL Colocation Redevelop	Y	55,088	0	55,088	0	0	0	0	0	0
3099	Comm Svce	Recreation	Stadium Floor Recoat	N	3,065	0	0	0	0	3,065	0	0	0
WO.1956	Comm Svce	Recreation	2825 Upgrade Ablutions - Clem Collins	Y	25,000	0	0	0	0	25,000	0	0	0
3100	Dev & Reg	Building	Refurbishment - Manjimup Indoor Sports Pavilion	N	99,987	0	0	0	0	0	0	99,987	0
3101	Dev & Reg	Building	Repairs and Painting to Manjin Park Walkway	N	30,000	0	0	0	0	0	0	30,000	0
3102	Dev & Reg	Building	Paint exterior - Manjimup Community Centre	N	40,000	0	0	0	0	0	0	40,000	0
3103	Dev & Reg	Building	Rep Lighting, Paint, and Roof Repairs - Mjp T/Hall	N	43,000	0	0	0	0	0	0	43,000	0
3104	Dev & Reg	Building	External Paint and Energy Efficiency - NC T/Hall	N	40,000	0	0	0	0	0	0	40,000	0
3105	Dev & Reg	Building	Roof Repairs & Paint - N/C Pioneer Museum	N	25,000	0	0	0	0	0	0	25,000	0
3106	Dev & Reg	Building	Refurbishment - N/C Rec Centre & Grandstand	N	165,000	0	0	0	0	0	0	165,000	0
3107	Dev & Reg	Building	Accessibility Compliance - Pemberton Sports Club	N	80,000	0	0	0	0	0	0	80,000	0
3108	Dev & Reg	Building	Paint exterior - Pemberton Sports Club	N	100,000	0	0	0	0	0	0	100,000	0
3109	Dev & Reg	Building	Toilet Replacement - WP Rec Ground	N	210,000	0	0	0	0	0	0	210,000	0
3110	Dev & Reg	Building	Fire Hydrant System - Mjp Depot	N	20,000	20,000	0	0	0	0	0	0	0
WO.2191	Dev & Reg	Building	Walpole Buildings - Pioneer Park Toilets External Paintin	Y	5,000	0	0	0	0	0	0	500	4,500
WO.2190	Dev & Reg	Building	Walpole Buildings - Library/Town Hall Painting Rnd 3	Y	53,276	0	0	0	0	0	0	6,000	47,276
WO.2189	Dev & Reg	Building	Northcliffe Buildings - Clem Collins Renewal Works Rnd 3	Y	9,820	0	0	0	0	0	0	5,150	4,670
WO.2188	Dev & Reg	Building	Northcliffe Buildings - Town Hall Renewal Works Rnd 3	Y	37,744	0	0	0	0	0	0	4,500	33,244
WO.2187	Dev & Reg	Building	Pemberton Sports Club Renewal Works Rnd 3	Y	19,043	0	0	0	0	0	0	19,043	0
WO.2185	Dev & Reg	Building	Manjimup Buildings - Shire Office - Airconditioner Replac	Y	10,202	0	0	0	0	0	0	4,500	5,702
WO.2184	Dev & Reg	Building	Manjimup Buildings - Indoor Sports Pavilion Renewal Rn	Y	11,158	0	0	0	0	0	0	11,158	0
WO.2183	Dev & Reg	Building	Manjimup Buildings - Community Centre/Library Renew	Y	27,293	0	0	0	0	0	0	6,500	20,793
WO.1958	Dev & Reg	Building	2847 Safe Roof Access System - Pemberton Sports Club	Y	20,310	0	20,310	0	0	0	0	0	0
WO.1102	Dev & Reg	Building	1966 Roof Over Gym/Sq - Pemberton Sports Club	Y	4,452	0	4,452	0	0	0	0	0	0
WO.1108	Dev & Reg	Health	1957 Water Tanks and Water Security (Windy Harb) C/F	Y	5,004	0	0	0	0	5,004	0	0	0

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Land & Buildings continued ...													
WO.1496	Dev & Reg	Office CEO	2728 Upgrade 5D Brockman St	Y	185,452	0	20,000	0	0	165,452	0	0	0
WO.2179	Office CEO	Office CEO	Manjimup Tennis Club Redevelopment Rnd 3	Y	457,823	0	(13,226)	471,049	0	0	0	0	0
3111	Works	Parks	Repair and Refurbish Manjin Park Fountain	N	15,000	0	0	0	0	0	0	15,000	0
					2,298,272	20,000	18,598	586,050	320,831	308,955	0	905,338	138,500
Light Vehicles													
3112	Business	Corp	1000WA - Fortuner GXL	N	56,000	56,000	0	0	0	0	0	0	0
3113	Business	Corp	1000WA - Fortuner GXL	N	59,000	59,000	0	0	0	0	0	0	0
WO.2306	Comm Svce	Comm Svces	2988 1012WA - Replacement per Policy	Y	48,000	0	48,000	0	0	0	0	0	0
WO.2094	Comm Svce	MHCC	Purchase 12 Seater Bus - Replace BS02	Y	85,000	0	0	0	0	85,000	0	0	0
WO.2008	Comm Svce	MHCC	2896 Nissan X Trail - NEWWA	Y	34,000	0	0	0	0	34,000	0	0	0
WO.2307	Comm Svce	MHCC	2949 Replacement RAV4 Wagon	Y	40,000	0	0	0	0	40,000	0	0	0
3121	Dev & Reg	Fire Prev	1024WA - Ranger XL	N	43,000	43,000	0	0	0	0	0	0	0
3114	Dev & Reg	Health	1001WA - Triton GLX	N	47,000	47,000	0	0	0	0	0	0	0
3117	Dev & Reg	Planning	1010WA - Ranger XLT 2.0	N	55,000	55,000	0	0	0	0	0	0	0
WO.2308	Dev & Reg	Rangers	2986 1009WA - Replacement per Policy	Y	46,000	0	46,000	0	0	0	0	0	0
3115	Off CEO	Office CEO	1006WA - Prado VX	N	75,000	75,000	0	0	0	0	0	0	0
WO.2331	Off CEO	Office CEO	2983 1006WA - Replacement per Policy	Y	64,000	0	64,000	0	0	0	0	0	0
3118	Works	Parks	1013WA - Ford Ranger XL	N	43,000	43,000	0	0	0	0	0	0	0
3120	Works	Parks	1015WA - Triton GLX	N	45,000	45,000	0	0	0	0	0	0	0
WO.2326	Works	Parks	2990 1023WA - Replacement per Policy	Y	38,000	0	38,000	0	0	0	0	0	0
3119	Works	Tech Svces	1014WA - Pajero Sport GLX	N	49,000	49,000	0	0	0	0	0	0	0
WO.2327	Works	Tech Svces	2981 1003WA - Replacement per Policy	Y	43,000	0	43,000	0	0	0	0	0	0
3116	Works	Works	1008WA - Ranger XLT 2.0	N	55,000	55,000	0	0	0	0	0	0	0
WO.2333	Works	Works	2980 1002WA - Replacement per Policy	Y	44,000	0	44,000	0	0	0	0	0	0
					969,000	527,000	283,000	0	0	159,000	0	0	0
Plant & Equipment													
WO.2335	Comm Svce	MHCC	2951 Replacement Bus with Accessible options	Y	220,000	0	0	0	0	220,000	0	0	0
3122	Dev & Reg	Fire Prev	Outback Slasher	N	8,635	8,635	0	0	0	0	0	0	0
3142	Dev & Reg	Rangers	4 x Fast Fill BFB Trailers (ESL)	N	21,740	0	0	0	0	0	0	21,740	0
WO.2386	Dev & Reg	Windy Harb	New Generator (Windy Harbour)	Y	25,000	0	0	0	0	25,000	0	0	0
WO.1073	Works	Health	2269 Water System Upgrade (Windy Harb) C/F	Y	14,409	0	0	0	0	14,409	0	0	0
WO.2334	Works	Heritage Park	2947 ATV & Trailer	Y	10,000	0	10,000	0	0	0	0	0	0
WO.2025	Works	Parks	2913 4 wheel ATV - WA24417 (ATV1)	Y	26,000	0	0	0	0	26,000	0	0	0
WO.2338	Works	Parks	3007 Kubota T2290 Mower - MW13	Y	7,500	0	0	0	0	7,500	0	0	0
3123	Works	Works	BOMAG BW24R - WA14136	N	180,000	0	0	0	0	180,000	0	0	0
3124	Works	Works	Mitsubishi water truck - WA12517	N	210,000	0	0	0	0	210,000	0	0	0
3125	Works	Works	Isuzu Tipper Spray truck 8t - WA23686	N	180,000	0	0	0	0	180,000	0	0	0
3126	Works	Works	Semi-Trailer Side Tipper - Replace on condition	N	110,000	0	0	0	0	110,000	0	0	0
WO.2020	Works	Works	2908 JCB 4CX Backhoe - WA22510 (BH02)	Y	225,000	0	0	0	0	225,000	0	0	0
WO.2336	Works	Works	3005 HINO 917 Crew Cab - TK141	Y	90,000	0	0	0	0	90,000	0	0	0
WO.2339	Works	Works	3003 CAT 432F Backhoe - BH09	Y	220,000	0	0	0	0	220,000	0	0	0
WO.2340	Works	Works	3004 DAF Tipper - TK041	Y	210,000	0	0	0	0	210,000	0	0	0
WO.2341	Works	Works	3008 New Signs Trailer	Y	12,500	0	0	0	0	12,500	0	0	0
					1,770,784	8,635	10,000	0	0	1,730,409	0	21,740	0

Shire of Manjimup - 2023/24 Proposed Capital Budget by Funding Sources

Key number	Division	Department	Item	Carry forward	Project Cost (ex GST)	Muni 23/24	Muni c/f	Loan 23/24	Loan c/f	Reserves	Comm Cont	Grants 23/24	Grants c/f
Asset Disposals													
3127	Business	Corp	Trade - 1000WA - Fortuner GXL		(55,000)	(55,000)	0	0	0	0	0	0	0
3128	Business	Corp	Trade - 1000WA - Fortuner GXL	N	(57,000)	(57,000)	0	0	0	0	0	0	0
WO.2343	Comm Svce	Comm Svces	3000 Trade - 1012WA - Replacement per Policy	Y	(30,000)	0	(30,000)	0	0	0	0	0	0
WO.2095	Comm Svce	MHCC	Trade - Toyota Commuter 12 Seater Bus (Formerly BS02	Y	(10,000)	0	0	0	0	(10,000)	0	0	0
3136	Dev & Reg	Fire Prev	Trade - 1020WA - Ranger GXL	N	(13,000)	(13,000)	0	0	0	0	0	0	0
3129	Dev & Reg	Health	Trade - 1001WA - Triton GLX	N	(25,000)	(25,000)	0	0	0	0	0	0	0
3132	Dev & Reg	Planning	Trade - 1010WA - Ranger XLT 2.0	N	(32,000)	(32,000)	0	0	0	0	0	0	0
WO.2344	Dev & Reg	Rangers	2998 Trade - 1009WA - Replacement per Policy	Y	(5,000)	0	(5,000)	0	0	0	0	0	0
3130	Off CEO	Office CEO	Trade - 1006WA - Prado VX	N	(74,000)	(74,000)	0	0	0	0	0	0	0
WO.2353	Off CEO	Office CEO	2996 Trade - 1006WA - Replacement per Policy	Y	(62,000)	0	(62,000)	0	0	0	0	0	0
3141	Works	MHCC	Trade - Replacement Bus (BS05)	Y	(30,000)	0	0	0	0	(30,000)	0	0	0
3133	Works	Parks	Trade - 1013WA - Ford Ranger XL	N	(25,000)	(25,000)	0	0	0	0	0	0	0
3135	Works	Parks	Trade - 1015WA - Triton GLX	N	(24,000)	(24,000)	0	0	0	0	0	0	0
WO.2354	Works	Parks	3011 Trade - Hino 917 Crew Cab TK141	Y	(20,000)	0	0	0	0	(20,000)	0	0	0
WO.2355	Works	Parks	3012 Trade - GM7200 GM360 - MW042	Y	(12,500)	0	0	0	0	(12,500)	0	0	0
WO.2356	Works	Parks	3013 Trade - Kubota T2290 - MW13	Y	(2,500)	0	0	0	0	(2,500)	0	0	0
WO.2358	Works	Parks	3002 Trade - 1023WA - Replacement per Policy	Y	(22,000)	0	(22,000)	0	0	0	0	0	0
WO.2038	Works	Parks	2939 Trade - Kubota T2080 (42") (MW07)	Y	(2,500)	0	0	0	0	(2,500)	0	0	0
WO.2037	Works	Parks	2938 Trade - Kubota ZD 12221L - WA22387 (MW011)	Y	(8,000)	0	0	0	0	(8,000)	0	0	0
WO.2036	Works	Parks	2937 Trade - 4 wheel ATV - WA24417 (ATV1)	Y	(10,000)	0	0	0	0	(10,000)	0	0	0
3134	Works	Tech Svces	Trade - 1014WA - Pajero Sport GLX	N	(22,000)	(22,000)	0	0	0	0	0	0	0
WO.2359	Works	Tech Svces	2993 Trade - 1003WA - Replacement per Policy	Y	(24,000)	0	(24,000)	0	0	0	0	0	0
3131	Works	Works	Trade - 1008WA - Ranger XLT 2.0	N	(30,000)	(30,000)	0	0	0	0	0	0	0
3137	Works	Works	Trade - BOMAG BW24R	N	(30,000)	0	0	0	0	(30,000)	0	0	0
3138	Works	Works	Trade - Mitsubishi water truck	N	(60,000)	0	0	0	0	(60,000)	0	0	0
3139	Works	Works	Trade - Isuzu Tipper Spray truck 8t	N	(40,000)	0	0	0	0	(40,000)	0	0	0
3140	Works	Works	Trade - Semi-Trailer Supalift Bin	N	(35,000)	0	0	0	0	(35,000)	0	0	0
WO.2360	Works	Works	3009 Trade - John Deere 315SG - BH07	Y	(15,000)	0	0	0	0	(15,000)	0	0	0
WO.2361	Works	Works	3010 Trade - DAF Tipper - TK041	Y	(30,000)	0	0	0	0	(30,000)	0	0	0
WO.2363	Works	Works	2997 Trade - 1007WA - Replacement per Policy	Y	(24,000)	0	(24,000)	0	0	0	0	0	0
WO.2364	Works	Works	2992 Trade - 1002WA - Replacement per Policy	Y	(28,000)	0	(28,000)	0	0	0	0	0	0
WO.2044	Works	Works	2931 Trade - JCB 4CX Backhoe - WA22510 (BH02)	Y	(45,000)	0	0	0	0	(45,000)	0	0	0
WO.1569	Works	Works	2782 Trade - Bosich Low Loader (TK13)	Y	(10,000)	0	0	0	0	(10,000)	0	0	0
				N	(912,500)	(357,000)	(195,000)	0	0	(360,500)	0	0	0
Total Capital - All Asset Types					18,743,407	1,955,165	1,880,760	1,982,009	320,831	2,204,956	6,000	8,854,657	1,539,028

Shire of Manjimup - 2023/24 Proposed Capital Budget by Funding Sources

Key number	Division	Department	Item	Carry forward	Project Cost (ex GST)	Muni 23/24	Muni c/f	Loan 23/24	Loan c/f	Reserves	Comm Cont	Grants 23/24	Grants c/f
Minor Assets - Capital purchases under \$5,000 (Individually)													
	Comm Svce	Heritage Park	Chair Trolley - Whole Park	N	900	900	0	0	0	0	0	0	0
	Comm Svce	Heritage Park	LoraWan People Counters	N	2,060	2,060	0	0	0	0	0	0	0
	Comm Svce	MHCC	Minor Plant Replacement	N	6,000	0	0	0	0	6,000	0	0	0
	Off CEO	Office CEO	Two Flag Poles - Council Chambers	N	2,000	2,000	0	0	0	0	0	0	0
	Works	Works	Minor Plant Replacement	N	25,000	0	0	0	0	25,000	0	0	0
	Works	Parks	Minor Plant Replacement	N	6,000	0	0	0	0	6,000	0	0	0
	Works	PCT	Minor Plant Replacement	N	4,000	0	0	0	0	4,000	0	0	0
					45,960	4,960	0	0	0	41,000	0	0	0

Shire of Manjimup Infrastructure Works Budget 2023/2024

				Funding Source								
Cap No	Description	C/Fwd	2023/24 Adopted Budget	FAG Bridge	RRG	R2R	MRWA	Reg Bike Network	Reserve	Other	Shire C/Fwd	Shire 2023/24
Bridges												
3062	Bridges - Franco Rd 5216	N	\$186,000	124,000			62,000					
3063	Bridges - Sears Rd 3861A	N	\$144,000	96,000			48,000					
WO.1963	2850 Bridges - Holleys Rd 3922	Y	\$507,000	338,000			169,000					
WO.1964	2851 - Bridges - Mordalup Rd 3923A	Y	\$3,682,000				1,841,000			1,841,000		
WO.2264	3016 Bridges - South Western Hwy 8033	Y	\$51,000				51,000					
Roads												
3072	Roads - Nth Walpole Rd (SLK 7.5 - 8.5)	N	\$450,000		300,000	100,000						50,000
3073	Roads - Wheatley Coast Rd (SLK 13.8 - 14.24)	N	\$450,000		300,000	100,000						50,000
3074	Roads - Graphite Rd (SLK0.75 - 1.26)	N	\$450,000		300,000	100,000						50,000
3075	Roads - Channybearup Rd (SLK 0.3 - 0.9)	N	\$450,000		300,000	100,000						50,000
3076	Roads - Old Vasse Rd (SLK 2.6 - 3.2)	N	\$450,000		300,000	100,000						50,000
3077	Roads - Grays Rd (SLK 12.6 - 13.2)	N	\$210,000							160,000		50,000
3078	Roads - Minor Works Various	N	\$45,000									45,000
WO.1994	2884 Roads - Channybearup Rd	Y	\$26,909		17,939						8,970	
WO.1999	2888 Roads - Old Vasse Rd	Y	\$11,872		7,915						3,957	
WO.2269	3023 Roads - Nth Walpole Rd	Y	\$322,205		214,803						107,402	
WO.2274	3028 Roads - Old Vasse Rd	Y	\$442,743		295,162						147,581	
WO.2275	3029 Roads - Seal Errington Lane	Y	\$89,315								89,315	
3037	Kerbing - Kerb Replacement Various	N	\$40,000									40,000
3081	Misc - Mainstreet Upgrade - Quinninup	N	\$150,000									150,000
WO.2295	3039 Misc - Mainstreet Upgrade - Northcliffe	Y	\$250,000								150,000	100,000
WO.2294	3038 Misc - Mainstreet Renewal Works	Y	\$100,000								100,000	
Drains												
3064	Drains - Various Manjimup Priority 1	N	\$120,000									120,000
3065	Drains - Pemberton Heritage Precinct	N	\$100,000									100,000
3066	Drains - Repair rural road culverts	N	\$25,000									25,000
3067	Drains - Various lid replacement and minor repairs	N	\$25,000									25,000
WO.1516	2739 Drainage - Walpole Priority 1	Y	\$120,000								120,000	
WO.1966	2853 Drains - Pine St (L89 to L90)	Y	\$46,838								46,838	
WO.1969	2856 Drains - Various Walpole Priority 1	Y	\$57,243								57,243	
WO.2266	3018 Drains - Walpole Priority 1	Y	\$50,000								50,000	
Footpaths												
3068	Footpaths - Main Rd	N	\$174,000					87,000				87,000
3069	Footpaths - Johnson St	N	\$90,000					45,000				45,000
3070	Footpaths - Cnr Pritchard and Rose	N	\$20,000									20,000
3071	Footpaths - Retro fit pram ramps & gaps	N	\$20,000									20,000
WO.1970	2857 Footpaths - Footpath Renewals (Slab Replacement)	Y	\$20,000								20,000	
WO.2180	Footpath Renewal - Slab Replacement Rnd 3	Y	\$150,000							150,000		
WO.2181	Footpaths - Northcliffe Retirement Village Rnd 3	Y	\$13,727							13,727		
WO.2182	Footpaths - Boronia Ridge to Walpole CBD Rnd 3	Y	\$4,028							4,028		
WO.2394	Footpaths - Renewal Upper & Lower Brockman St Pemberton C	Y	\$7,462							7,462		
WO.2395	Footpaths - Renewal near Public Toilets Northcliffe CBD Rnd 3	Y	\$15,673							15,673		

Shire of Manjimup Infrastructure Works Budget 2023/2024

				Funding Source							
Cap No	Description	C/Fwd	2023/24 Adopted Budget	FAG Bridge	RRG	R2R	MRWA	Reg Bike Network	Reserve	Other	Shire C/Fwd 2023/24
Reseal											
3082	Reseal - Ward St	N	\$90,000			50,000					40,000
3083	Reseal - Ralston St	N	\$60,000			40,000					20,000
3084	Reseal - Donnelly Rd	N	\$89,171			59,171					30,000
3085	Reseal - Widdeson St	N	\$77,000			47,000					30,000
3086	Reseal - Rest Point Rd	N	\$98,000			30,000					68,000
3087	Reseal - Muirillup Rd	N	\$80,000								80,000
3088	Reseal - Unsealed Roads in Townsites	N	\$90,000								90,000
3089	Reseal - Line Marking	N	\$25,000								25,000
WO.1526	2766 Reseal - Johnson Cres (Prev Unsealed roads in townsites	Y	\$65,974							65,974	
WO.1528	2761 Reseal - Windy Harbour Rd	Y	\$74,487							74,487	
WO.1977	2867 Reseal - Boronia St	Y	\$17,626							17,626	
WO.1981	2871 Reseal - Line marking	Y	\$17,978							17,978	
WO.2287	3041 Reseal - Rutherford St	Y	\$60,000							60,000	
Resheeting											
3090	Resheet - Mitchelldean Rd	N	\$75,000			65,000					10,000
3091	Resheet - Clarke Rd	N	\$40,000			40,000					0
3092	Resheet - Old Vasse Rd	N	\$55,000			35,000					20,000
3093	Resheet - Ralston Rd	N	\$50,000			10,000					40,000
3094	Resheet - Windy Harbour various, Northcliffe	N	\$15,000								15,000
WO.2279	3034 Resheet - North Walpole Road	Y	\$55,000							55,000	0
WO.2280	3035 Resheet - Broke Inlet Road	Y	\$82,000							82,000	0
WO.2428	Resheet - Corbalup Rd	Y	\$86,095							86,095	0
Miscellaneous											
3055	Lintott Park Playground - Swing Set	N	\$5,000						5,000		
3056	Plinth and Reticulation - Lawn Cemetery	N	\$12,000								12,000
3057	Playground Equipment Upgrade (Swings)	N	\$5,000						5,000		
3058	Adventure Playground Design	N	\$30,000								30,000
3059	Water Refill Station - Pioneer Park	N	\$5,000								5,000
3060	Annual Fence Replacement	N	\$10,000								10,000
WO.1505	2809 Misc - Pathways and Furniture (Quinninup Dam) LRCI Rn	Y	\$4,536							4,536	
WO.1960	2864 Misc - Paint Playground - Heritage Park	Y	\$5,500						5,500		
WO.1961	2865 Misc - Design/Upgrade Playground - Brockman St Pembe	Y	\$58,800						23,800	35,000	
WO.1116	2680 Renewal Roads/Tracks - All Waste Sites	Y	\$20,211						20,211		
WO.1962	2861 Misc - Certification / Run up Area - Manjimup Airport	Y	\$40,784						40,784		
3061	Public Toilet Carpark	N	\$25,000							25,000	
3095	Misc - Seal CRC Front Car Park	N	\$25,000								25,000
3096	Misc - Depot decontamination	N	\$95,000								95,000
WO.2163	Upgrade of Walpole Pioneer Park Carpark	Y	\$58,799								58,799
WO.2165	Carpark Upgrade Works at 38 Rose Street Manjimup	Y	\$50,000								50,000
WO.1143	2709 Walpole Jetty Carpark C/F	Y	\$108,902							48,902	60,000
WO.1521	2769 Misc - Depot Contamination Investigation	Y	\$4,311								4,311
WO.1908	Power Upgrade - Manjimup Indoor Sports Pavilion (Tennis Dev	Y	\$31,548						31,548		
WO.2087	Verge Landscaping - 80 Rose St	Y	\$113,134								113,134
WO.2296	3047 Misc - Upgrade Lawn Cemetery car park	Y	\$47,000								47,000
WO.2393	Misc - Speed Indicator Display Pemberton CBD Rnd 3	Y	\$5,234							5,234	
WO.1141	2684 Relocation RV Dump Point Walpole C/F	Y	\$29,820								29,820

Shire of Manjimup Infrastructure Works Budget 2023/2024

				Funding Source								
Cap No	Description	C/Fwd	2023/24 Adopted Budget	FAG Bridge	RRG	R2R	MRWA	Reg Bike Network	Reserve	Other	Shire C/Fwd	Shire 2023/24
Misc Infrastructure continued ...												
3050	Expansion of Manjimup Lawn Cemetery	N	\$16,000							6,000		10,000
3051	Replace Balbarrup Pioneer Cemetery Fencing	N	\$8,000							8,000		
3052	Replace Balbarrup Cemetery Fencing	N	\$32,000							32,000		
3053	Expansion and Pre-dug graves	N	\$10,000									10,000
WO.1109	2354 Revitalisation of Lawn Cemetery C/F	Y	\$2,462								2,462	
3054	Replace Fencing Poles (Rusted)	N	\$3,888						3,888			
WO.2262	2948 New Banner Frame System	Y	\$4,446								4,446	
WO.2174	Power Upgrade & Field Lighting Project - Rea Park & Collier St	Y	\$2,600,514							2,600,514		
WO.1113	2479 Camping Ground Extension (Windy Harb) C/F	Y	\$231,361						231,361			
Total - Infrastructure			\$14,569,597	558,000	2,035,819	876,171	2,171,000	132,000	367,092	4,957,076	1,730,439	1,742,000

2023/2024 Adopted Budget

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Shire of Manjimup

STATEMENT OF DIVISION RESPONSIBILITIES

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

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

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

Shire of Manjimup

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

Shire of Manjimup

Community Services		
Home Care and Community Support	Aquatic & Recreation	Community Development/ Services (cont)
<p>Manjimup home care and community support is a registered aged care and WA NDIS disability provider. The following services are available (but not limited to) support eligible older people and younger people with disabilities to remain independent at home and in the community.</p> <ul style="list-style-type: none"> • Domestic Assistance • Accompanied shopping • Social support • Group outings • Transports for medical appointments/ shopping • Minor home maintenance, gardening & lawn mowing • Respite • Medication Assistance & Support • Showering & Personal Care • Centre Based Day Care • Assistance to prepare meals • Meals on Wheels • Health & Wellbeing programs • Coordination of referred services and assistive equipment. <p>All services will be tailored to suit the individual's needs and goals. Services are also available to private clients on a fee for service basis.</p>	<ul style="list-style-type: none"> • Manjimup Regional AquaCentre <ul style="list-style-type: none"> ▪ Leisure and Lap Pool ▪ Walking Lanes ▪ Crèche ▪ Cafe ▪ Health & Fitness Programmes (wet/dry). ▪ Fitness assessments ▪ Swim School ▪ Holidays Activities • Indoor Sports Pavilion • Implementation of Sport & Rec Plans. • Seasonal Sporting ground/facility allocations • Club advice & support • Grant application support. • CSRFF Grant support • Recreation Ground Bookings • Club Development Officer 	<ul style="list-style-type: none"> • Community Capacity Building <ul style="list-style-type: none"> ▪ Community Consultation liaison and support ▪ Community Workshops ▪ Grants advice and submission writing support. ▪ Strategic Planning facilitation • Community Fund <ul style="list-style-type: none"> ▪ Community grants ▪ Event grants ▪ Youth grants • Community Infrastructure, planning, development and management. • Advocacy, lobby and liaison with State and Federal Government on community issues. • Disability Access and Inclusion <ul style="list-style-type: none"> ▪ Plan Implementation ▪ Advisory Committee • Events <ul style="list-style-type: none"> ▪ liaison and support ▪ Approvals and compliance ▪ Event banner frames • Age-Friendly Communities Plan Implementation • Senior Housing partner projects • Early Years Project • Community Safety Crime Prevention Projects • Southern Forests Alcohol and Other Drug Project. • Mental Health <ul style="list-style-type: none"> ▪ Act, Belong Commit • Tourism, Marketing and Promotion
Library and Cultural Services	Community Development/ Services	
<ul style="list-style-type: none"> • Libraries <ul style="list-style-type: none"> ▪ Manjimup ▪ Pemberton ▪ Northcliffe ▪ Walpole ▪ Quininnup (volunteer) • Memberships • Resource Loans • Information Services • Reference queries • Inter library loans • Local History • Storytime and Rhymetime • Photocopying & Printing • Internet access • Internet for Seniors • Better Beginnings • Visiting authors • Holiday activities • E-resources • Online databases • Ancestry.com • Shire Information; Agendas, minutes & more • Book Club resources • Display Venue • School class visits • Manjimup Art Gallery • Art and Cultural Programmes 	<ul style="list-style-type: none"> • Youth <ul style="list-style-type: none"> ▪ Youth Strategic Plan ▪ School awards ▪ Skate Parks, BMX Track ▪ Youth grants and support ▪ Holiday Program promotions ▪ Youth Advisory Council • Manjimup Heritage Park <ul style="list-style-type: none"> ▪ Master Plan Implementation ▪ Heritage preservation/conservation ▪ Power Up Museum ▪ Pioneer Hamlet ▪ Community Groups and Volunteers ▪ Marketing and Promotion ▪ Interpretation ▪ Hire Venue ▪ Playground - Adventure ▪ Functions and events ▪ Public amenities • Community Bus Management • Events and Celebration <ul style="list-style-type: none"> ▪ Special Events ▪ Australia Day ▪ Heritage Trail ▪ Community Art ▪ Youth Festival ▪ Banners in Main Street 	

Shire of Manjimup

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 maint

SHIRE OF MANJIMUP			
Rate Setting Statement (by Department) for the year ending 30 June 2024			
	2022/2023		2023/2024 Adopted Budget
	Actual \$	Rev Budget \$	
Revenue			
Office of CEO	(12,223)	(12,645)	(16,768)
Corporate Management	(13,447)	(7,104)	(19,342)
Finance & Business Services	(6,038,604)	(2,565,186)	(1,312,624)
Ranger & Emergency Services	(1,595,862)	(1,904,410)	(944,530)
Environmental Health Services	(68,993)	(59,958)	(60,140)
Building	(675,159)	(757,518)	(1,138,689)
Planning & Environment	(515,920)	(407,810)	(430,209)
Manjimup Home Care & Community Support	(3,368,273)	(2,422,856)	(3,313,880)
Community Services	(342,265)	(524,473)	(197,730)
AquaCentre/Recreation Services/Indoor Sports	(881,276)	(2,756,331)	(2,257,985)
Library & Information Services	(878,594)	(886,107)	(36,099)
Technical Services	(8,205,629)	(11,603,444)	(10,671,821)
Works & Services	(354,624)	(440,961)	(473,525)
Parks Operations	(242,538)	(252,922)	(364,161)
	(23,193,408)	(24,601,725)	(21,237,503)
Operating Expenditure			
Office of CEO	1,658,804	1,801,315	1,896,642
Corporate Management	343,368	346,712	352,470
Finance & Business Services	1,927,921	1,657,010	1,391,721
Ranger & Emergency Services	2,055,265	2,397,820	2,144,879
Environmental Health Services	284,829	416,724	451,510
Building	2,189,365	2,101,510	2,176,819
Planning & Environment	1,275,204	1,421,718	1,448,488
Manjimup Home Care & Community Support	3,009,189	2,466,104	3,322,919
Community Services	1,847,698	2,299,280	2,188,453
AquaCentre/Recreation Services/Indoor Sports	2,670,729	3,598,342	3,337,779
Library & Information Services	594,601	625,531	638,194
Technical Services	2,804,252	3,001,663	3,066,718
Works & Services	9,696,529	9,827,839	9,757,816
Parks Operations	1,653,770	1,669,425	1,707,515
	32,011,524	33,630,993	33,881,922
Net Operating Result Excluding Rates	8,818,115	9,029,268	12,644,419
Adjustments for Cash Budget Requirements			
<i>Non-Cash Expenditure & Income</i>			
Net Profit on Sale of Assets	373,776	181,366	333,533
Deprecation on Assets	(9,545,412)	(9,565,035)	(9,446,992)
Leave Provisions	(102,727)	(235,085)	(247,790)
Other	-	(10,000)	(10,000)
Net Non-Cash Expenditure and Revenue	(9,274,363)	(9,628,755)	(9,371,249)
<i>Capital Expenditure and Revenue</i>			
Purchase Land & Buildings	2,732,271	3,638,988	2,298,272
Purchase Infrastructure Assets	5,415,269	14,262,631	14,569,597
Purchase Plant & Machinery	1,153,712	2,696,238	1,770,784
Purchase Motor Vehicles	359,290	897,500	969,000
Purchase Furniture & Equipment	147,877	125,146	48,254
Proceeds from Disposal of Assets	(650,124)	(1,078,003)	(912,500)
Repayment of Lease Principal	96,355	123,000	123,000
Repayment of Loan Principal	641,324	650,879	710,520
Proceeds from New Loans	-	(5,750,000)	(6,135,000)
Payment of Self Supporting Loan to Groups	-	250,000	635,000
Self-supporting Loan Principal Income	(18,287)	(18,287)	(56,329)
Unexpended Loan Funds Brought Forward	(529,971)	(850,802)	(320,831)
Transfers to Reserves	1,824,854	6,085,547	4,907,730
Transfers from Reserves	(1,519,427)	(3,865,134)	(3,176,179)
Net Cash from Investing Activities	9,653,143	17,167,703	15,431,318
Estimated Surplus/(Deficit) July 1 B/Fwd	(5,985,407)	(5,985,407)	(7,338,460)
Estimated (Surplus)/Deficit June 30 C/Fwd	7,338,460	-	-
AMOUNT REQUIRED TO BE RAISED FROM RATES	10,549,946	10,582,809	11,366,027

Elected Member Expenses

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
2	1182	Members - Attendance Fees	218,823	218,823	218,823
2	1178	Members - Civic Functions	2,378	6,000	6,000
2	1388	Members - Conferences	15,770	20,000	20,000
2	1179	Members - Corporate Publications	11,793	8,000	8,000
2	1180	Members - Donations	0	3,000	3,000
2	1181	Members - Election Expenses	0	0	55,000
2	1390	Members - ICT Allowance	22,000	22,000	22,000
2	1389	Members - Local Government Allowances	50,437	50,437	50,437
2	1183	Members - Lord Mayor's Relief Fund	1,000	1,000	1,000
2	1184	Members - Meeting Meal Expenses	15,038	10,000	10,000
2	1185	Members - President Sanctioned Entertainment	500	2,000	2,000
2	1186	Members - Refreshments and Receptions	3,469	5,000	5,000
2	1188	Members - Training	1,360	5,000	5,000
2	1189	Members - Travel and Accommodation	5,243	2,000	2,000
2	1190	Members - Travel Claims	21,442	16,000	16,000
2	1191	Members - WALGA Memberships	17,817	20,500	20,500
Total - Elected Member Expenses			387,070	389,760	444,760

Office of CEO

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
6	6009	(Gain)/Loss on Disposal of Assets	0	17,071	7,644
6	1330	Abn - Major Review Strategic Community Plan	0	0	40,000
6	1001	Advertising	10,068	30,000	15,000
6	1055	Depreciation	12,455	15,181	21,170
6	1087	Feral Pig Control	10,000	10,000	10,000
6	1101	General - Sundry	5,262	6,000	6,000
6	1127	Innovation Implementation	8,877	10,000	10,000
6	1148	Legal Expenses	1,379	4,000	4,000
6	1606	Minor Capital Purchases <\$5,000	6,290	6,290	2,000
6	1197	Motor Vehicle Internal Allocations	12,526	7,800	7,800
6	1207	Other Governance Allocations	186,263	184,301	193,186
6	1392	Professional Memberships	1,609	1,500	1,500
6	1245	Quinninup Dam Recreation Precinct	2,000	14,172	17,172
6	1258	Risk Management Program	0	20,400	20,400
6	1266	Salaries	605,431	575,302	653,586
6	1767	Salary Provisions (Non Cash)	(9,963)	14,543	15,121
6	1299	Staff - Conferences	2,190	5,000	5,000
6	1317	Staff - training	2,307	7,000	7,000
6	1319	Staff - uniforms	182	1,250	1,250
6	1340	Subscriptions	0	2,500	2,500
6	1341	Superannuation	78,967	85,493	82,641
6	1345	Systems Reviews	10,000	10,000	2,000
6	1346	Telephone	720	3,000	3,000
6	1391	Travel/Accommodation	782	1,500	1,500
			947,345	1,032,303	1,129,470
Income					
6	6009	(Gain)/Loss on Disposal of Assets	(12,223)	(12,645)	(16,768)
		Office CEO - Total	(12,223)	(12,645)	(16,768)
HR Management					
Expenditure					
3	1101	General - Sundry	361	900	900
3	1918	HR Consultancy	15,796	40,000	24,204
3	1300	Staff - Employee recognition awards	1,100	2,000	2,000
3	1301	Staff - Departure Gifts	1,643	100	1,000
3	1302	Staff - Drug Testing	3,461	6,000	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	8,115	8,500	8,500
3	1312	Staff - Recruitment Costs	28,157	25,000	25,000
3	1313	Staff - Replacement Spectacles	307	2,000	2,000
3	1315	Staff - Spinal injury insurance	5,372	6,000	6,000
3	1318	Staff - trauma counselling	3,565	5,000	5,000
3	1322	Staff - Workplace solutions	10,820	8,800	11,000
		Human Resource - Total	84,697	117,800	105,104
Public Relations					
Expenditure					
4	1557	Shire Bulletins	15,909	14,000	14,000
4	1221	PR Activities	11,383	13,000	13,000
4	1378	Whisper	6,521	2,000	2,000
4	1340	Subscriptions	1,188	1,188	1,188
4	1915	Photo Library Platform	5,088	5,088	0
		Public Relations - Total	40,089	35,276	30,188
Office of CEO - Total			1,059,908	1,172,734	1,247,994

Economic Development

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
11	1070	Economic Alliance of Councils	18,610	28,500	28,500
11	1071	Economic Development	500	10,000	10,000
11	1207	Other Governance Allocations	20,472	20,468	22,269
11	1374	Warren Blackwood Stock Route	7,000	7,000	7,000
11	1890	Shire of Dardanup - DAMA	0	5,000	7,500
			46,582	70,968	75,269
Project Grants					
1933	1596	Southern Forests Workers Accommodation Program	60,000	60,000	0
			60,000	60,000	0
Economic Development - Total			106,582	130,968	75,269

Work Health & Safety

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
662	1078	Equipment Safety Checks	0	4,000	17,000
662	1103	General safety	1,456	2,500	2,500
662	1177	Meetings	402	1,500	1,500
662	1207	Other Governance Allocations	23,784	23,779	25,872
662	1237	Promotional Plan	0	500	500
662	1242	Purchase of Standards	0	500	500
662	1266	Salaries	50,068	46,645	47,811
662	1767	Salary Provisions (Non Cash)	(682)	1,151	1,179
662	1314	Staff - safety representative training	7,412	5,000	5,000
662	1317	Staff - training	1,500	800	800
662	1319	Staff - uniforms	0	250	250
662	1320	Staff - vaccinations	0	2,750	2,750
662	1340	Subscriptions	551	500	500
662	1341	Superannuation	8,148	4,833	5,189
662	1346	Telephone	382	500	500
Work Health & Safety - Total			93,021	95,208	111,851

Corporate Management

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
8	6009	(Gain)/Loss on Disposal of Assets	0	321	0
8	1009	Asset Plan Development	10,400	14,205	3,805
8	1055	Depreciation	6,825	6,828	7,690
8	1101	General - Sundry	1,272	2,000	2,000
8	1197	Motor Vehicle Internal Allocations	7,928	8,770	8,770
8	1207	Other Governance Allocations	39,732	39,726	43,222
8	1392	Professional Memberships	0	1,500	1,500
8	1266	Salaries	233,182	202,852	233,687
8	1767	Salary Provisions (Non Cash)	3,619	5,585	5,815
8	1299	Staff - Conferences	0	1,500	1,500
8	1317	Staff - training	2,135	4,100	4,100
8	1319	Staff - uniforms	0	500	500
8	1330	Strategic Planning	0	1,000	1,000
8	1341	Superannuation	36,611	57,325	38,381
8	1346	Telephone	1,664	500	500
			343,368	346,712	352,470
Income					
8	6009	(Gain)/Loss on Disposal of Assets	(9,885)	(3,646)	(15,702)
8	1422	Vehicle Contributions	(3,562)	(3,458)	(3,640)
			(13,447)	(7,104)	(19,342)
Corporate Management - Total			329,921	339,608	333,128

Administration and Finance

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
7	1010	Audit Fees	46,100	47,000	47,000
7	1012	Bad Debt	10,267	55,594	55,109
7	1013	Badges and Deskplates	1,817	2,500	2,500
7	1014	Bank charges	34,794	36,000	36,000
7	1030	Cemetery Plaque Expenses	3,231	3,500	3,500
7	1033	Cleaning - Shire Employees	19,717	29,000	29,000
7	1666	Contribution Railway Reinstatement Fund	7,700	7,700	7,700
7	1055	Depreciation	276,151	243,850	248,021
7	1063	Doubtful Debt Expense	0	10,000	10,000
7	1095	Fringe Benefit Tax	98,928	85,000	85,000
7	1101	General - Sundry	9,817	3,000	3,000
7	1943	GP - Unspent Grant Excess	0	0	131,804
7	1131	Insurance	647,441	632,290	670,434
7	1136	IT Allocation	83,472	83,476	103,221
7	1140	Landgate Search Fees	150	1,000	1,000
7	1940	Lease - Executive Housing	0	0	26,000
7	1144	Lease - DPI	950	2,000	2,000
7	1145	Lease Costs (Recoverable)	2,063	1,000	1,000
7	1148	Legal Expenses	16,531	23,000	23,000
7	1424	Levy Expenses - ESL	603,628	465,500	465,500
7	1616	Licence Plate Purchases - DoT	4,800	0	0
7	1157	Loan Guarantee Fee	11,474	9,733	9,733
7	1158	Loan Interest	56,696	51,937	71,776
7	1163	Maintenance - Council Housing Yards	11,523	5,000	5,000
7	1205	Office Equipment Maintenance	43,277	48,000	48,000
7	1207	Other Governance Allocations	(1,977,719)	(1,980,257)	(2,049,779)
7	1219	Postage	25,527	34,000	34,000
7	1233	Printing & stationery	41,536	36,000	36,000
7	1423	Rebate Expense - Rates & ESL	579,482	570,000	0
7	1247	Recoverable Expenses	3,028	3,000	3,000
7	1266	Salaries	749,659	721,697	768,885
7	1767	Salary Provisions (Non Cash)	(613)	18,418	18,943
7	1295	Software Upgrade - Authority/Datascope	7,993	10,000	10,000
7	1317	Staff - training	1,266	10,000	10,000
7	1319	Staff - uniforms	836	2,600	2,600
7	1425	Staff room refreshments	856	2,000	2,000
7	1340	Subscriptions	6,708	4,400	4,400
7	1341	Superannuation	113,248	129,342	111,388
7	1346	Telephone	47,627	30,000	30,000
7	1366	Valuations Expenses - rates	32,033	30,000	140,000
			1,621,994	1,467,280	1,206,735
Income					
7	1705	(R) ESL Rates - Category 4	(366,646)	(279,000)	(279,000)
7	1706	(R) ESL Rates - Category 5	(222,270)	(177,500)	(177,500)
7	1653	(R) ESL Rebate - State Revenue	(43,201)	(40,000)	0
7	1698	(R) GRV Interims	3,757	(20,000)	(40,000)
7	1697	(R) GRV Rates	(6,287,088)	(6,287,089)	(6,747,587)
7	1702	(R) Instalment Administration Fee	(33,722)	(35,500)	(35,500)
7	1701	(R) Instalment Interest	(36,966)	(30,000)	(30,000)
7	1704	(R) Payment Plan Fee	(2,115)	(3,000)	(3,000)
7	1703	(R) Penalty Interest	(54,699)	(70,000)	(70,000)
7	1652	(R) Pensioner Rebate - State Revenue	(533,011)	(530,000)	0
7	1696	(R) Sporting Group Concessions	84,142	84,270	89,942
7	1700	(R) UV Interims	(767)	(10,000)	(20,000)
7	1699	(R) UV Rates	(4,349,990)	(4,349,990)	(4,648,382)
7	1462	Cemetery Fees	(38,176)	(30,000)	(30,000)

Administration and Finance

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
7	1637	Cemetery Monument Fees	0	(1,500)	(1,500)
7	1638	Cemetery Plaque Fees	0	(4,000)	(4,000)
7	1441	Facilities Hire	(5,418)	(8,000)	(8,000)
7	1707	Financial Assistance Grant - GP	(3,962,372)	(835,355)	0
7	1456	Insurance - General Recoup	(2,750)	(30,000)	(30,000)
7	1457	Insurance - Premium Recoups	(23,739)	(24,200)	(24,200)
7	1450	Interest - Municipal/Reserve Investments	(320,459)	(143,452)	(200,000)
7	1459	Interest - Self Supporting Loans	(4,188)	(4,141)	(19,969)
7	1449	Legal Cost Reimbursement	(11,757)	(21,000)	(21,000)
7	1614	Licence Plate Income - DoT	(4,800)	0	0
7	1932	LG House Revaluation	(5,529)	0	0
7	1458	Pensioner Interest Subsidy	0	(2,000)	(2,000)
7	1452	Photocopying	(490)	(500)	(500)
7	1604	Property Information Fees	(33,854)	(38,000)	(38,000)
7	1463	Recoverable Expenses Income	(3,028)	(3,000)	(3,000)
7	1460	Recoverable Lease Costs	(838)	(4,000)	(4,000)
7	1426	Recoverable Utilities	(1,204)	0	0
7	1455	Rental Income	(168,183)	(145,355)	(210,772)
7	1454	Sundry Income	(31)	(10,000)	(10,000)
7	1453	Telephone Reimbursement	0	(2,200)	(2,200)
			(16,429,392)	(13,054,512)	(12,570,168)
Recoverable Utilities					
9	1365	Utilities	87,864	62,000	62,000
9	1426	Recoverable Utilities	(81,789)	(62,000)	(62,000)
Building Utilities					
10	1365	Utilities	88,906	78,000	78,000
Insurance Claims - Administration					
Various	1132	Insurance claims - Expenses	44,180	0	0
Various	1456	Insurance - General Recoup	(37,131)	0	0
Administration and Finance - Total			(14,705,369)	(11,509,232)	(11,285,434)

Information, Communication & Technology

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
14	1029	CCTV	20,500	20,102	20,102
14	1917	CCTV Repairs	4,252	6,000	6,000
14	1918	Consultancy Support	31,872	0	0
14	1055	Depreciation	7,959	5,366	10,737
14	1101	General - Sundry	507	1,000	1,000
14	1136	IT Allocation	(673,440)	(673,442)	(831,454)
14	1606	Minor Capital Purchases <\$5,000	1,145	0	0
14	1464	Public WiFi	20,527	18,000	20,000
14	1266	Salaries	218,043	212,357	268,898
14	1767	Salary Provisions (Non Cash)	(1,664)	5,397	6,633
14	1317	Staff - training	2,754	7,000	7,000
14	1319	Staff - uniforms	164	0	0
14	1340	Subscriptions	105	200	200
14	1341	Superannuation	31,792	38,764	40,389
14	1468	Telecommunications Retransmission Costs	8,555	7,000	7,000
14	1346	Telephone	1,400	1,000	1,000
14	1891	Office 365 Migration	57,370	44,950	0
14	1934	Cyber Security - Essential 8	5,850	0	50,569
14	1916	New Shire Intranet	0	13,350	13,350
			(262,309)	(292,956)	(378,576)
Income					
14	1454	Sundry Income	(2,050)	0	0
14	1709	Telstra Tech Fund - Operational	(1,763)	(1,483)	(1,483)
14	1461	Consulting Revenue	(36,425)	(30,000)	(45,000)
			(40,238)	(31,483)	(46,483)
ICT Maintenance					
12	1133	Internet Access	5,599	8,120	8,120
12	1101	General - Sundry	20,923	15,000	10,000
12	1918	Consultancy Support	0	0	10,000
			26,522	23,120	28,120
Software & Licenses					
13	1294	Software licences	320,764	319,566	395,442
Information, Communication & Technology - Total			44,739	18,247	(1,497)

Ranger Services

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
788	6009	(Gain)/Loss on Disposal of Assets	0	0	7,834
788	1432	Cattery Costs	3,152	3,000	3,000
788	1055	Depreciation	24,845	25,312	25,307
788	1101	General - Sundry	1,332	2,000	2,000
788	1148	Legal Expenses	20,091	500	500
788	1431	Litter/Greenwaste Cleanup	0	500	500
788	1197	Motor Vehicle Internal Allocations	40,726	34,547	34,547
788	1207	Other Governance Allocations	119,388	119,393	130,088
788	1220	Poundage Costs	226	2,000	2,000
788	1233	Printing & stationery	351	2,500	2,500
788	1247	Recoverable Expenses	1,800	0	0
788	1676	Refund to Customers	830	0	0
788	1266	Salaries	489,889	450,875	467,868
788	1767	Salary Provisions (Non Cash)	3,447	11,122	11,541
788	1317	Staff - training	29	5,000	5,000
788	1319	Staff - uniforms	818	1,800	1,800
788	1341	Superannuation	46,647	54,547	50,782
788	1346	Telephone	2,744	4,700	4,700
788	1430	Towing Costs	300	5,000	5,000
			756,615	722,796	754,967
Income					
788	6009	(Gain)/Loss on Disposal of Assets	0	(6,623)	0
788	1463	Recoverable Expenses Income	(1,800)	0	0
788	1530	Fees - Trolley Impound	(300)	(250)	(250)
788	1529	Fees - Beast Impound	0	(250)	(250)
788	1528	Interunit Expenses - Rangers	(173,268)	(173,265)	(173,265)
788	1527	Fees - Poundage	(4,725)	(8,000)	(8,000)
788	1526	Registration - Cat	(4,378)	(5,000)	(5,000)
788	1525	Registration - Dogs	(28,109)	(25,000)	(25,000)
788	1473	Fines and Penalties	(8,017)	(4,000)	(4,000)
788	1469	DFES - Shared CESM	(97,424)	(97,707)	(97,707)
788	1454	Sundry Income	(760)	0	0
			(318,781)	(320,095)	(313,472)
Ranger Services - Total			437,834	402,701	441,495

Fire Prevention Services

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
15	1434	BFAC Costs	318	500	500
15	1036	Clothes safety equipment	413	500	500
15	1055	Depreciation	280,015	197,036	310,969
15	1436	Filling of Fire Water Tanks	0	3,000	3,000
15	1558	Fire Sign Maintenance	3,402	6,000	6,000
15	1101	General - Sundry	232	1,000	1,000
15	1427	Honorarium	5,200	5,000	7,000
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	9,356	12,005	2,649
15	1197	Motor Vehicle Internal Allocations	12,582	13,065	13,065
15	1207	Other Governance Allocations	29,820	29,820	31,479
15	1233	Printing & stationery	13,342	14,500	14,500
15	1241	Public Education	0	1,000	1,000
15	1247	Recoverable Expenses	0	3,000	3,000
15	1266	Salaries	80,816	83,339	85,309
15	1767	Salary Provisions (Non Cash)	2,785	2,056	2,104
15	1317	Staff - training	1,823	800	800
15	1319	Staff - uniforms	598	700	700
15	1341	Superannuation	13,138	8,634	13,889
15	1346	Telephone	(33)	500	500
15	1437	Thank you Function - BFB	0	2,000	2,000
			627,075	559,720	675,229
Income					
15	6009	(Gain)/Loss on Disposal of Assets	(78,182)	0	0
15	1473	Fines and Penalties	(20,693)	(5,000)	(5,000)
15	1470	ESL Administration Levy	(4,394)	(5,000)	(5,000)
15	1463	Recoverable Expenses Income	(29)	(3,000)	(3,000)
			(103,298)	(13,000)	(13,000)
Fire Fighting					
25 - 32	1101	General - Sundry	2,865	4,000	4,000
Fire Prevention Council Reserves					
16 - 24	1402	Preventative Burning - Shire Employees	6,262	20,000	20,000
16 - 24	1403	Preventative Burning - Volunteers	2,000	40,000	40,000
16 - 24	1404	Mulching Works	53,775	40,000	31,365
			62,037	100,000	91,365
Maintenance non ESL Equipment					
Various	Various	Maintenance non ESL Equipment	15,900	18,000	18,000
42	1401	Contractor Works	0	5,000	5,000
ESL Funding - Bush Fire Brigades					
Various	1777	ESL - Purchase Plant and Equip \$1,200 to \$5,000	5,489	5,790	3,855
Various	1405	ESL - Purchase Plant and Equip <\$1,200	1,497	12,000	12,000
Various	1406	ESL - Maintenance Plant and Equipment	2,737	10,000	10,000
Various	1407	ESL - Maintenance Vehicles/Trailers/Boats	38,544	45,000	45,000
Various	1408	ESL - Maintenance Land and Buildings	10,845	15,000	15,000
Various	1409	ESL - Clothing and Accessories	33,130	45,000	45,000
Various	1410	ESL - Utilities, Rates and Taxes	8,871	12,000	12,000
Various	1411	ESL - Other Goods and Services	21,239	8,000	13,790
Various	1412	ESL - Insurance	110,363	140,589	106,240
			232,715	293,379	262,885
15	1472	ESL Operating Grant - BFB	(232,715)	(293,379)	(262,885)

Fire Prevention Services

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
ESL Funding - SES					
Various	1777	ESL - Purchase Plant and Equip \$1,200 to \$5,000	344	0	5,203
Various	1412	ESL - Insurance	4,862	6,000	6,000
Various	1411	ESL - Other Goods and Services	1,954	1,800	1,800
Various	1410	ESL - Utilities, Rates and Taxes	8,722	3,700	3,700
Various	1408	ESL - Maintenance Land and Buildings	1,533	4,000	4,000
Various	1407	ESL - Maintenance Vehicles/Trailers/Boats	4,544	6,000	6,000
Various	1406	ESL - Maintenance Plant and Equipment	2,054	6,000	6,000
Various	1405	ESL - Purchase Plant and Equip <\$1,200	344	8,500	8,150
			24,357	36,000	40,853
15	1471	ESL Operating Grant - SES	(24,357)	(36,000)	(40,853)
Project Grants					
Various	Various	Mitigation Activity Fund (MAF)	156,038	289,320	233,920
Various	1670	Grant - DFES Mitigation Activity Fund (MAF) - RfR	(156,038)	(289,320)	(233,920)
1366	1101	Renovate - NCF BFB/VFRS Co-Location	21,625	80,285	58,660
1366	1584	DFES - Non Recurrent Funding	(21,625)	(80,285)	(58,660)
Capital Project Income					
1106	1710	Grant - ESL Capital Funding	(583,011)	(583,011)	(21,740)
Fire Prevention - Total			21,568	90,709	758,854

Environmental Health Services

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
100	6009	(Gain)/Loss on Disposal of Assets	0	0	3,379
100	1438	Analytical Expenses	3,432	6,000	6,000
100	1036	Clothes safety equipment	0	500	500
100	1055	Depreciation	8,749	5,916	6,159
100	1101	General - Sundry	170	2,000	2,000
100	1440	Health Consultancy	19,150	0	0
100	1148	Legal Expenses	1,139	1,000	1,000
100	1157	Loan Guarantee Fee	2,674	3,967	3,967
100	1158	Loan Interest	15,740	15,219	14,791
100	1606	Minor Capital Purchases <\$5,000	166	1,483	0
100	1197	Motor Vehicle Internal Allocations	7,748	7,800	7,800
100	1207	Other Governance Allocations	101,184	101,183	106,931
100	1439	Recoverable Health Charges	0	3,000	3,000
100	1676	Refund to Customers	236	0	0
100	1266	Salaries	109,280	184,845	200,086
100	1767	Salary Provisions (Non Cash)	(5,407)	4,796	4,796
100	1474	Septage Site Closure	0	10,225	10,225
100	1275	Septage Site Maintenance	0	2,000	2,000
100	1299	Staff - Conferences	0	2,500	5,000
100	1317	Staff - training	2,700	5,000	7,300
100	1319	Staff - uniforms	109	500	500
100	1340	Subscriptions	1,146	2,500	2,500
100	1341	Superannuation	15,588	40,290	32,576
100	1346	Telephone	1,025	1,000	1,000
100	1919	Develop Public Health Plan		15,000	30,000
			284,829	416,724	451,510
Income					
100	1764	Recoverable Employee Costs	(7,026)	0	0
100	1532	Fees - Health Licence Annual Renewals	(46,559)	(40,000)	(40,000)
100	1531	Fees - Health Approval	(11,719)	(11,000)	(11,000)
100	1473	Fines and Penalties	(1,250)	(2,500)	(2,500)
100	1463	Recoverable Expenses Income	(2,078)	(3,000)	(3,000)
100	1422	Vehicle Contributions	(362)	(3,458)	(3,640)
			(68,993)	(59,958)	(60,140)
Environmental Health Services - Total			215,836	356,766	391,370

Northcliffe Town Hall

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
101	1606	Minor Capital Purchases <\$5,000	645	800	0
101	1395	Cleaning - Contractor	4,450	3,200	3,200
101	1166	Maintenance - land & buildings	4,307	2,200	3,000
101	1365	Utilities	1,140	1,100	1,100
101	1055	Depreciation	16,503	16,472	16,794
			27,045	23,772	24,094
Income					
101	1441	Facilities Hire	(1,450)	(2,000)	(2,000)
			(1,450)	(2,000)	(2,000)
Northcliffe Town Hall - Total			25,595	21,772	22,094

Building Services

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
102	6009	(Gain)/Loss on Disposal of Assets	0	0	0
102	1444	After Hours Call Centre	2,361	3,000	3,000
102	1635	BCITF Remittance	23,938	0	0
102	1634	BSL Remittance	40,393	0	0
102	1476	Building Demolition	0	4,000	8,000
102	1036	Clothes safety equipment	1,087	3,000	3,000
102	1443	Consumables - Public Toilets	29,923	27,500	30,000
102	1055	Depreciation	803,922	735,949	781,949
102	1636	Development/Building Application Fees Refund	1,154	0	0
102	1101	General - Sundry	661	1,000	1,000
102	1148	Legal Expenses	0	1,000	1,000
102	1157	Loan Guarantee Fee	15,919	4,206	4,206
102	1158	Loan Interest	60,263	84,479	86,884
102	1192	Membership	1,748	2,000	3,000
102	1606	Minor Capital Purchases <\$5,000	2,378	2,500	0
102	1194	Minor tool replacement	3,691	3,000	4,000
102	1197	Motor Vehicle Internal Allocations	33,657	21,187	21,187
102	1207	Other Governance Allocations	136,452	136,456	142,744
102	1233	Printing & stationery	1,094	1,100	1,100
102	1247	Recoverable Expenses	4,909	1,000	1,000
102	1266	Salaries	335,146	322,019	341,295
102	1767	Salary Provisions (Non Cash)	18,292	13,041	13,524
102	1317	Staff - training	9,179	6,400	8,000
102	1319	Staff - uniforms	1,117	3,000	3,000
102	1340	Subscriptions	2,533	3,500	3,500
102	1341	Superannuation	79,904	97,675	85,701
102	1346	Telephone	2,292	2,000	3,500
			1,612,013	1,479,012	1,550,590
Income					
102	6009	(Gain)/Loss on Disposal of Assets	0	0	0
102	1711	Traineeship Subsidy	0	(2,500)	0
102	1622	Cleaning Costs Recouped	(670)	0	0
102	1473	Fines and Penalties	(7,600)	(1,000)	(1,000)
102	1538	BSL Collection	(43,105)	0	0
102	1537	BCITF Collection	(22,764)	0	0
102	1536	Fees - Building Licence Extension	(3,190)	(2,000)	(2,000)
102	1535	Fees - Swimming Pool Inspection	(2,065)	(1,500)	(1,500)
102	1534	Fees - Building Licence Amendments	(68)	0	0
102	1533	Fees - Building Licence	(61,742)	(66,000)	(66,000)
102	1475	Certification Fees	(909)	(1,500)	(1,500)
102	1463	Recoverable Expenses Income	(3,690)	(1,000)	(1,000)
102	1454	Sundry Income	(3,969)	(500)	(500)
102	1422	Vehicle Contributions	(3,562)	(3,458)	(3,640)
			(153,334)	(79,458)	(77,140)
Building Cleaning - Various					
Various	1395	Cleaning - Contractor	68,972	89,186	89,186
Various	1033	Cleaning - Shire Employees	129,771	127,601	130,468
			198,743	216,787	219,654
Building Maintenance					
Various	Various	Contractor/Materials	96,197	75,724	66,348
Various	Various	Shire Employees	87,669	120,152	129,528
			183,866	195,876	195,876

Building Services

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Building Security					
356 - 363	1274	Security Monitoring	12,592	8,000	9,500
Insurance Claims					
Various	Various	Unclaimable Insurance Matters	5,453	15,000	15,000
Capital Project Income					
Various	11	DITRD&C - LRCIP Round 4	0	0	(832,987)
Various	11	DITRD&C - LRCIP Round 3	(402,640)	(560,974)	(158,334)
Various	10	DITRD&C - LRCIP Round 3	0	(5,000)	(5,000)
Various	4	DITRD&C - LRCIP Round 3	(64,798)	(75,000)	(10,202)
			(467,438)	(640,974)	(1,006,523)
Building Services - Total			1,391,896	1,194,243	906,958

Manjimup Community Centre

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
568	1445	Carpet Cleaning	3,303	900	3,500
568	1036	Clothes safety equipment	0	500	500
568	1055	Depreciation	60,228	65,694	65,621
568	1101	General - Sundry	0	500	500
568	1131	Insurance	6,984	5,800	5,800
568	1207	Other Governance Allocations	20,952	20,952	21,206
568	1266	Salaries	40,308	43,533	43,944
568	1767	Salary Provisions (Non Cash)	1,138	1,074	1,099
568	1292	Small Equipment Running Costs	0	1,000	1,000
568	1317	Staff - training	0	1,600	1,600
568	1341	Superannuation	4,393	4,510	4,834
568	1365	Utilities	12,347	17,000	12,500
			149,653	163,063	162,104
Income					
568	1477	Contribution - Family Services Mjp Comm Centre	(15,916)	(13,000)	(15,916)
568	1426	Recoverable Utilities	(4,014)	(3,600)	(4,285)
568	1455	Rental Income	(33,007)	(16,986)	(32,825)
568	1441	Facilities Hire	0	(1,500)	0
			(52,937)	(35,086)	(53,026)
Manjimup Community Centre - Total			96,716	127,977	109,078

Statutory Planning

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
569	6009	(Gain)/Loss on Disposal of Assets	0	0	7,237
569	1001	Advertising	3,567	6,000	6,000
569	1036	Clothes safety equipment	75	500	500
569	1055	Depreciation	8,677	12,147	13,067
569	1636	Development/Building Application Fees Refund	1,395	0	0
569	1101	General - Sundry	351	1,000	1,000
569	1148	Legal Expenses	9,382	10,000	10,000
569	1197	Motor Vehicle Internal Allocations	9,581	10,140	10,140
569	1207	Other Governance Allocations	175,704	175,707	188,802
569	1480	PS - General	0	5,000	5,000
569	1481	PS - GIS Interface	2,476	10,000	17,524
569	1482	PS - Local Planning Strategy	1,209	88,913	87,704
569	1579	PS - Natural Environment Strategy Review	0	10,000	10,000
569	1578	PS - Weed Strategy Review	0	8,500	8,500
569	1892	PS - Freehold Land Creation	0	20,000	20,000
569	1920	PS - Climate Change Impact Assessment	0	15,000	30,000
569	1266	Salaries	440,999	446,621	474,292
569	1767	Salary Provisions (Non Cash)	8,610	11,131	11,131
569	1299	Staff - Conferences	1,855	7,000	7,000
569	1317	Staff - training	2,445	7,500	7,500
569	1319	Staff - uniforms	0	1,250	1,250
569	1340	Subscriptions	995	1,600	1,800
569	1341	Superannuation	51,181	51,315	53,440
569	1346	Telephone	1,375	1,500	1,500
569	1893	Town Team Training	283	2,400	2,400
			720,160	903,224	975,787
Income					
569	6009	(Gain)/Loss on Disposal of Assets	(14,395)	(10,488)	0
569	1763	Advertising Cost Recoup	0	(2,000)	(2,000)
569	1473	Fines and Penalties	(9,275)	0	0
569	1540	Fees - Development Applications	(101,677)	(55,000)	(75,000)
569	1484	Cash in Lieu of Parking	0	(5,000)	(5,000)
569	1768	Staff Recoup - Paid Parental Leave	(14,624)	0	0
569	1454	Sundry Income	(73)	(250)	(250)
569	1422	Vehicle Contributions	(3,562)	(3,458)	(3,640)
			(143,606)	(76,196)	(85,890)
Project Grants					
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			576,800	832,028	894,897

Windy Harbour

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
570	1001	Advertising	0	1,500	1,500
570	1017	Boardwalk / trail maintenance	3,148	3,000	3,000
570	1018	Bore Service x 2 - 4 year rotation	10,393	6,000	6,000
570	1031	Chlorinator - 2 year service	2,022	2,500	2,500
570	1036	Clothes safety equipment	152	1,500	1,500
570	1055	Depreciation	52,505	55,108	46,856
570	1058	Diesel generators	43,147	7,000	7,000
570	1089	Firewood Purchases	600	1,800	1,800
570	1100	Gas	3,996	2,500	2,500
570	1101	General - Sundry	14,654	14,000	14,000
570	1194	Minor tool replacement	0	150	150
570	1197	Motor Vehicle Internal Allocations	12,162	19,800	19,800
570	1207	Other Governance Allocations	59,172	59,172	62,053
570	1266	Salaries	161,814	130,242	133,295
570	1767	Salary Provisions (Non Cash)	7,127	2,143	2,192
570	1286	Signage	503	500	500
570	1317	Staff - training	190	800	800
570	1319	Staff - uniforms	194	500	500
570	1341	Superannuation	18,585	13,554	14,533
570	1346	Telephone	3,256	1,500	1,500
570	1446	Waste Service Charge	3,500	3,000	4,000
570	1447	Water sampling	3,687	6,000	6,000
570	1376	Water supply maintenance	10,535	10,000	10,000
570	1377	Weed Spraying	10,885	11,500	1,500
570	1380	Windy Harbour 20year Lease Costs	5,253	1,000	1,000
570	1894	Windy Harbour Management Plan Review	0	35,000	35,000
570	1921	Review Windy Harbour Drinking Water Plan	0	30,000	30,000
			427,480	419,769	409,479
Income					
570	6009	(Gain)/Loss on Disposal of Assets	0	0	(13,000)
570	1542	Lease - Windy Harbour Commercial	(6,695)	(6,695)	(7,077)
570	1541	Lease - Windy Harbour Residential	(172,394)	(172,394)	(182,220)
570	1487	Windy Harbour 20year Lease	(8,587)	(1,000)	(1,000)
570	1441	Facilities Hire	(81,547)	(80,000)	(80,000)
570	1486	Conveyancing Fees	0	(1,000)	(1,000)
570	1485	Firewood Sales	(773)	(1,800)	(1,800)
			(269,996)	(262,889)	(286,097)
Project Grants					
2066	1899	Natural Resource Management Grant	(10,503)	(25,000)	(25,000)
2066	1588	Western Australian Planning Commission	0	(33,725)	(23,222)
2066	1895	Coastal Retreat Management Framework - Windy Harbour	35,503	83,725	48,223
Windy Harbour - Total			182,484	181,880	123,383

Commonwealth Home Support Program

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
571	1498	Administration Support Recovery	(404,776)	(154,780)	(389,340)
571	1001	Advertising	382	2,000	2,000
571	1036	Clothes safety equipment	6,146	2,500	2,500
571	1046	Consumables	4,628	500	1,000
571	1611	Contract - Meals on Wheels	19,232	12,000	20,000
571	1048	Contracts	14,989	15,000	15,000
571	1055	Depreciation	105,469	125,819	121,501
571	1086	F Endorsement	0	1,000	1,000
571	1096	Function room supplies	814	500	500
571	1097	Fundraising Expenditure	0	30,914	31,284
571	1101	General - Sundry	1,107	2,500	2,500
571	1166	Maintenance - land & buildings	17,403	10,000	12,000
571	1606	Minor Capital Purchases <\$5,000	3,819	4,500	6,000
571	1194	Minor tool replacement	61	1,000	1,000
571	1197	Motor Vehicle Internal Allocations	61,851	57,291	57,291
571	1205	Office Equipment Maintenance	21,964	18,000	22,000
571	1207	Other Governance Allocations	149,064	149,060	189,563
571	1233	Printing & stationery	2,416	3,000	3,000
571	1247	Recoverable Expenses	47	1,000	1,000
571	1494	Respite Care	2,530	0	0
571	1266	Salaries	954,076	787,057	1,104,349
571	1767	Salary Provisions (Non Cash)	22,185	18,269	18,269
571	1490	Security - General	727	1,000	1,000
571	1922	Small Projects	0	2,000	2,000
571	1923	Seniors Expo	0	1,000	0
571	1292	Small Equipment Running Costs	13,236	3,000	10,000
571	1294	Software licences	18,915	14,500	14,500
571	1317	Staff - training	25,920	17,500	20,000
571	1319	Staff - uniforms	1,213	3,000	3,000
571	1340	Subscriptions	4,184	2,000	2,000
571	1341	Superannuation	104,242	78,200	114,547
571	1346	Telephone	6,034	6,500	6,500
571	1391	Travel/Accommodation	78,687	28,000	28,000
571	1365	Utilities	16,092	10,000	10,000
571	1769	Projects, Development & Events	0	7,618	7,618
			1,252,657	1,261,448	1,441,582
Income					
571	6009	(Gain)/Loss on Disposal of Assets	0	(10,000)	(40,000)
571	1555	Client Contributions	(137,656)	(104,000)	(104,000)
571	1621	Contract Income	(18,611)	(100,000)	(100,000)
571	1491	Donation Box / Fundraising	(370)	0	0
571	1441	Facilities Hire	(8,125)	(10,000)	(10,000)
571	1556	Grant - Commonwealth Home Support Program	(1,009,269)	(976,000)	(1,156,480)
571	1450	Interest - Municipal/Reserve Investments	0	(5,000)	(5,000)
571	1687	Meals on Wheels Income	0	(12,000)	(20,000)
571	1463	Recoverable Expenses Income	(1,715)	(1,000)	(1,000)
571	1768	Staff Recoup - Paid Parental Leave	(4,875)	0	0
571	1454	Sundry Income	0	(200)	(200)
571	1711	Trainee Subsidy	(44,955)	0	0
571	1748	Viability Supplement ex Care Packages	(84,448)	0	0
			(1,310,024)	(1,218,200)	(1,436,680)

Commonwealth Home Support Program

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Project Grants					
1413	1101	Repair Cafe : Business Case and Pilot	0	4,137	4,137
1413	1601	Grants - Department of Communities	(4,137)	(4,137)	0
1434	1101	Workforce Retention Payment Program	4,710	4,710	0
1434	1750	Grant - Department of Health	(4,710)	(4,710)	0
Commonwealth Home Care Program - Total			(63,125)	43,248	9,039

GROW - Disability Support

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
572	1498	Administration Support Recovery	24,996	25,000	50,000
572	1001	Advertising	0	1,000	2,000
572	1035	Client Specific Purchases	2,719	500	1,000
572	1048	Contracts	713	5,000	10,000
572	1101	General - Sundry	3,158	750	1,500
572	1247	Recoverable Expenses	0	500	1,000
572	1266	Salaries	181,212	55,427	110,854
572	1767	Salary Provisions (Non Cash)	0	1,728	3,456
572	1317	Staff - training	3,842	2,000	4,000
572	1319	Staff - uniforms	0	500	1,000
572	1341	Superannuation	19,912	5,095	10,190
572	1391	Travel/Accommodation	0	2,000	4,000
572	1364	Unspent Package Funds Claim	0	1,000	2,000
			236,552	100,500	201,000
Income					
572	1463	Recoverable Expenses Income	(2,200)	(500)	(1,000)
572	1555	Client Contributions	(4,874)	0	0
572	1933	NDIA Provider Support Payment	(10,640)	0	0
572	1495	Package Payments	(218,635)	(100,000)	(200,000)
			(236,349)	(100,500)	(201,000)
GROW - Total			203	0	0

Home Care Packages

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
573	1498	Administration Support Recovery	354,784	104,780	314,340
573	1035	Client Specific Purchases	295,825	155,000	210,000
573	1048	Contracts	29,586	7,000	21,000
573	1101	General - Sundry	4,583	0	0
573	1247	Recoverable Expenses	110	0	0
573	1494	Respite Care	48,297	30,000	90,000
573	1266	Salaries	625,758	662,758	848,274
573	1767	Salary Provisions (Non Cash)	0	1,613	4,839
573	1317	Staff - training	272	0	0
573	1341	Superannuation	72,871	29,249	87,747
573	1364	Unspent Package Funds Claim	14	0	0
			1,432,100	990,400	1,576,200
Income					
573	1454	Sundry Income	(223)	0	0
573	1555	Client Contributions	(31,637)	(1,500)	(4,500)
573	1495	Package Payments	(1,722,820)	(988,900)	(1,571,700)
			(1,754,680)	(990,400)	(1,576,200)
Home Care Packages - Total			(322,580)	0	0

Respite Accommodation

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 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	273	7,500	7,500
574	1036	Clothes safety equipment	0	1,000	1,000
574	1046	Consumables	0	5,000	5,000
574	1074	Equipment	0	6,000	6,000
574	1101	General - Sundry	15	1,000	1,000
574	1496	Linen Service	0	1,000	1,000
574	1266	Salaries	46,250	43,375	43,375
574	1767	Salary Provisions (Non Cash)	314	1,040	1,040
574	1317	Staff - training	0	3,000	3,000
574	1341	Superannuation	5,396	4,085	4,085
574	1391	Travel/Accommodation	0	1,000	1,000
			77,244	100,000	100,000
Income					
574	1730	Respite Care from GROW	0	0	0
574	1729	Respite Care from CHCP	(50,301)	0	0
574	1728	Respite Care from CHSP	(525)	0	0
574	1555	Client Contributions	0	0	0
574	1441	Facilities Hire	0	(100,000)	(100,000)
			(50,826)	(100,000)	(100,000)
Respite - Total			26,418	0	0

Community Services

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
575	1944	Abn - Northcliffe 100 year Celebration	0	0	10,000
575	1945	Abn - Art Purchase - Northcliffe	0	0	5,000
575	1001	Advertising	2,803	4,000	4,000
575	1501	Annual Performance	1,517	5,000	5,000
575	1681	ANZAC Commemoration	500	1,000	1,000
575	1005	Art Acquisition prize	4,500	5,000	5,000
575	1011	Australia Day Celebrations	4,819	5,500	5,500
575	1032	Christmas Decorations - Rotation	0	2,000	2,000
575	1055	Depreciation	6,043	6,445	6,445
575	1062	Donations	1,150	1,000	1,250
575	1101	General - Sundry	3,077	3,500	3,750
575	1123	Implement - Community Safety Plan	0	1,000	1,000
575	1124	Implement - DAIP Plan	972	2,000	4,000
575	1897	Implement - RAP	124	5,000	5,000
575	1125	Indigenous Representation	0	3,500	3,500
575	1606	Minor Capital Purchases <\$5,000	1,290	1,218	0
575	1197	Motor Vehicle Internal Allocations	5,164	7,600	7,600
575	1207	Other Governance Allocations	83,052	83,054	91,790
575	1236	Project management	58,974	37,120	12,500
575	1238	Promotions	1,322	1,500	500
575	1239	Promotions/Banners	3,345	2,859	2,000
575	1266	Salaries	203,399	394,643	426,471
575	1767	Salary Provisions (Non Cash)	(5,849)	9,936	10,536
575	1299	Staff - Conferences	3,235	2,500	3,500
575	1317	Staff - training	506	3,200	3,200
575	1319	Staff - uniforms	0	1,000	1,000
575	1340	Subscriptions	3,493	2,000	2,000
575	1341	Superannuation	33,571	58,318	55,333
575	1346	Telephone	1,177	2,500	2,000
575	1675	Thank a Volunteer Day	1,564	2,500	2,500
575	1391	Travel/Accommodation	387	500	500
			420,135	655,393	683,875
Income					
575	6009	(Gain)/Loss on Disposal of Assets	0	(4,153)	(10,186)
575	1715	Event Income	(2,987)	0	(2,000)
575	1502	Annual Performance - Sales	0	(5,000)	(5,000)
575	1422	Vehicle Contributions	(3,562)	(3,458)	(3,640)
			(6,549)	(12,611)	(20,826)
Community Grants					
		See over Page	148,173	164,491	233,378
Project Grants					
1162	1598	Community Action Plan	5,145	10,565	5,420
1162	1599	Grant - LDAT	(5,145)	(10,565)	(1,420)
1849	1761	Movie Under the Stars - A Night of Reflection	1,500	1,500	0
1849	1594	Grant - Depart of Local Government Sport and Cultural Industries	(1,500)	(1,500)	0
Capital Projects Funding					
2170	1668	Lotterywest - Munro House Project	(112,008)	(124,824)	(12,815)
Community Services Total			561,759	682,449	887,612

Community Grant Contributions

WO Number	Wo Activity	Applicant / Organisation	Project Title	2023/24 Adopted Budget
2450	1042	Crowea Village Inc.	2024 Seniors Christmas Lunch	1,000
2244	1042	Dingup Community Centre Inc.	Dingup Hall Repairs	4,000
585	1042	Lions Club of Manjimup Inc.	2024 Jazz in the Jarrah	3,000
2451	1042	Little Taddies Child Care Centre Inc.	Nature Playground Upgrade	5,000
1945	1042	Macedonian Community of Manjimup Inc.	New Signage for Macedonian Hall	2,500
587	1042	Manji Mens Shed Inc.	Financial Assistance	4,000
577	1042	Manjimup Apex Club Inc.	Annual Senior Citizen Luncheon	3,000
2452	1042	Manjimup Arts Hub Inc.	Manjimup Art Hub	4,000
590	1042	Manjimup Cherry Harmony Festival Inc.	Manjimup Cherry Harmony Festival	5,000
590	1042	Manjimup Cherry Harmony Festival Inc.	2023 Manjimup Art Award	1,500
591	1042	Manjimup Community Garden Inc.	Signage Upgrade	2,400
591	1042	Manjimup Community Garden Inc.	Financial Assistance	465
1685	1042	Manjimup Community Resource Centre Inc.	Installation of Door Grates	1,240
595	1042	Manjimup Family Centre Inc.	Community Meeting Room Upgrade	3,600
597	1042	Manjimup Historical Society	Financial Assistance	5,000
597	1042	Manjimup Historical Society Inc.	Display Fittings, Furniture & Materials	2,000
601	1042	Manjimup Repertory Club Inc.	Lighting Upgrade (Stage 2)	5,000
605	1042	Manjimup Speedway Club Inc	2023/2024 Speedway Racing Season	5,000
609	1042	NAIDOC	NAIDOC Week Annual Contribution	450
611	1042	Northcliffe Community Development Inc.	Northcliffe's 100th Anniversary Celebrations	2,000
613	1042	Northcliffe Family Centre Inc.	Financial Assistance	5,000
2453	1042	Northcliffe Information & Visitors Centre User Group	Solar Powering the NIVC (Stage 1)	4,000
615	1042	Northcliffe Pioneer Museum	Financial Assistance	5,000
615	1042	Northcliffe Pioneer Museum Inc.	Preservation & Prevention	4,000
1254	1042	Northcliffe Visitors Centre Inc.	Financial Assistance	5,000
1254	1042	Northcliffe Visitors Centre Inc.	2024 Northcliffe Karri Cup MTB Challenge	5,000
1255	1042	Northcliffe Visitors Centre Inc.	2023 Blooming Wild Festival	5,000
1254	1042	Northcliffe Visitors Centre Inc.	Bibbulmun Track's 25th Anniversary Northcliffe Celebration	600
618	1042	Pemberton Arts Group Inc.	Financial Assistance	3,000
618	1042	Pemberton Arts Group Inc.	The Beat Goes On' - Annual Art Exhibitions	3,000
627	1042	Pemberton Community Resource Centre Inc.	2023 WOW Pemberton	3,000
627	1042	Pemberton Community Resource Centre Inc.	2024 Small Business Week	1,000
1949	1042	Pemberton Cycling Association Inc.	Maintenance Support	3,000
622	1042	Pemberton Heritage and History Group	Financial Assistance	5,000
2454	1042	Pemberton Playgroup	Financial Assistance	2,000
2455	1042	Pemberton Sports Club Inc.	2023 New Years Eve Fireworks	5,000
628	1042	Pemberton Visitor Centre Inc.	Website Upgrade	4,000
629	1042	Quinninup Community Association Inc.	Financial Assistance	1,760
629	1042	Quinninup Community Association Inc.	Annual Quinninup Fair	3,000
928	1042	Quinninup Community Association Inc.	Quinni Arts	1,000
2456	1042	Recfishwest	2023 Pemberton Trout Festival	2,000
1691	1042	Smart Start	Literacy based programme for children	500
634	1042	Southern Forest Arts Inc.	Financial Assistance	5,000
634	1042	Southern Forest Arts Inc.	Annual Art & Culture Program	5,000
628	1042	Southern Forests Freshwater Angling Club	MacCallum Smith Memorial Trout Ponds Signage	2,000
2457	1042	Southerners Football Club Inc.	Nightlights & Canteen Upgrades	2,500
1333	1042	St John Ambulance WA Walpole-Nornalup	Walpole Community Transport	3,000
1331	1042	Stadium Triathlon Club Inc.	2024 Karri Valley Triathlon	3,000
636	1042	Stellar Violets Inc.	Community Wellbeing Program	3,000
637	1042	Targa West Pty Ltd	2024 Targa Rally	5,000
632	1042	The Rose Centre Complementary Care Group Inc.	Financial Assistance	1,141
638	1042	Truffle Kerfuffle Inc.	2024 Truffle Kerfuffle	5,000
2458	1042	Vic Conte Community Garden	Financial Assistance	1,000
641	1042	Walpole Community Resource Centre Inc.	Walpole Community Bus	4,000
641	1042	Walpole Community Resource Centre Inc.	School Holiday Program	2,000
643	1042	Walpole Family Centre Inc.	Financial Assistance	5,000
2459	1042	Walpole Historical Group	Financial Assistance	5,000
2460	1042	Walpole Nornalup & District Historical Society Inc.	Shannon Historic Precinct	5,000
2461	1042	Walpole Nornalup National Park Association Inc.	Walpole Wilderness Bioblitz (WWBB)	2,600
1953	1042	Walpole Nornalup Visitor Centre Inc.	Retail Display Upgrade (Stage 1)	2,200
647	1042	Walpole Yacht Club Inc.	2024 Walpole In the Trees Regatta	5,000
651	1042	Warren Art & Craft Group Inc.	Building Maintenance	3,000
652	1042	Warren Arts Council Inc.	Financial Assistance	1,500
654	1042	Warren Catchments Council Inc.	Worm Farming Workshops	3,000
650	1042	Warren District Ag Horticultural & Industrial Society Inc.	2024 Warren District Agricultural Show	5,000
657	1042	Warren Pony Club Inc.	Jumping Equipment (Stage 2)	2,000
2462	1042	Warren Tennis Club	Financial Assistance	4,200
2463	1042	Warren Valley Community Church	Christmas in the Park & Carols by Candlelight	3,000
2247	1042	West Australian Car Club Inc.	2023 Karri Rally	3,000
2248	1042	Wine Industry Southern Forests Inc.	2024 Pinot Picnic	3,000
579	1042	Shire of Manjimup	Community Transport	5,000
578	1042	Unspecified - General/Events/Youth		3,222
				233,378

Tourism & Marketing

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
660	1488	Local Tourism Organisation Contribution	60,750	60,750	60,750
660	1207	Other Governance Allocations	20,172	20,174	21,286
660	1237	Promotional Plan	114,149	156,143	118,194
660	1924	Visitor Guide Production	0	90,000	9,091
660	1489	Visitor Centre Contributions	186,059	188,193	204,000
			381,130	515,260	413,321
Income					
660	1615	Licence Plate Income - Shire of Manjimup	(1,200)	0	0
660	1644	Joint Marketing	(9,091)	0	0
660	1925	Visitor Guide Participation Income	0	(90,000)	0
			(10,291)	(90,000)	0
Tourism & Marketing - Total			370,839	425,260	413,321

Youth Development

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
789	1001	Advertising	0	2,000	2,000
789	1207	Other Governance Allocations	3,936	3,938	3,997
789	1271	Scholarships	4,550	5,400	5,400
789	1385	Youth Council	1,350	1,000	1,000
789	1386	Youth Projects	0	4,000	4,502
			9,836	16,338	16,899
Youth Grants					
1207	1642	YouthCare (Chaplaincy)	7,000	7,000	7,000
1208	1642	Northcliffe (NYTRO NVC)	6,000	6,000	6,000
1209	1642	Pemberton (Pemberton Sports Club)	6,000	6,000	6,000
1335	1642	Warren Valley Communtiy Church Inc (Revolution Youth)	6,000	6,000	0
663	1642	Shire of Manjimup - Youth Support Projects	7,537	10,000	10,000
			32,537	35,000	29,000
Project Grants					
1912	1101	Youth Engagement and Empowerment Project	94,559	99,728	5,169
1912	1888	Grant - Department of Justice	(39,728)	(39,728)	0
1912	1881	Grant Foundation for Rural and Regional Development	(54,831)	(60,000)	(5,169)
Youth Development			42,373	51,338	45,899

Community Bus

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
664	1001	Advertising	0	2,000	2,000
664	1055	Depreciation	0	0	0
664	1131	Insurance	427	1,000	1,000
664	1197	Motor Vehicle Internal Allocations	2,862	8,200	8,200
664	1207	Other Governance Allocations	1,464	1,461	1,440
			4,753	12,661	12,640
Income					
664	1441	Facilities Hire	(2,429)	(10,000)	(10,000)
			(2,429)	(10,000)	(10,000)
Community Bus - Total			2,324	2,661	2,640

Manjimup Heritage Park

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
665	1001	Advertising	3,415	6,000	6,000
665	1046	Consumables	0	500	800
665	1055	Depreciation	235,387	269,881	245,779
665	1101	General - Sundry	430	500	500
665	1164	Maintenance - exhibits	2,071	5,000	5,000
665	1165	Maintenance - grounds	46,680	45,000	45,000
665	1169	Maintenance - preventative	21,250	20,000	20,000
665	1606	Minor Capital Purchases <\$5,000	0	0	2,960
665	1207	Other Governance Allocations	14,604	14,608	14,694
665	1946	Park Activation	0	0	5,000
665	1266	Salaries	66,766	65,670	67,312
665	1767	Salary Provisions (Non Cash)	1,387	1,642	1,683
665	1771	Sea Container- Exhibit Works	0	9,648	9,648
665	1490	Security - General	30,115	20,000	25,800
665	1317	Staff - training	0	800	800
665	1319	Staff - uniforms	892	500	500
665	1341	Superannuation	7,219	13,791	11,706
665	1346	Telephone	382	500	500
665	1365	Utilities	13,106	7,000	12,000
			443,704	481,040	475,682
Income					
665	1454	Sundry Income	(10)	0	(1,000)
665	1441	Facilities Hire	(5,474)	(1,500)	(1,500)
665	1491	Donation Box / Fundraising	0	(1,000)	0
			(5,484)	(2,500)	(2,500)
Manjimup Heritage Park - Total			438,220	478,540	473,182

Manjimup Heritage Park - Power Up and Timber Museums

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure - Power Up					
666	1001	Advertising	4,030	10,000	10,000
666	1014	Bank charges	0	200	200
666	1024	Building maintenance	4,143	5,000	5,000
666	1033	Cleaning - Shire Employees	44,762	38,000	41,000
666	1041	Communications/Internet fees	241	700	700
666	1684	Curatorial Services	0	5,000	5,000
666	1055	Depreciation	161,252	127,125	142,760
666	1773	Facility Management Contract - MVC	47,401	46,000	47,380
666	1088	Fire Extinguisher Servicing	470	0	0
666	1131	Insurance	0	4,000	4,000
666	1164	Maintenance - exhibits	6,983	15,000	10,000
666	1192	Membership	0	500	250
666	1233	Printing & stationery	542	0	500
666	1767	Salary Provisions (Non Cash)	0	791	791
666	1294	Software licences	3,860	10,000	7,000
666	1319	Staff - uniforms	0	1,000	500
666	1341	Superannuation	4,201	4,988	4,988
666	1365	Utilities	27,171	36,000	30,000
666	1691	Volunteer Amenities	0	500	500
			305,056	304,804	310,569
Income - Power Up					
666	1426	Recoverable Utilities	(15,244)	(30,000)	(20,000)
666	1622	Cleaning Costs Recouped	(2,024)	(2,000)	(2,000)
666	1454	Sundry Income	(253)	0	0
666	1648	Entry Fees	(46,698)	(100,000)	(80,000)
666	1686	Lease Income	(37,858)	(40,245)	(42,000)
666	1441	Facilities Hire	(1,438)	(500)	(1,000)
			(103,515)	(172,745)	(145,000)
Expenditure - Timber Museum					
668	1678	Timber Museum	1,170	2,500	2,500
			1,170	2,500	2,500
Income - Timber Museum					
668	1101	General - Sundry	0	0	0
668	1648	Entry Fees	(785)	0	0
			(785)	0	0
Manjimup Heritage Park - Power Up & Timber Museum - Total			201,926	134,559	168,069

Recreation Services

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
669	1062	Donations	1,252	2,000	2,000
669	1101	General - Sundry	1,008	1,000	1,000
669	1158	Loan Interest	0	0	203,728
669	1197	Motor Vehicle Internal Allocations	12,526	14,420	14,420
669	1207	Other Governance Allocations	21,972	21,976	24,389
669	1249	Recreation Centre Development Program	62,113	110,960	78,847
669	1266	Salaries	207,430	154,773	164,227
669	1767	Salary Provisions (Non Cash)	(394)	3,952	4,050
669	1299	Staff - Conferences	409	1,500	1,500
669	1317	Staff - training	0	1,600	1,600
669	1319	Staff - uniforms	217	500	500
669	1340	Subscription	211	0	250
669	1341	Superannuation	25,622	28,038	23,964
669	1346	Telephone	763	500	650
669	1685	Walking Brochure - Design & Print (Manjimup)	1,220	3,000	3,000
669	1926	Support - Pemberton Trail Town	5,000	10,000	15,000
669	1927	Pemberton Cricket Assoc Nets	0	20,000	20,000
669	1928	Pemberton Sports Club Review	22,116	36,000	13,884
669	1929	Pemberton Sports Club support payment	29,712	29,712	15,000
			391,177	439,931	588,009
Income					
669	1492	Interunit Expenses - AquaCentre	(38,016)	(38,013)	(38,013)
669	1422	Vehicle Contributions	(3,151)	(3,458)	(3,640)
			(41,167)	(41,471)	(41,653)
Project Grants					
2005	1101	Manjimup Trail Bike Hub Project	442,578	1,328,285	885,707
2005	1896	Grants - Regional Recovery Partnerships	(296,528)	(921,785)	(625,257)
Capital Projects Funding					
2179	1753	DITRD&C - LRCIP Round 3	(200,000)	(200,000)	0
2174	1906	Depart of Local Government Sport and Cultural Industries	0	(502,555)	(502,555)
2174	1753	DITRD&C - LRCIP Round 3	0	(675,000)	(675,000)
2174	1939	Western Australian Cricket Assoc	0	(30,000)	(27,000)
Recreation Services - Total			296,060	(602,595)	(397,749)

Manjimup Indoor Sports Pavilion

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
670	1055	Depreciation	150,907	150,432	155,423
670	1166	Maintenance - land & buildings	5,639	8,000	8,000
670	1266	Salaries	31,654	30,024	30,755
670	1767	Salary Provisions (Non Cash)	(293)	741	759
670	1274	Security Monitoring	727	1,000	1,000
670	1341	Superannuation	9,972	3,111	3,338
670	1365	Utilities	9,372	9,500	9,500
			207,978	202,808	208,775
Income					
670	1441	Facilities Hire	(31,429)	(32,500)	(33,500)
			(31,429)	(32,500)	(33,500)
Manjimup Indoor Sports Pavilion - Total			176,549	170,308	175,275

Manjimup Regional AquaCentre

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure - Overheads					
671	1001	Advertising	0	10,000	10,000
671	1014	Bank charges	3,798	2,500	2,500
671	1024	Building maintenance	5,239	13,500	13,500
671	1396	Cleaning Products	921	1,950	1,950
671	1039	Commercial refuse	28	600	600
671	1046	Consumables	1,353	300	300
671	1055	Depreciation	285,107	284,254	284,328
671	1072	Electricity	10,006	7,230	7,230
671	1074	Equipment	88	600	600
671	1088	Fire Extinguisher Servicing	363	150	150
671	1100	Gas	152	5,000	5,000
671	1101	General - Sundry	82	0	0
671	1131	Insurance	23,756	19,000	19,000
671	1135	Interunit Recreation Service	38,016	39,509	39,509
671	1157	Loan Guarantee Fee	5,741	10,411	10,411
671	1158	Loan Interest	44,789	42,194	30,426
671	1169	Maintenance - preventative	862	1,500	1,500
671	1467	Minor IT Equipment Replacements	1,487	2,000	2,000
671	1207	Other Governance Allocations	181,572	181,573	201,455
671	1233	Printing & stationery	1,302	2,500	2,500
671	1676	Refund to Customers	0	0	0
671	1266	Salaries	25,961	27,223	27,904
671	1767	Salary Provisions (Non Cash)	25,622	12,969	12,969
671	1274	Security Monitoring	2,055	750	750
671	1294	Software licences	8,647	8,540	8,540
671	1317	Staff - training	2,421	6,800	6,800
671	1319	Staff - uniforms	0	750	750
671	1340	Subscriptions	150	400	400
671	1341	Superannuation	73,171	65,545	68,666
671	1346	Telephone	1,632	3,000	3,000
671	1359	Travel	0	850	850
671	1375	Water	0	1,950	1,950
			744,321	753,548	765,538
Expenditure - Aquatics					
672	1413	Chemicals/Fertiliser	11,068	17,000	17,000
672	1072	Electricity	150,374	91,950	91,950
672	1074	Equipment	25	750	750
672	1090	First Aid	324	1,250	1,250
672	1168	Maintenance - pool	16,104	25,000	25,000
672	1169	Maintenance - preventative	0	750	750
672	1170	Maintenance - reactive	5,515	10,000	10,000
672	1676	Refund to Customers	0	0	0
672	1266	Salaries	499,962	497,095	509,522
672	1317	Staff - training	11,561	8,000	8,000
672	1319	Staff - uniforms	1,156	1,500	1,500
672	1375	Water	22,492	13,200	13,200
			718,581	666,495	678,922
Income - Aquatics					
672	1441	Facilities Hire	(1,071)	(165,070)	(165,070)
672	1463	Recoverable Expenses Income	0	0	0
672	1565	Pool pass/memberships	(51,897)	0	0
672	1566	Swimming entry	(83,660)	0	0
672	1775	Kidsport Voucher income	(2,516)	0	0
			(139,144)	(165,070)	(165,070)

Manjimup Regional AquaCentre

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure - Café					
673	1396	Cleaning Products	80	1,600	1,600
673	1046	Consumables	2,426	2,400	2,400
673	1072	Electricity	3,037	2,410	2,410
673	1074	Equipment	939	3,200	3,200
673	1465	Maintenance - Equipment	2,129	1,500	1,500
673	1266	Salaries	0	0	0
673	1317	Staff - training	0	500	500
673	1326	Stock Purchases	23,351	32,000	32,000
			31,962	43,610	43,610
Income - Café					
673	1466	Sales - Cafe	(31,032)	(62,000)	(62,000)
			(31,032)	(62,000)	(62,000)
Expenditure - Fitness					
674	1047	Contract payments	4,690	6,000	6,000
674	1072	Electricity	1,668	1,705	1,705
674	1074	Equipment	2,144	5,000	5,000
674	1101	General - Sundry	0	0	0
674	1201	Music licence	893	700	700
674	1266	Salaries	57,970	77,858	79,804
674	1317	Staff - training	180	1,500	1,500
			67,545	92,763	94,709
Income - Fitness					
674	1441	Facilities Hire	0	(59,700)	(59,700)
674	1639	Casual fitness entry	(7,386)	0	0
674	1640	Fitness membership	(40,158)	0	0
			(47,544)	(59,700)	(59,700)
Expenditure - Crèche					
675	1074	Equipment	68	400	400
675	1266	Salaries	15,771	28,312	29,020
675	1317	Staff - training	0	800	800
			15,839	29,512	30,220
Income - Crèche					
675	1441	Facilities Hire	(704)	(3,000)	(3,000)
			(704)	(3,000)	(3,000)
Expenditure - Swimming Lessons					
676	1046	Consumables	831	500	500
676	1072	Electricity	1,668	1,705	1,705
676	1074	Equipment	0	250	250
676	1266	Salaries	45,159	35,935	36,833
676	1317	Staff - training	1,031	750	750
676	1319	Staff - uniforms	398	750	750
676	1676	Refund to Customers	400	0	0
			49,487	39,890	40,788
Income - Swimming Lessons					
676	1441	Facilities Hire	0	(60,000)	(60,000)
676	1641	Swimming Lessons	(95,976)	0	0
			(95,976)	(60,000)	(60,000)

Manjimup Regional AquaCentre

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure - Merchandise					
1223	1326	Stock Purchases	1,261	1,500	1,500
			1,261	1,500	1,500
Income - Merchandise					
1223	1647	Sales - Merchandise	2,248	(3,250)	(3,250)
			2,248	(3,250)	(3,250)
Manjimup Regional AquaCentre - Total			1,316,844	1,274,298	1,302,268

Library and Information Services

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure - Manjimup Library					
677	1001	Advertising	521	750	750
677	1012	Bad Debt	0	500	500
677	1682	Book Purchases (from Sales Income)	1,664	2,500	1,500
677	1055	Depreciation	10,992	10,966	11,287
677	1094	Freight	4,225	5,000	7,500
677	1101	General - Sundry	2,702	2,500	2,500
677	1133	Internet Access	0	720	1,000
677	1161	Lost or Damaged Books / Replacement	1,220	1,250	1,250
677	1162	Magazine and Book Purchases	4,244	4,000	4,000
677	1166	Maintenance - land & buildings	895	2,000	2,000
677	1207	Other Governance Allocations	113,304	113,309	122,950
677	1233	Printing & stationery	3,060	3,000	3,000
677	1235	Programs	5,289	3,600	4,500
677	1238	Promotions	1,789	1,800	1,800
677	1266	Salaries	208,979	200,309	205,134
677	1767	Salary Provisions (Non Cash)	3,455	6,030	6,518
677	1274	Security Monitoring	727	900	900
677	1294	Software licences	9,109	9,500	12,167
677	1299	Staff - Conferences	0	1,500	1,500
677	1317	Staff - training	2,188	6,000	6,000
677	1319	Staff - uniforms	73	2,250	2,250
677	1341	Superannuation	41,634	49,509	42,456
677	1346	Telephone	1,905	2,000	2,000
677	1391	Travel/Accommodation	0	2,500	2,500
677	1365	Utilities	9,781	11,000	11,000
			427,756	443,393	456,962
Income - Manjimup Library					
677	1649	Book Sales	(1,610)	(2,500)	(1,500)
677	1493	Library Programs	(294)	0	0
677	1491	Donation Box / Fundraising	(20)	(50)	0
677	1454	Sundry Income	0	(1,500)	0
677	1452	Photocopying	(1,945)	(2,000)	(2,000)
677	1473	Fines and Penalties	(730)	(1,500)	(1,000)
			(4,599)	(7,550)	(4,500)
Expenditure - Pemberton Library					
678	1133	Internet Access	1,225	920	1,000
678	1735	Moving & Marketing - Pemberton Library	3,434	7,367	5,933
678	1266	Salaries	59,771	48,614	50,433
			64,430	56,901	57,366
Expenditure - Northcliffe Library					
679	1133	Internet Access	935	920	1,500
679	1146	Lease Fees	17,835	18,000	19,036
679	1266	Salaries	11,619	15,822	16,217
			30,389	34,742	36,753
Expenditure - Walpole					
680	1133	Internet Access	1,688	920	1,000
680	1266	Salaries	48,047	43,764	45,340
680	1391	Travel/Accommodation	178	0	0
			49,913	44,684	46,340

Library and Information Services

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure - Manjimup Gallery					
1166	1098	Gallery Maintenance	0	3,000	3,000
1166	1101	General - Sundry	1,359	2,000	2,000
1166	1164	Maintenance - exhibits	0	0	1,000
1166	1317	Staff - training	0	750	750
			1,359	5,750	6,750
Income - Manjimup Gallery					
1166	1609	Commission on Sales	(729)	(100)	(100)
1166	1441	Facilities Hire	(1,200)	(250)	(150)
			(1,929)	(350)	(250)
Expenditure - Pemberton Community Hub					
678	1274	Pemberton Community Hub Security Monitoring	0	0	2,000
678	1365	Pemberton Community Hub Utility costs	0	0	5,000
678	1101	Pemberton Community Hub sundries	0	0	3,000
			0	0	10,000
Income - Pemberton Community Hub					
678	1622	Pemberton Community Hub Utility Recoup	0	0	(2,500)
678	1441	Pemberton Facility Hire	0	0	(500)
			0	0	(3,000)
Project Grants					
1146	1567	Childrens Book Week	3,503	3,192	2,889
1146	1572	Grant - Childrens Book Council	(3,200)	0	0
1896	1101	English Language Tuition Program - Operating Project Grants -	166	518	552
1896	1778	Rotary Club of Manjimup	(718)	(518)	0
2083	1101	Gallery Enhancements	883	1,991	1,108
2083	1900	Grant - Art on the Move	0	0	0
2083	1101	Flash Marketing - Wild Inspirations	0	260	260
2083	1900	Grant - Foundation for Rural and Regional Development	(260)	(260)	0
2381	1101	Strengthening Rural Communities - Exploring the Everyday	3,735	4,100	365
2381	1905	Grant - Australian Museums and Galleries Assoc	(4,100)	(4,100)	0
2193	1101	Noongar Seasons - Nature in Transition Project (Indigenous Vis	12,467	30,000	17,533
2193	1913	Office of the Arts, Dept of Inf, Trans and Reg Dev	(12,467)	(30,000)	(17,533)
2444	1101	National Backyard Cricket	0	0	1,316
2444	1941	Grant - LBW Trust	0	0	(1,316)
Capital Projects Funding					
Pemberton Community Colocation Redevelopment					
1098	1885	Grant - Department of Veteran Affairs	(6,863)	(6,863)	0
1098	1779	Contribution - Pemberton CRC	(17,492)	0	0
1098	1668	Grant - Lotterywest - Capital Grant Funding	(761,920)	(761,920)	0
1098	1747	Contribution - RSL Pemberton Sub-Branch (Funding Dept. Vete	(14,546)	(14,546)	0
1098	1596	Grant - Dept of Primary Industries & Regional Dev	(50,500)	(60,000)	(9,500)
Library Services - Total			(283,628)	(260,576)	602,095

Waste Management Services

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure - Manjimup Refuse Site					
681	1428	Bin Repairs/Maintenance	0	3,500	3,500
681	1036	Clothes safety equipment	0	400	400
681	1947	Compliance Costs	0	0	18,000
681	1043	Compost Bins - purchase	0	2,000	2,000
681	1047	Contract payments	611,572	598,805	633,535
681	1055	Depreciation	46,554	46,426	47,753
681	1066	Drum Muster costs	6,462	2,500	2,500
681	1101	General - Sundry	25,017	12,000	12,000
681	1119	Hard Waste Collection	56,328	50,000	64,000
681	1157	Loan Guarantee Fee	1,250	1,773	1,773
681	1158	Loan Interest	11,592	11,774	10,188
681	1165	Maintenance - grounds	7,398	11,000	11,000
681	1512	Maintenance - Septage Site	805	3,000	10,000
681	1197	Motor Vehicle Internal Allocations	105	500	500
681	1207	Other Governance Allocations	93,576	93,577	96,243
681	1774	Post Closure - Manjimup Refuse Site	39,100	39,100	0
681	1240	Public Bin Services	44,242	29,000	55,000
681	1241	Public Education	5,160	2,000	3,000
681	1250	Recycling Refuse	34,394	11,673	25,000
681	1266	Salaries	101,434	91,602	100,555
681	1767	Salary Provisions (Non Cash)	435	2,420	2,480
681	1299	Staff - Conferences	1,169	2,500	2,500
681	1319	Staff - uniforms	0	250	250
681	1341	Superannuation	15,812	21,988	16,371
681	1346	Telephone	383	500	500
681	1936	Tipping Waiver (All sites)	157	0	0
			1,102,945	1,038,288	1,119,048
Income - Manjimup Refuse Site					
681	1509	Compost Bin Sales	0	(2,000)	(2,000)
681	1884	Container Deposit Scheme - Local Government Shared Profit.	(9,372)	(15,000)	(12,000)
681	1713	Contribution DBCA/SRS Holiday Collection	0	(3,000)	(3,000)
681	1507	Drumuster Income	(6,462)	(2,500)	(2,500)
681	1504	Refuse Services - Annual Charge	(1,612,563)	(1,595,203)	(1,648,784)
681	1503	Septage Disposal Fees	(34,254)	(30,000)	(30,000)
681	1454	Sundry Income	(545)	(250)	(250)
681	1506	Tipping Fees	(379,720)	(390,000)	(390,000)
681	1508	Windy Harbour Levy	(3,500)	(3,500)	(4,000)
			(2,046,417)	(2,041,453)	(2,092,534)
Expenditure - Pemberton transfer Station					
682	1015	Bin cartage (hook lifts)	5,550	6,500	6,500
682	1047	Contract payments	21,943	22,182	23,500
682	1101	General - Sundry	2,205	3,000	3,000
682	1114	Green Waste Management	3,135	4,000	4,000
682	1165	Maintenance - grounds & equipment	408	3,500	3,500
682	1250	Recycling Refuse	5,273	7,613	10,000
682	1365	Utilities	988	800	800
			39,502	47,595	51,300
Income - Pemberton transfer Station					
682	1506	Tipping Fees	(28,903)	(17,000)	(25,000)
			(28,903)	(17,000)	(25,000)

Waste Management Services

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure - Northcliffe Transfer Station					
683	1015	Bin cartage (hook lifts)	9,828	12,000	12,000
683	1047	Contract payments	19,247	19,245	17,000
683	1101	General - Sundry	4,312	3,000	3,000
683	1165	Maintenance - grounds & equipment	0	0	3,500
683	1250	Recycling Refuse	2,424	12,180	10,000
			35,811	46,425	45,500
Income - Northcliffe Transfer Station					
683	1506	Tipping Fees	(13,273)	(12,000)	(12,000)
			(13,273)	(12,000)	(12,000)
Expenditure - Walpole Transfer Station					
684	1015	Bin cartage (hook lifts)	18,690	27,500	25,000
684	1047	Contract payments	76,241	76,241	74,000
684	1101	General - Sundry	7,291	3,000	3,000
684	1165	Maintenance - grounds & equipment	0	3,500	3,500
684	1250	Recycling Refuse	11,464	10,150	14,000
684	1365	Utilities	783	800	800
			114,469	121,191	120,300
Income - Walpole Transfer Station					
684	1506	Tipping Fees	(32,660)	(28,000)	(28,000)
			(32,660)	(28,000)	(28,000)
Expenditure - Windy Harbour Transfer Station					
685	1101	General - Sundry	601	4,000	4,000
			601	4,000	4,000
General Operations - Waste Collections Services					
686	1061	Domestic refuse	235,759	358,696	317,000
686	1091	Fish Cleaning Station	240	0	0
686	1101	General - Sundry	2,608	1,620	2,000
686	1155	Litter collection community groups	1,808	3,000	3,000
686	1250	Recycling Refuse	326,792	375,000	354,000
686	1331	Street bins	72,199	72,000	72,000
			639,406	810,316	748,000
Waste Management Services - Total			(188,519)	(30,638)	(69,386)

Technical Services

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
687	6009	(Gain)/Loss on Disposal of Assets	0	0	7,639
687	1036	Clothes safety equipment	2,378	1,200	1,200
687	1049	Crossover subsidy	4,270	10,000	10,000
687	1055	Depreciation	13,433	13,098	12,185
687	1101	General - Sundry	3,844	1,500	1,500
687	1427	Honorarium	10,000	10,000	10,000
687	1148	Legal Expenses	0	1,000	1,000
687	1606	Minor Capital Purchases <\$5,000	586	3,419	3,419
687	1197	Motor Vehicle Internal Allocations	18,333	16,765	16,765
687	1207	Other Governance Allocations	183,384	183,386	195,839
687	1233	Printing & stationery	25	1,000	1,000
687	1523	Public Works Overhead Recoup	(344,482)	(590,496)	(561,433)
687	1259	Road asset condition pickup	43,786	131,826	123,040
687	1266	Salaries	243,622	241,415	212,942
687	1767	Salary Provisions (Non Cash)	(3,374)	12,813	13,133
687	1294	Software licences	20,863	16,200	16,200
687	1317	Staff - training	8,890	15,000	15,000
687	1319	Staff - uniforms	668	1,500	1,500
687	1336	Street light - illumination	173,218	155,000	166,625
687	1337	Street light - maintenance	1,548	8,000	8,000
687	1340	Subscriptions	4,514	2,500	2,500
687	1341	Superannuation	48,466	84,998	74,854
687	1560	Survey and Rededication	8,346	20,000	20,000
687	1342	Survey work in advance	453	5,000	5,000
687	1346	Telephone	1,557	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	86,261	88,763
687	1008	Asset management general	0	28,406	41,064
687	1057	Design Work in Advance	(470)	85,470	87,949
687	1102	General Design	394,012	320,587	329,886
780	Various	Special Events	0	0	0
			837,870	868,848	908,570
Income					
687	6009	(Gain)/Loss on Disposal of Assets	0	(636)	(6,034)
687	1665	Fees - Fenceline Clearing Permits	(570)	0	0
687	1516	Fees - Heavy Haulage	(2,750)	(2,500)	(2,500)
687	1514	Fees - Road Closure	(2,970)	(2,000)	(2,000)
687	1473	Fines and Penalties	(2,950)	0	0
687	1517	Financial Assistance Grant - Roads	(2,061,592)	(340,012)	0
687	1513	Journal - Design Cost in Advance	(13,510)	(20,000)	(20,000)
687	1452	Photocopying	(52)	0	0
687	1768	Staff Costs Recoup - Paid Parental Leave	0	0	0
687	1518	State Direct Grant	(393,434)	(393,434)	(426,597)
687	1454	Sundry Income	(58)	(500)	(500)
687	1422	Vehicle Contributions	(3,562)	(3,458)	(3,640)
			(2,481,448)	(762,540)	(461,271)
Capital Grant Funding					
Various	1716	Financial Assistance Grant - Special Projects (Capital)	(234,000)	(985,333)	(558,000)
Various	1723	Grant - Mainroads WA	(117,000)	(1,884,667)	(2,171,000)
1964	1754	Federal Government Infrastructure	0	(1,841,000)	(1,841,000)
Various	1545	Grant - Regional Road Group	(1,984,461)	(2,520,280)	(2,035,819)
Various	1613	Grant - Roads to Recovery	(876,171)	(876,171)	(876,171)

Technical Services

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
WO.Gray	1948	Grant - Commodity Route Funding	0	0	(140,000)
WO.Gray	1949	Contribution - Private Grays Road	0	0	(20,000)
Various	12	DITRD&C - LRCIP Round 3	(113,876)	(310,000)	(196,124)
Various	12	DITRD&C - LRCIP Round 4	0	0	(25,000)
Various	1610	Regional Bike Network - Dept of transport	(87,000)	(87,000)	(132,000)
1143	1930	Recreation Boating Facilities Scheme Grant	(180,098)	(229,000)	(48,902)
Technical Services - Total			(5,236,184)	(8,627,143)	(7,596,717)

Airfield Management

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
689	1721	Airport Feasibility Study	0	30,000	30,000
689	1165	Maintenance - grounds	6,213	500	5,500
689	1101	Airfield Maintenance	20,628	31,000	31,000
689	1365	Utilities	6,807	3,500	3,500
			33,648	65,000	70,000
Income					
689	1543	Fees - Airfield Lease	(9,322)	(9,000)	(9,000)
689	1454	Sundry Income	(1,000)	0	0
			(10,322)	(9,000)	(9,000)
Airfield Management - Total			23,326	56,000	61,000

Works & Services

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
688	6009	(Gain)/Loss on Disposal of Assets	0	79,634	11,309
688	1036	Clothes safety equipment	12,614	15,000	15,000
688	1040	Communication Repairs	9,072	15,000	15,000
688	1942	Creditor liquidation Loss	376,617	0	0
688	1051	Dangerous tree removal - Client request	11,623	5,000	5,000
688	1055	Depreciation	6,676,117	6,835,929	6,581,904
688	1085	Expendable Stores	6,920	7,500	7,500
688	1101	General - Sundry	5,219	2,000	2,000
688	1751	Gravel Research Project	1,112	29,701	28,589
688	1157	Loan Guarantee Fee	1,595	2,561	2,561
688	1158	Loan Interest	14,791	14,569	12,960
688	1606	Minor Capital Purchases <\$5,000	16,364	25,000	25,000
688	1194	Minor tool replacement	1,778	4,500	4,500
688	1197	Motor Vehicle Internal Allocations	560,042	597,257	597,257
688	1204	Occupational Health and Safety	4,705	7,000	7,000
688	1207	Other Governance Allocations	578,556	578,559	615,319
688	1524	Plant Allocation to Jobs Recoup	(1,053,710)	(1,181,075)	(1,217,835)
688	1231	Preventative plant maintenance	35,115	33,623	33,623
688	1523	Public Works Overhead Recoup	(2,056,330)	(1,892,290)	(1,896,523)
688	1266	Salaries	860,759	695,960	770,689
688	1767	Salary Provisions (Non Cash)	27,334	51,268	52,756
688	1274	Security Monitoring	727	735	735
688	1287	Signage - directional	2,539	10,000	10,000
688	1288	Signage - general traffic	22,130	75,000	75,000
688	1289	Signage - locality	711	0	0
688	1307	Staff - meetings	18,408	14,000	14,000
688	1317	Staff - training	38,257	29,500	29,500
688	1323	Staffroom Refreshments	1,040	3,500	3,500
688	1328	Stores control	1,802	8,000	8,000
688	1341	Superannuation	267,417	339,173	285,592
688	1346	Telephone	3,956	7,000	7,000
688	1365	Utilities	5,285	5,000	5,000
			6,452,565	6,418,604	6,111,936
Various	Various	Bridge Routine Maintenance	152,515	160,337	160,337
Various	Various	Car Park Maintenance	22,818	10,995	10,995
Various	Various	Cemetery - Burials	47,487	33,127	33,127
Various	Various	Depot Maintenance	54,992	42,000	42,000
Various	Various	Gravel Site Works	8,876	0	0
Various	Various	Minor Works Requests 50:50	0	30,000	30,000
Various	Various	Road Maintenance - Rural Sealed	923,188	870,322	1,020,592
Various	Various	Road Maintenance - Rural Unsealed	1,620,310	1,256,119	1,256,119
Various	Various	Road Maintenance - Urban Roads	286,612	197,034	238,481
Various	Various	Road Maintenance - Vegetation Clearing	1,255	288,270	303,703
Various	Various	Special Events Assistance	28,616	79,264	79,264

Works & Services

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Various	Various	Storm Damage	116,460	127,185	127,185
Various	Various	Street Cleaning	112,089	135,000	160,000
Various	Various	Private Works - Works	21,717	142,000	142,000
Income			9,849,500	9,790,257	9,715,739
688	6009	(Gain)/Loss on Disposal of Assets	(232,476)	(179,201)	(230,345)
Various	1546	Private Works Income	(23,209)	(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	(997)	(2,000)	(2,000)
688	1764	Recoverable Employee Costs	(3,179)	0	0
688	1454	Sundry Income	0	(500)	(500)
688	1422	Vehicle Contributions	(7,124)	(6,916)	(7,280)
688	1562	Workers Compensation Recoups	(27,392)	0	0
			(294,377)	(384,017)	(435,525)
Works - Total			9,555,123	9,406,240	9,280,214

Mechanical Workshop

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
1071	1024	Building maintenance	10,991	6,000	21,000
1071	1036	Clothes safety equipment	519	2,500	2,500
1071	1055	Depreciation	6,280	4,914	6,002
1071	1101	General - Sundry	618	500	500
1071	1194	Minor tool replacement	3,941	5,000	8,407
1071	1204	Occupational Health and Safety	307	1,000	1,000
1071	1207	Other Governance Allocations	64,296	64,299	65,834
1071	1523	Public Works Overhead Recoup	(40,695)	(128,313)	(174,848)
1071	1266	Salaries	7,800	45,706	75,706
1071	1767	Salary Provisions (Non Cash)	600	2,255	2,255
1071	1307	Staff - meetings	802	2,000	2,000
1071	1317	Staff - training	629	6,000	6,000
1071	1341	Superannuation	3,628	9,471	9,471
1071	1346	Telephone	426	800	800
1071	1365	Utilities	10,536	15,450	15,450
			70,678	37,582	42,077
Income					
1071	6009	(Gain)/Loss on Disposal of Assets	(20,658)	(18,944)	0
1071	1563	Diesel Fuel Rebate	(36,267)	(38,000)	(38,000)
1071	1454	Sundry Income	(3,322)	0	0
			(60,247)	(56,944)	(38,000)
Direct Plant Operating Costs					
Various	6001	Plant - Repairs	265,569	280,084	280,084
Various	6002	Plant - Maintenance	86,166	157,585	157,585
Various	6003	Plant - Fuel and Oil	355,608	350,000	350,000
Various	6004	Plant - Tyres	56,245	37,000	37,000
Various	6005	Plant - Consumables	27,518	0	0
Various	6006	Plant - Insurance	13,617	0	0
Various	6007	Plant - Registration	24,613	25,000	25,000
Various	6008	Plant - Lease Cost	45,647	42,157	42,157
			874,983	891,826	891,826
Allocation of Plant Costs					
1071	1659	Plant Costs Allocated to Departments	(874,983)	(891,826)	(891,826)
Mechanical Services - Total			10,431	(19,362)	4,077

Parks & Gardens

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
790	6009	(Gain)/Loss on Disposal of Assets	0	6,439	13,740
790	1036	Clothes safety equipment	2,659	3,300	3,300
790	1046	Consumables	36	750	750
790	1055	Depreciation	289,037	304,887	277,285
790	1101	General - Sundry	2,066	500	500
790	1148	Legal Expenses	6,886	0	0
790	1157	Loan Guarantee Fee	239	712	712
790	1158	Loan Interest	1,159	995	760
790	1606	Minor Capital Purchases <\$5,000	3,347	26,000	26,000
790	1194	Minor tool replacement	752	1,500	1,500
790	1197	Motor Vehicle Internal Allocations	62,566	61,293	61,293
790	1429	Nursery Costs	1,226	4,240	4,240
790	1207	Other Governance Allocations	138,240	138,217	152,079
790	1524	Plant Allocation to Jobs Recoup	(216,288)	(118,743)	(118,743)
790	1231	Preventative plant maintenance	2,160	6,482	6,482
790	1234	Prisoner work camp	0	1,500	1,500
790	1523	Public Works Overhead Recoup	(352,685)	(480,461)	(474,363)
790	1266	Salaries	166,442	175,303	179,373
790	1767	Salary Provisions (Non Cash)	6,945	12,896	13,172
790	1278	Shade Sale Annual Maintenance	12,650	13,000	13,000
790	1307	Staff - meetings	3,873	5,500	5,500
790	1317	Staff - training	18,106	10,000	10,000
790	1329	Storm damage	12,066	20,212	20,212
790	1338	Street trees	6,189	15,000	15,000
790	1340	Subscriptions	340	250	250
790	1341	Superannuation	53,914	114,523	67,217
790	1346	Telephone	1,246	2,000	2,000
790	1356	Trail maintenance	8,232	15,000	15,000
790	1365	Utilities	1,658	3,000	3,000
790	1204	Work Health and Safety	4,012	2,000	5,000
Operational Job Cost Lines					
791-796	Various	Cemetery Grounds Maintenance	48,028	40,733	50,000
802	Various	Council Buildings - Garden Maintenance	9,548	30,019	30,019
797	Various	Environmental Care	11,367	13,583	13,583
883-886	Various	Footpath Cleaning	3,585	15,000	15,000
Various	Various	Grounds Maintenance - Major	201,090	224,847	224,847
Various	Various	Grounds Maintenance - Minor	259,507	259,507	259,507
Various	Various	Insurance Claims - Parks	0	10,000	10,000
798-801	Various	Parks - Footpath Maintenance	39,694	55,576	55,576
Various	Various	Playgrounds/Skate Parks	47,784	55,000	55,000
856-864	Various	Tree Maintenance	79,097	116,964	116,964
865-873	Various	Verge Maintenance	317,590	299,778	299,778
874-882	Various	Weed Control	33,786	33,500	53,500
			1,288,149	1,500,802	1,489,533
Income					
790	6009	(Gain)/Loss on Disposal of Assets	(5,957)	(38,495)	(60,280)
790	1422	Vehicle Contributions	(3,429)	(3,458)	(3,640)
790	1454	Sundry Income	(1,105)	0	0
			(10,491)	(41,953)	(63,920)

Parks & Gardens

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Capital Grant Funding					
TBA	1950	Contribution - Timber Royalties Mjp Lawn Cemetery	0	0	(6,000)
1505	1731	Contribution - Quinninup - Water Corporation	(2,390)	(6,926)	(4,536)
Various	10	DITRD&C - LRCIP Round 4	0	0	(40,000)
Various	11	DITRD&C - LRCIP Round 4	0	0	(15,000)
1961	1668	Grant - Lotterywest (Pemb Playground)	0	(35,000)	(35,000)
			(2,390)	(41,926)	(100,536)
Parks & Gardens - Total			1,275,268	1,416,923	1,325,077

Property Care Team

WO Number	WO Activity	Activity Description	2022/2023 Actuals (Estimate)	2022/2023 Revised Budget	2023/2024 Adopted Budget
Expenditure					
888	1498	Administration Support Recovery	4,585	0	0
888	1036	Clothes safety equipment	5,222	3,500	3,500
888	1046	Consumables	1,499	500	500
888	1055	Depreciation	11,428	0	0
888	1101	General - Sundry	0	400	400
888	1606	Minor Capital Purchases <\$5,000	(1,526)	4,000	4,000
888	1194	Minor tool replacement	400	1,000	1,000
888	1197	Motor Vehicle Internal Allocations	14,624	9,500	9,500
888	1204	Occupational Health and Safety	189	500	500
888	1207	Other Governance Allocations	12,072	12,074	13,281
888	1167	Plant - Maintenance	12,914	3,000	3,000
888	1524E	Plant Allocation to Jobs	(15,304)	0	(15,000)
888	1523	Public Works Overhead Recoup	(93,410)	(88,338)	(83,735)
888	1266	Salaries	191,130	91,876	100,004
888	1767	Salary Provisions (Non Cash)	(2,329)	4,265	5,006
888	1307	Staff - meetings	588	1,000	1,000
888	1317	Staff - training	1,025	2,500	2,500
888	1341	Superannuation	26,276	21,494	22,026
888	1346	Telephone	382	500	500
Various	1101	Private Works - Property Care Team	195,856	100,852	150,000
			365,621	168,623	217,982
Income					
Various	1546	Private Works - Property Care Team	(97,784)	(70,000)	(100,000)
888	1454	Sundry Income	(88)	0	0
888	1931	NDIS Assistance Payment	(131,785)	(99,043)	(99,705)
			(229,657)	(169,043)	(199,705)
Property Care Team - Total			135,964	(420)	18,277

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Shire of Manjimup

Fees & Charges

2023/2024

SHIRE OF
MANJIMUP

Shire of Manjimup 2023/2024 Fees & Charges

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Shire of Manjimup 2023/2024 Fees & Charges

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		2022/2023 Fee (GST inclusive)	GST	2023/2024 Fee (GST inclusive)
ADMINISTRATION SERVICES				
Lease Preparation Fees - (Document only)		\$200.00	yes	\$206.00
Lease Preparation Fees - Secondary Community Lease (Document Only)		\$150.00	yes	\$155.00
Registration of Lease on Land Title		\$200.00	yes	\$225.00
Electronic Title or Document Search (per item searched)		\$35.00	yes	\$37.50
Instalment Administration Charge (Rates)		\$26.70	no	\$27.45
Payment Plan Fee (Rates)		\$35.85	no	\$36.90
BANNERS ON BANNER POLES				
Manjimup				
	New Banner - 1 year cycle	\$1,152.60	yes	\$1,152.60
	New Banner - 3 year cycle	\$1,924.74	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.)				
BUILDING SERVICES				
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. Payment of building permit fees by sporting, charitable and other community groups may be waived at the discretion of the Chief Executive Officer where they are satisfied that a reasonable case for exemption exists. All claims for waiver of Building Fees are to be made in writing prior to the application being received. The waiver only applies to the permit authority building fees as stated in the Building Regulations 2012, Schedule 2 – Fees.				
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	yes	\$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)	\$110.00 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 not less than minimum amount)	0.18% of value, Minimum \$110.00	no	0.18% of value, Minimum \$110.00

	2022/2023 Fee (GST inclusive)	GST	2023/2024 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)	\$36.00	yes	\$36.00
Building Statistics; per year (issued monthly)	\$148.00	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 Balbarrup (Pioneer), Balbarrup or Manjimup (OLD); excluding previously reserved sites.

Grant of Right of Burial			
Manjimup Memorial Gardens Cemetery			
Grave 2.4m x 1.2m (Traditional Section)	\$650.00	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	\$930.00
Pre-purchase of Grant of Right of Burial (ALL Cemeteries)	\$100.00	no	\$100.00
Transfer / Renewal of Grant of Right of Burial (ALL Cemeteries)	\$60.00	no	\$60.00
Interments			
Interment of an Adult	\$820.00	yes	\$845.00
Interment of a Child under the age of 7 years	\$410.00	yes	\$420.00
Interment of a Stillborn Child, or a Child who has not lived longer than 48 hours	\$230.00	yes	\$235.00
Interment of Cremated Ashes	\$96.00	yes	\$96.00
Niche Walls			
Single Niche* (3 lines std)	\$345.00	yes	\$355.00
Double Niche* (dual interment) (4 lines std)	\$470.00	yes	\$480.00
Double Niche* (separate interment) (4 lines std)			
Backing plaque and first name plate	\$565.00	yes	\$580.00
Second name plate	\$340.00	yes	\$350.00
Additional Lines on Niche Plaque	\$26.00	yes	\$26.00
Installation Only of niche plaque	\$170.00	yes	\$175.00
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)	\$395.00	yes	\$400.00
Double Niche* (5 lines std)			
First Interment (initial plaque)	\$395.00	yes	\$400.00
Second Interment (replacement plaque)	\$360.00	yes	\$365.00
* costs include plaque, standard inscription and installation			
Garden Plaques			
Garden of Remembrance* (3 lines std) 143mm x 117mm	\$415.00	yes	\$425.00
Garden of Remembrance* (4 lines std) 200mm x 200mm	\$495.00	yes	\$505.00
Modular Ashes System memorial* (4 lines std) 190mm x 190mm	\$770.00	yes	\$770.00
* Single use only, costs include plaque, standard inscription, stone and installation			

		2022/2023 Fee (GST inclusive)	GST	2023 / 2024 Fee (GST inclusive)
CEMETERY FEES cont...				
Additional Charges				
	Re-Opening of an Ordinary Grave; by others	\$88.00	yes	\$90.00
	For each Interment not in usual hours as prescribed by Bylaw 8			
	Monday to Friday	\$132.00	yes	\$135.00
	Saturday, Sunday & Public Holidays	\$205.00	yes	\$210.00
	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

		2022/2023 Fee (GST inclusive)	GST	2023/2024 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	\$36.20	yes	\$37.50
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 \$58)	yes	Cost Recovery to Clean & Detail (Minimum \$60)
Not For Profit Hire servicing SoM core users	Hire Fees			
	(a) Booking fee - per booking	\$54.60	yes	\$56.00
	(b) Kilometre charge	\$0.37 / km	yes	\$0.38 / km
All Other Hire	Hire Fees			
	(a) Booking fee - per booking	\$156.00	yes	\$160.00
	(b) Kilometre charge	\$0.85 / km	yes	\$0.88 / 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)	\$125 / hr	yes	\$125 / hr
	Information search fee (e.g. septic plans, inspection reports, sampling results)	\$36.00	yes	\$37.00
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		
	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	\$250.00	no	\$250.00
	Food Premises Fit Out Approval - Low Risk	\$125.00	no	\$125.00
	Notification Fee (Change in details)	\$59.00	no	\$84.00
	Notification fee (community groups, not for profits exempt under Food Regulation 10)	Nil	no	Nil
	Notification fee (community groups, not for profits - registration required)	\$59.00	no	\$59.00
	Notification fee (commercial - exempt from registration under Food Regulations 11, 12, 13)	\$59.00	no	\$59.00
	Notification fee (commercial - registration required)	\$125.00	no	\$255.00
	Annual Registration Fee - High Risk	\$408.00	no	\$408.00
	Annual Registration Fee - Medium Risk	\$204.00	no	\$258.00
	Annual Registration Fee - Low Risk	\$63.00	no	\$100.00
	Annual Registration Fee - Bed n Breakfast, School Canteen, Community Group/Sporting Club	\$63.00	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	\$36.00	no	\$36.00
	Food Samples on Request (plus associated laboratory costs)	\$125.00 plus cost of analysis	yes	\$125.00 plus cost of analysis
	Health Local Laws			
	Application for Approval under Health Local Law (excluding Lodging Houses)	\$59.00	no	\$59.00
	Inspection fee (as required)	\$125.00	no	\$125.00
	Liquor Licensing			
	Request for Section 39 Liquor Licence Certification	\$105.00	yes	\$105.00
	Lodging Houses			
	Application for Registration of Lodging House	\$125.00	no	\$125.00
	Annual Renewal of Registration of Lodging House – 15 lodgers or less	\$204.00	no	\$204.00
	Annual Renewal of Registration of Lodging House – more than 15 lodgers	\$306.00	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)	\$125.00	no	\$125.00
	Owner Transfer	\$59.00	no	\$59.00
	Late payment fee	\$36.00	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

		2022/2023 Fee (GST inclusive)	GST	2023/2024 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)		\$125.00	no	\$125.00
Skin Penetration				
Skin Penetration Premises Approval		\$125.00	no	\$125.00
Temporary Accommodation				
Temporary Accommodation Approval / Extension		\$105.00	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	no	\$40.00
Traders - Annual Permit (operating more than once per week - e.g. itinerant / mobile food)		\$305.00	no	\$305.00
Traders - Annual Permit (not exceeding once per week)		\$200.00	no	\$200.00
Traders - Annual Permit (not exceeding once per month)		\$140.00	no	\$140.00
Traders - Annual Overarching Permit (e.g. regular markets)		\$227.00	no	\$227.00
Traders - One-off Overarching Permit (e.g. events) - 10 or less stalls		\$59.00	no	\$59.00
Traders - One-off Overarching Permit (e.g. events) - more than 10 stalls		\$125.00	no	\$125.00
Late payment fee		\$36.00	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	\$125.00
Asbestos Sampling				
Asbestos sampling & analysis fee		\$140.00	yes	\$140.00
Water Sampling				
Aquatic facilities sampling fee (per month)		\$77.00	yes	\$77.00
Aquatic facilities – re-sample fee		\$77.00	yes	\$77.00
Overdue service fee		\$36.00	no	\$36.00
Private Water Supply sampling fee – Microbiological		\$77.00	yes	\$77.00
Private Water Supply sampling fee – Chemical (plus associated laboratory costs)		\$ 77.00	yes	\$ 77.00
Windy Harbour Private Bores				
Initial Registration fee	\$108.00 + cost of signage	yes		\$108.00 + cost of signage
Annual private bore sampling fee	\$77.00	yes		\$77.00
Re-sampling fee	\$77.00	yes		\$77.00
Infringements & Penalties				
Infringement notices (modified penalties), court fines and penalties	As per relevant legislation	no		As per relevant legislation
<u>FACILITIES & GROUNDS - DISCOUNTS, BONDS, AND OTHER FEES</u>				
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. Where no fee is charged a written declaration of responsibility and agreement to "make good" any damages must be submitted together with valid credit card details from the hirer.				
Low Risk Function	\$250.00	no		Nil
Medium Risk Function	\$500.00	no		\$500.00
High Risk Function	\$1,000.00	no		\$1,000.00
Risk level to be determined by the Shire (factors to be considered will include, but are not limited to, nature and size of activity, alcohol, food, demographic, history)				
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.				
Key	\$50.00	no		\$50.00
Fob/swipe card	\$20.00	no		\$20.00

		2022/2023 Fee (GST inclusive)		2023/2024 Fee (GST inclusive)
FACILITIES & GROUNDS - DISCOUNTS, BONDS, AND OTHER FEES cont...				
Equipment Hire & Bond	Shade cloth Bond	New	no	\$200.00
	Heritage Park Portable Projector & Screen Bond (TBC)	New	no	\$200.00
	Sound Shell AV Equipment Bond	New	no	\$200.00
	Town Hall Grand Piano Bond for Event Use	New	no	\$200.00
	Heritage Park Chair Hire /each	\$1.50	yes	\$1.50
	Heritage Park Table Hire /each	\$5.50	yes	\$5.50
	Heritage Park Portable Projector & Screen Hire (TBC)	\$35.00	yes	\$35.00
	Power Up AV Equipment Hire	\$50.00	yes	\$50.00
	Sound Shell AV Equipment Hire (only available with full facility hire)	\$206.00	yes	\$206.00
	Event organisers can request, in writing, the use of other 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. There is no guarantee that items will be available.		Cost Recovery	
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	\$74.00	yes	\$76.00
	Call Out fee (per call out) after 6.00pm	\$200.00	yes	\$206.00
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. The Shire reserves the right to charge additional cleaning fees should the facility/grounds not be left in a clean and tidy state. 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 ; per hour	Cost plus private works levy	yes	\$40.00
Music copyright fee	This fee is payable when any recorded music/videos covered by copyright are played at Shire facilities/grounds. Alternatively the hirer can obtain a music licence directly from PPCA.			
	Music copyright fee (per booking)	\$11.30	yes	\$11.65
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.	\$20.00	yes	\$20.50
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	-(includes installation and demount time); 4 week minimum booking - Subject to availability			
Main Gallery	Local Artists residing in the Shire of Manjimup (per week)	\$100 per week	yes	\$125 per week
	Other (per week)	\$160 per week	yes	\$185 per week
Hire - Exhibitions Foyer	-Arrangements based on availability and Director discretion	Under Review	yes	Free
Commissions	Commission from sales (Main Gallery)	20% of sale value	yes	20% of sale value
	Commission from sales (Foyer)	New	yes	25% of sale value
Gallery Attendants	During normal operating hours (minimum one hour) ; per hour	\$40.00	yes	\$40.00
	After or before normal operating hours	\$60.00	yes	\$60.00

COLLIER STREET PAVILION

General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'			
Cleaning	A cleaning fee will be charged when deemed necessary based on activities undertaken during hire. Refer to 'Cleaning fee' above			
Full Hall Hire (includes Club Area)	Karate (per annum) - cleaning fees included	\$1,594.00	yes	\$1,640.00
	Community Group/NFP (per hour)	\$12.35	yes	\$12.70
	Commercial/Government/Private (per hour)	\$33.65	yes	\$34.70
Club Area (Kitchen & Foyer Area)	Seasonal clubs based at Collier Street fields	New	yes	Nil
	Community Group/NFP (per hour)	New	yes	\$5.00
	Commercial/Government/Private (per hour)	New	yes	\$15.00

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, Power Up Electricity Museum AV), facility set up in desired layout etc.	\$46.00	yes	\$50.00
	Weddings & Private Ceremonies on Heritage Park Reserves	\$125.00	yes	\$125.00
Sound Shell (including usage of public space)	Meeting Room Only Hire per hour (max. daily charge is 8 hours)			
	Community Group/NFP per hour	\$5.15	yes	\$5.30
	Commercial/Government/Private per hour	\$20.60	yes	\$21.20
	Stage Only Hire (Exclusive Use) - no access to building (Per Day)	\$45.00	yes	\$46.50
	Stage Only (Non Exclusive Use) - no access to building	No Fee	yes	No Fee
	Full Facility Hire (max. daily charge 8 hours)			
	Community Groups/NFP (Excl. Audio Visual Equip.) per hour	\$12.85	yes	\$13.25
	Commercial/Government/Private (Excl. Audio Visual Equip.) per hour	\$51.50	yes	\$53.00
	Audio Visual Equipment Hire (only available with full hire) - Refer to 'Equipment and Bonds'			
	Cleaning Fee (applicable to all Sound Shell bookings)			
	Meeting Room Only (per hour)	\$40.00	yes	\$40.00
	Stage Only	No Fee	yes	No Fee
	Full Facility (per booking)	\$120.00	yes	\$120.00
	<i>For events requiring a series of rehearsals only one clean will be scheduled post event. If another/independent booking of the facility is scheduled between rehearsal dates, additional clean/s (charged at Full Facility cleaning fee) will apply.</i>			
	<i>Any other additional cleans, refer to 'Cleaning Fee'.</i>			
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	No Fee	yes	No Fee
	Commercial (per day)	\$25.70	yes	\$26.50
Agricultural Shed Exhibition Space	-Written request required to hire this space. Not-For-Profit community groups and volunteers.	No Fee	yes	No Fee
	Commercial (per day)	\$25.00	yes	\$25.00
Roundhouse	Maximum daily charge is 8 hours			
	Community Group/NFP (per hour)	\$10.00	yes	\$10.30
	Commercial/Government/Private (per hour)	\$25.00	yes	\$25.75
	Cleaning Fee (per hour)	\$40.00	yes	\$40.00
Old Café Building	Max. daily charge is 8 hours			
	Community Group/NFP per hour	\$10.00	yes	\$10.30
	Commercial/Government/Private (per hour)	\$25.00	yes	\$25.75
	Cleaning Fee (per hour)	\$40.00	yes	\$40.00
State Timber Museum	Individual entry:			
	Adult	\$6.00	yes	\$6.00
	Concession	\$4.00	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)	\$14.00	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)	\$4.50	yes	\$4.50
Heritage Park Gazebo Hire	Exclusive hire. Max charge 8 hours.			
	Gazebo Hire - Community Group/NFP per hour	\$6.00	yes	\$6.00
	Gazebo Hire - Commercial/Government/Private per hour	\$12.00	yes	\$12.00

		2022/2023 Fee (GST inclusive)	GST	2023/2024 Fee (GST inclusive)
HERITAGE PARK cont...				
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	yes	Free
	Child (0-4 years)	Free	yes	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	\$7.75	yes	\$8.00
	Foyer - Commercial/Government/Private per hour	\$30.80	yes	\$32.00
	Exhibition Space - Community Group/NFP per hour (Includes museum entry)	\$12.85	yes	\$13.00
	Exhibition Space - Commercial/Government/Private per hour (Includes museum entry)	\$51.50	yes	\$53.00
	Hire Only available during opening hours. Max charge 4 hours.			
	Control Room - Community Group/NFP per hour (Excludes museum entry)	\$5.15	yes	\$5.00
	Control Room - Commercial/Government/Private per hour (Excludes museum entry)	\$20.60	yes	\$21.00
	Exclusive hire during opening hours. Max charge 8 hours.			
	Exclusive use of Exhibition Space and Control Room charge (per hour)	\$100.00	yes	\$150.00
MANJIMUP INDOOR SPORTING PAVILION				
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)	\$22.30	yes	\$23.00
	Note: if seasonal sports bookings cross 2 financial years, than the fee will remain the same until the completion of that season.			
	Sports - Occasional bookings (per hour, per court)	\$39.00	yes	\$40.20
	Schools (per hour, per court)	\$29.60	yes	\$30.50
	Other than Sports (per hour)	\$118.00	yes	\$121.50
	Other than Sports (half day: up to 4 hours)	\$447.00	yes	\$460.00
MANJIMUP SHIRE OFFICE				
Meeting Room	(Meeting room hire subject to availability)			
	Hourly rate - Commercial/Government/Private	\$11.50	yes	\$12.00
	Hourly rate - Not For Profit	\$2.85	yes	\$3.00
	Half day (up to 4 hours) - Commercial/Government/Private	\$41.30	yes	\$42.50
	Half day (up to 4 hours) - Not For Profit	\$10.30	yes	\$10.50
	Full day (more than 4 hours) - Commercial/Government/Private	\$78.00	yes	\$82.00
	Full day (more than 4 hours) - Not For Profit	\$19.50	yes	\$20.50
MANJIMUP TOWN HALL				
General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'			
Cleaning	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'			
Hall hire	Hire Commercial/Government/Private (Per Hour)	\$46.00	yes	\$47.00
	Hire Not for Profit (Per Hour)	\$11.50	yes	\$12.00
	Hire Commercial/Government/Private (Half Day - Up to 4 hours)	\$165.00	yes	\$170.00
	Hire Not for Profit (Half Day - Up to 4 Hours)	\$41.25	yes	\$42.50
	Hire Commercial/Government/Private (full day, over 4 hours)	\$312.00	yes	\$320.00
	Hire Not For Profit (full day, over 4 hours)	\$78.00	yes	\$80.00
	Grand Piano Hire (equipment bond applies - refer to 'Equipment Hire & Bonds')	No Fee	yes	
	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	\$63.00
	Hire (half day, up to 4 hours)	\$224.00	yes	\$230.00
	Hire (per hour, for bookings over 4 hours)	\$55.50	yes	\$57.00

MANJIN PARK**Park (public space)**

Information:
Use of the public space is non-exclusive: i.e. the Park remains open to the general public unless an event application has been approved. To maintain the Park's functionality and to ensure proposed events fit within the objective to 'activate' the Park, all booking requests will be considered on a case by case basis.

Non-exclusive use

No Fee yes

No Fee**MARKETS & STREET FUNCTIONS****General**

Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'

Market site hire

Powered sites
Unpowered sites

\$17.50 yes
\$9.00 yes

\$17.50
\$9.00

Street functions

Refer to 'Environmental Health Services' fees & charges

NORTHCLIFFE TOWN HALL**General**

This Hall is managed by a Management Committee.
Bonds: refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'.

Hall Hire

(Hall hire only, kitchen hire cost additional if required)

Per Hour

Commercial/Government

New yes

\$25.00

Private

\$15.00 yes

\$15.00

Not For Profit

New yes

\$10.00

Half Day (4 Hours to Less than 8 Hours)

Commercial/Government

New yes

\$100.00

Private

\$60.00 yes

\$60.00

Not For Profit

New yes

\$40.00

Full Day (Calendar day - 8 hours & over)

Commercial/Government

New yes

\$200.00

Private

\$120.00 yes

\$120.00

Not For Profit

New yes

\$80.00

Funerals

Donation no

Donation**Kitchen hire**

(Kitchen Hire only, Hall hire cost in addition if required)

Per Hour

Commercial/Government

New yes

\$20.00

Private

\$75.00 yes

\$15.00

Not For Profit

New yes

\$10.00

Half Day (4 Hours to Less than 8 Hours)

Commercial/Government

New yes

\$80.00

Private

\$75.00 yes

\$60.00

Not For Profit

New yes

\$40.00

Full Day (Calendar day - 8 hours & over)

Commercial/Government

New yes

\$160.00

Private

\$75.00 yes

\$120.00

Not For Profit

New yes

\$80.00

Funerals

Donation no

Donation**PEMBERTON COMMUNITY HUB BALANG MIYA****General**

Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'
Cleaning fees apply - refer to 'Cleaning fee'
Stakeholder fees as per Memorandum of Understanding

Hire

Boardroom Hire fee - Stakeholders (per hour)

New yes

No Fee

Boardroom Hire fee - Not for Profit/Community Groups (per hour)

New yes

\$20.00

Boardroom Hire fee - Commercial/Government/Private (per hour)

New yes

\$50.00

Courtyard Hire fee -Stakeholders (per hour)

New yes

No Fee

Courtyard Hire fee - Not for Profit/Community Groups (per hour)

New yes

No Fee

Courtyard Hire fee - Commercial/Government/Private (per hour)

New yes

\$25.00

Kitchen Hire fee - Stakeholders(per hour)

New yes

No Fee

Kitchen Hire fee - Not for Profit/Community Groups (per hour)

New yes

\$10.00

Kitchen Hire fee - Commercial/Government/Private (per hour)

New yes

\$25.00**Attendant Fee**

During normal operating hours per hour (one hour minimum)

New yes

\$40.00

After or before normal operating hours per hour (one hour minimum)

New yes

\$60.00

SPORTS GROUNDS, OVALS, PLAYING FIELDS & RESERVES

General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'. Where use of Shire managed 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	No Fee	yes	No Fee
Occasional hire	(Maximum daily charge is 8 hours) Commercial/Government/Private Activities - low impact, e.g.: personal training (per hour) Commercial/Government/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)	\$16.35 \$52.20 \$8.05 \$32.45	yes yes yes yes	\$16.85 \$53.80 \$8.30 \$33.40
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	No Fee	yes	No Fee
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 at all other sporting ovals should be arranged with residing club.	\$5.25	yes	\$5.40
Camping	Camping on grounds requires Shire approval and may require a Temporary Camping License. Refer to 'Environmental Health Services' fees & charges. Commercial/Government/Private Activities - low impact, e.g.: camping on field surrounds (per night) Commercial/Government/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.	\$130.80 \$417.60 \$64.40 \$259.60	no no no no	\$135.00 \$430.00 \$66.00 \$267.00

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	\$15.00
Home Maintenance; per hour	\$15.50	no	\$20.00
Social Support - individual; per hour	\$12.00	no	\$15.00
Centre Based Respite - Boronia Club (excludes transport and meal); per occasion	\$12.00	no	\$15.00
Personal Care; per hour	\$12.00	no	\$15.00
Medication assistance; per 15 mins	\$5.00	no	\$5.00
Other food services; per hour	\$12.00	no	\$15.00
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	\$15.00
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	\$6.00
Transport (One way) 6 - 10kms	\$10.00	no	\$12.00
Transport (One way) 11 - 30kms	\$15.00	no	\$18.00
Transport (One way) 31 - 60kms	\$20.00	no	\$24.00
Transport (One way) 61 - 99kms	\$25.00	no	\$30.00

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.

		2022/2023 Fee (GST inclusive)	GST	2023/2024 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	\$23.99	no	\$24.73
	Level 2 Per Week	\$37.47	no	\$38.63
	Level 3 Per Week	\$73.36	no	\$75.63
	Level 4 Per Week	\$107.61	no	\$110.94
Package Management				
	Level 1 Per Week	\$18.21	no	\$18.77
	Level 2 Per Week	\$31.73	no	\$32.71
	Level 3 Per Week	\$69.19	no	\$71.33
	Level 4 Per Week	\$104.56	no	\$107.79
Self - Managed				
	Level 1 Per Week	\$18.21	no	\$18.77
	Level 2 Per Week	\$31.73	no	\$32.71
	Level 3 Per Week	\$69.19	no	\$71.33
	Level 4 Per Week	\$104.56	no	\$107.79
Support Worker - Direct Support	Standard Weekday (6.30am - 6.30pm) per hour	\$55.00 - \$70.00	no	\$55.00 - \$80.00
	Weekday Evening (6.30pm - 6.30am) per hour	\$62.00 - \$96.50	no	\$65.00 - \$96.50
	Saturday	\$82.50 - \$96.50	no	\$82.50 - \$120.00
	Public Holiday/ Sunday	\$110.00 - \$140.00	no	\$110.00 - \$160.00
Other Support Services	Registered Nurse	\$95.00 - \$220.00	no	\$132 - \$225
	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	\$1.65
Respite Centre	Overnight stay in the Wellness & Respite Community Centre	\$1479.80 - \$2800	no	\$1,495 - \$2,800
WELLNESS & RESPITE COMMUNITY CENTRE				
Respite	Overnight/ Day Respite Stay at Respite House	\$150.00 - \$2,800.00	no	\$165 - \$2,800
	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			
	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 up to 4 hours	\$21.25	yes	\$27.50
	Per hour for bookings over 4 hours	\$42.50	yes	\$24.50
	Commercial Kitchen			
	Per hour up to 4 hours	\$30.00	yes	\$61.50
	Per hour for bookings over 4 hours	\$30.00	yes	\$60.00
	Club Room			
	Per hour up to 4 hours	\$20.00	yes	\$22.00
	Per hour for bookings over 4 hours	\$15.00	yes	\$21.50
	Meeting Room			
	Per hour up to 4 hours	\$20.00	yes	\$22.00
	Per hour for bookings over 4 hours	\$11.25	yes	\$21.50
	Therapy / Gym Room			
	Per hour up to 4 hours	\$20.00	yes	\$22.00
	Per hour for bookings over 4 hours	\$15.00	yes	\$21.50

WELLNESS & RESPITE COMMUNITY CENTRE cont.....**Private / Commercial Entity**

Conference/ Multipurpose Room

Per hour up to 4 hours

\$50.00 yes

\$55.00

Per hour for bookings over 4 hours

\$43.75 yes

\$54.50

Commercial Kitchen

Per hour up to 4 hours

\$30.00 yes

\$61.50

Per hour for bookings over 4 hours

\$30.00 yes

\$61.00

Club Room

Per hour up to 4 hours

\$50.00 yes

\$44.00

Per hour for bookings over 4 hours

\$31.25 yes

\$43.50

Meeting Room

Per hour up to 4 hours

\$35.00 yes

\$38.50

Per hour for bookings over 4 hours

\$25.00 yes

\$38.00

Therapy / Gym Room

Per hour up to 4 hours

\$20.00 yes

\$27.50

Per hour for bookings over 4 hours

\$15.00 yes

\$27.00**Other Charges**

Key Bond

\$50.00 no

\$50.00

After Hours Call Out Fee

\$200.00 yes

\$200.00

Projector & Screen

\$30.00 yes

\$35.00**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 yes

No Fee

Wi-Fi Internet

No Fee yes

No Fee

Deposit for Temporary Lite Membership

\$50.00 no

\$50.00**LICENCE PLATE PURCHASES**

Shire of Manjimup Licence Plate - (XXXX-WA)

\$250.00 no

\$250.00

Fee is comprised of Shire of Manjimup

\$50.00

Dept. Planning & Infrastructure

\$200.00

DPI Fee may change without notice. If DPI fee increases the purchase price of the plates will increase by the same value.

This plate series is a promotional initiative of Southern Forest Tourism Advisory Committee, any fees collected by the Shire of Manjimup will be used by the committee in the promotion of the region.

	2022/2023 Fee (GST inclusive)	GST	2023/2024 Fee (GST inclusive)
AQUACENTRE			
Casual entry : Aquatics & Fitness			
Adult Swim	\$6.30	yes	\$6.50
Concession Card & Child (5 - 17 Years) Swim	\$4.10	yes	\$4.20
Child (0 - 4 Years) Swim	FREE	yes	FREE
Family Swim	\$16.30	yes	\$16.80
School Based Bookings	\$3.10	yes	\$3.20
Companion Card (companion for people with a disability)	FREE	yes	FREE
Non-swimmers (e.g. Spectators, Swim Coaches, School Teachers)	FREE	yes	FREE
Pool entry on fourth Saturday of Jan to celebrate Australia.	FREE	yes	FREE
Group Fitness Adult	\$15.00	yes	\$15.50
Group Fitness Youth / Concession	\$10.00	yes	\$10.30
Swim & Group Fitness Adult	\$16.40	yes	\$16.90
Swim & Group Fitness Youth / Concession Card	\$12.80	yes	\$13.20
Aquatics - Multipasses & Memberships			
(Manjimup Marlin Swimming Club aquatic membership - 10% discount on Aquatics memberships)			
10 Pool Pass Adult (3 Month Expiry)	\$56.70	yes	\$58.50
10 Pool Pass Child / Concession (3 Month Expiry)	\$36.90	yes	\$37.80
Pool Adult Membership 3 months	New	yes	\$200.25
Pool Adult Membership 6 months	\$311.00	yes	\$320.40
Pool Adult Membership 12 months	\$497.00	yes	\$512.40
Pool Child / Concession Membership 6 months	\$200.00	yes	\$206.40
Pool Child / Concession Membership 12 months	\$322.50	yes	\$332.40
Pool Family Membership 3 months	New	yes	\$338.60
Pool Family Membership 6 months	\$526.00	yes	\$541.80
Pool Family Membership 12 months	\$988.00	yes	\$1,017.60
Fitness - Multipasses & Memberships			
10 Group Fitness Pass Adult (3 Month Expiry)	\$135.00	yes	\$139.50
10 Group Fitness Class Pass Youth / Concession (3 Month Expiry)	\$90.00	yes	\$92.70
Group Fitness Adult Membership 3 months	New	yes	\$288.75
Group Fitness Adult Membership 6 months	\$449.00	yes	\$462.00
Group Fitness Adult Membership 12 months	\$716.00	yes	\$738.00
Group Fitness Youth / Concession Membership 6 months	\$304.00	yes	\$313.20
Group Fitness Youth / Concession Membership 12 months	\$484.50	yes	\$499.20
Fitness Family Membership 6 months	\$730.00	yes	\$751.80
Fitness Family Membership 12 months	\$1,283.00	yes	\$1,321.20
Platinum (Aquatics & Fitness) - Multipasses & Memberships			
Platinum Adult Membership 3 months	New	yes	\$340.50
Platinum Adult Membership 6 months	\$529.00	yes	\$544.80
Platinum Adult Membership 12 months	\$846.00	yes	\$871.40
Platinum Youth & Concession Membership 6 months	\$359.00	yes	\$369.60
Platinum Youth & Concession Membership 12 months	\$574.00	yes	\$591.60
Platinum Family Membership 6 months	\$842.00	yes	\$867.30
Platinum Family Membership 12 months	\$1,493.50	yes	\$1,538.40
Trial Membership (30 days for \$30)	\$30.00	yes	\$30.00
Swimming Lessons (run by Manjimup Regional AquaCentre)			
Swimming Lessons - Infant/Toddler (per lesson)	\$12.85	yes	\$13.50
Swimming Lessons - Child (per lesson)	\$12.85	no	\$13.50
Private Swimming Lessons - 1 on 1 (per lesson)	\$40.80	no	\$45.00
Private Swimming Lessons 1 on 2 (per lesson per person)	\$25.00	no	\$27.25
Crèche			
Crèche 1 child per 1 hour block	\$3.20	yes	\$3.30
10 Crèche Pass - 1 child per 1 hour block	\$28.80	yes	\$29.70
Miscellaneous			
Membership Cancellation Fee (all memberships)	\$15.00	yes	One month membership cost
School Fitness Class Hire	\$77.30	yes	\$79.60
Fitness Assessment Fee (If Required)	\$57.40	yes	\$59.10
Fitness Reappraisal Fee (If Required)	\$35.00	yes	\$36.05
Kickboards & other available small pool equipment	No Fee	yes	No Fee
Lane Hire - Commercial/Government/Private (per lane per hour, entry fees apply)	\$16.80	yes	\$17.30
Lane Hire - Community Groups (per lane per hour, entry fees apply)	\$12.20	yes	\$12.60
Lane Hire - Community Groups between 6.30pm - 8pm Weekdays (entry fees apply)	No Fee	yes	No Fee
Multi purpose room (pending availability)			
Community Group - (Per Hour)	\$28.20	yes	\$29.00
Commercial/Government/Private (per hour)	\$45.50	yes	\$50.00
School Swimming Carnival hire of 25m pool (per hour); Includes swimmer entry	\$92.30	yes	\$95.00
Hire of Crèche (per Hour, during AquaCentre opening hours when crèche closed)	\$18.00	yes	\$18.50
Cleaning fee may be applicable to Crèche hire - see Cleaning fees			
If Crèche Attendant is required (per Hour)	\$48.90	yes	\$51.00
Manjimup Marlins Swimming Club			
Marlins will be allocated a maximum of 3 lanes, with an additional lane made available subject to availability. Subsequent use of additional lanes will be charged as per Lane Hire - Community Groups fee.			
Lifeguard Attendant - during AquaCentre opening hours	\$43.90	yes	\$45.20
Staffing outside standard hours - Community Groups (2 staff minimum); per hour	\$127.50	yes	Cost recovery plus 10%
Staffing outside standard hours - Commercial/Government/Private (per hour)	New	yes	Cost recovery plus 20%
Exclusive facility hire after hours - Pool deck and outdoor area only (per hour)	New	yes	\$100.00
Cleaning fee is applicable to exclusive facility hire - see Cleaning fees			
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			

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 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

Refunds as per the associated Terms and Conditions.

(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 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
 Lane Hire : Entry fees (Individual or per group) are applicable

(h) Crèche

Pre-bookings are preferred; pre-bookings are required to ensure a reserved spot for your child
 The Manjimup Regional AquaCentre provides a Crèche service that meet the exclusion criteria in regulation 5(2)(e) of the Education and Care Services National Regulations 2012
 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

		2022/2023 Fee (GST inclusive)	GST	2023/2024 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
Application for development approval by not-for-profit community groups, charitable organisations and sporting groups where they meet either criteria (a) or (b) of the Application		No Fee	no	No Fee

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

	2022/2023 Fee (GST inclusive)	GST	2023/2024 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

	2022/2023 Fee (GST inclusive)	GST	2023/2024 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 Planning and Development Regulations 2009, 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 Planning and Development Regulations 2009, Regulation 49
(c) Minor amendment to existing Structure Plan (As determined by Coordinator of Statutory Planning)	\$315.00	yes	\$315.00
(d) Newspaper Advertising	Cost Recovery	yes	Cost Recovery
PROPERTY INFORMATION SERVICES			
Property Search Fee			
Address Confirmation; per assessment	\$5.95	no	\$6.15
Account Enquiry; per search	\$31.00	no	\$32.00
Requisitions & Orders (includes account enquiry & title search); per order	\$129.00	no	\$133.00
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)	\$105.00	no	\$108.15
Per Locality; electronic copy (extra fee if hard copy is required)	\$68.30	no	\$70.35
Per Subdivision; electronic copy (extra fee if hard copy is required)	\$50.00	no	\$51.50
Entire Shire; electronic copy (extra fee if hard copy is required)	\$525.00	no	\$540.75
Extra Fee for hard copy of above; per ward	\$36.50	no	\$37.60
Community Service Groups; print-out	No Fee		No Fee
Unimproved Valuation or Gross Rental Valuation Property roll only	\$262.50	no	\$270.40
GIS Enquiries Printing (Ref to Photocopying Fees & Charges)			
Consolidated Electoral Roll; per ward	\$6.50	no	\$6.70
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	\$50.00
Seizure and impounding (Business Hours) - Consecutive impound in 12 months	\$80.00	no	\$100.00
Seizure and impounding (Non Business Hours)	\$150.00	no	\$160.00
Sustenance while impounded; per day	\$15.00	no	\$15.00
Surrender of a Dog / Cat	\$160.00	no	\$160.00
Microchipping of Dog / Cat (Required Prior To Release)	new	yes	cost recovery
Sterilisation of Cat (Required Prior To Release)	new	yes	cost recovery
Veterinarian Visit / Treatment (Welfare Concerns / Impounded Animal)	new	yes	cost recovery
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)	No Fee	no	No Fee
Annual Applications			
Application for Kennel Licence Plus First 12 Months (1 Nov - 31 Oct)	\$100.00	no	\$150.00
Kennel Licence Renewal	\$100.00	no	\$100.00
Application for Cattery Licence Plus First 12 Months (1 Nov - 31 Oct)	\$100.00	no	\$150.00
Cattery Licence 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	\$100.00
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

		2022/2023 Fee (GST inclusive)	GST	2023/2024 Fee (GST inclusive)
RANGERS cont....				
Dangerous Dogs	Collar - Small	Cost recovery	yes	Cost recovery
	Collar - Medium	Cost recovery	yes	Cost recovery
	Collar - Large	Cost recovery	yes	Cost recovery
	Collar - Extra Large	Cost recovery	yes	Cost recovery
	Sign	Cost recovery	yes	Cost recovery
Impoundage Fees	Signs	\$56.00	yes	\$60.00
	Shopping Trolleys (per Trolley)	\$75.00	yes	\$80.00
	Daily Keeping Fee	No Fee	yes	No Fee
Impoundage - Stock sustenance fees (per head)				
Grade 1 -	1st Day	\$100.00 + pick & transport cost	yes	\$120.00 + pick & transport cost
	per day thereafter	\$20.00	yes	\$20.00
Grade 1A -	1st Day	\$80.00 + pick & transport cost	yes	\$100.00 + pick & transport cost
	per day thereafter	\$60.00 + pick & transport cost	yes	\$80.00 + pick & transport cost
Grade 2 -	1st Day	\$20.00	yes	\$20.00
	per day thereafter	\$60.00 + pick & transport cost	yes	\$80.00 + pick & transport cost
Grade 3 -	1st Day	\$20.00	yes	\$20.00
	per day thereafter	\$20.00	yes	\$20.00
After hours fee / extra per head (Non Business Hours)		\$50.00	yes	\$100.00
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
Infringements				
As extracted from <i>Fines, Penalties and Infringement Notices Enforcement Regulations 1994</i>				
Final Demand Notice Fee		\$25.30	no	\$26.10
Enforcement Certificate Fee		\$21.50	no	\$22.20
Fines Enforcement Registry Lodgement Fee		\$81.00	no	\$83.50
Issuing of Notice of Intention To Enforce		\$53.50	no	\$53.50
Fire Prevention				
Administration Fee (Arrange Fire Hazard Reduction Works)		New	yes	\$120.00
Contractor Employment (Fire Hazard Reduction Works)		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	\$1,000.00
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Road/Laneway Naming

To initiate naming process	\$990.00	no	\$1,000.00
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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	\$550.00	no	\$570.00
Rural Unsealed Crossovers to Un-Kerbed, Sealed or Unsealed Roads			
Without Culvert	\$420.00	no	\$440.00
With Culvert	\$970.00	no	\$1,000.00

		2022/2023 Fee (GST inclusive)	GST	2023/2024 Fee (GST inclusive)
TECHNICAL SERVICES cont....				
Refundable Road Reserve Bond				
(To cover possible damage to Shire Roads and Road Reserves due to Excavation)		\$1,000.00	no	\$1,200.00
Road Side Directional Signs				
Urban Directional Sign - 2 signs (back to back) inc. new stack		\$605.00	yes	\$625.00
Urban Directional Sign - 1 sign (single sided) inc. new stack		\$490.00	yes	\$510.00
Rural Directional Sign - 2 signs (back to back) inc. new stack		\$695.00	yes	\$720.00
Rural Directional Sign - 1 sign (single sided) inc. new stack		\$572.00	yes	\$590.00
Urban Directional Sign - 2 signs (back to back) exc. new stack		\$250.00	yes	\$260.00
Urban Directional Sign - 1 sign (single sided) exc. new stack		\$207.00	yes	\$220.00
Rural Directional Sign - 2 signs (back to back) exc. new stack		\$346.00	yes	\$360.00
Rural Directional Sign - 1 sign (single sided) exc. new stack		\$300.00	yes	\$310.00
Information Bay Signage - 1 sign (single sided)		\$452.00	yes	\$470.00
Entrance Signage - 2 signs (back to back)		\$960.00	yes	\$1,000.00
Entrance Signage - Additional signs		\$195.00	yes	\$210.00
Advanced Warning Signage		\$445.00	yes	\$460.00
Traffic Management/Vehicle Access Approvals				
(Not part of a Development Application)		\$710.00	yes	\$750.00
Where traffic management is required for a not-for-profit event and meets the provisions of Council Policy		New	Yes	No Fee
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		Cost + Private works Levy	no	Cost + Private works Levy
Fence Line Clearing Permit		\$95.00	no	\$100.00
Private Works on Road Reserve		\$210.00	no	\$220.00
Application to put gate across a thoroughfare		\$333.00	no	\$350.00
Charge Out Rates - Technical Services Staff				
Engineer; per hour		\$140.00	yes	\$150.00
Technical Officer; per hour		\$94.50	yes	\$100.00
Clerk of Works; per hour		\$80.00	yes	\$90.00
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		\$411.00	no	\$423.00
240Litre Pensioner Bin Collection; per bin		\$303.00	no	\$312.00
140Litre Bin Collection; per bin		\$238.50	no	\$245.00
140Litre Pensioner Bin Collection; per bin		\$179.50	no	\$185.00
240Litre Pensioner Recycling Bin Collection; per bin		\$80.00	no	\$83.00
240Litre Recycling Bin Collection; per bin		\$109.00	no	\$112.00
360Litre Recycling Bin (No New Services)		\$132.00	no	\$135.50
Compost Bins		\$66.00	yes	\$70.00
Worm Farm; per unit (excludes worms)		\$77.00	yes	\$80.00
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		\$30.00	yes	\$31.00
Compacted Waste; per compacted cubic metre		\$51.00	yes	\$53.00
Minimum Charge		\$5.00	yes	\$5.00
Non-recyclable waste - Not-for-Profit Opportunity Shops / Not-For-Profit Community Groups				
General Waste - All Sites; per cubic metre		New	yes	No Fee
Compacted Waste; per compacted cubic metre		New	yes	No Fee
Construction & Demolition Waste				
This is any waste that cannot be transported offsite via either the open top bins or the compactor bins				
If material is directly useful or worthwhile as salvage, at site attendant's discretion, no fee charged				
Mixed Building & Demolition Waste (Manjimup Landfill Site Only); per cubic metre		\$82.00	yes	\$85.00
Single type Building & Demolition Waste (Manjimup Landfill Site Only); per cubic metre		New	yes	\$31.00
Pemberton Transfer Station (Maximum 1m ³) ; per cubic metre		\$82.00	yes	\$85.00
Northcliffe Transfer Station (Maximum 1m ³) ; per cubic metre		\$87.00	yes	\$90.00
Walpole Transfer Station (Maximum 1m ³) ; per cubic metre		\$107.00	yes	\$110.00

	2022/2023 Fee (GST inclusive)	GST	2023/2024 Fee (GST inclusive)
<u>TIPPING FEES / SANITARY LANDFILLS cont....</u>			
Special Industrial Waste			
drilling slurries (e.g. water and bentonite); per cubic metre	\$27.00	yes	\$28.00
'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	\$153.00	yes	\$160.00
Liquid Waste (Septage) (ONLY waste categories K110, K210, L100, L150 & N140)			
waste originating only from inside the Shire of Manjimup; per cubic metre	\$39.00	yes	\$40.00
waste originating from outside the Shire of Manjimup (<u>only by authority of CEO</u>); per cubic metre	\$60.00	yes	\$62.00
Organic Agri Waste	\$90.00	yes	\$93.00
Organic waste unable to be mixed with greenwaste, requiring burial.			
Greenwaste - Domestic			
clippings and small cuttings < 50mm (Max 6 x 4 trailer or 1 tonne ute) (loads over 6 x 4 trailer or 1 tonne ute use commercial rates)	No Fee	yes	No Fee
Greenwaste - Commercial			
Processed green waste; per cubic	No Fee	yes	No Fee
Mixed green waste ,stems > 50mm ; per cubic metre	\$25.50	yes	\$26.00
Greenwaste - Not-for-Profit Groups			
clippings and small cuttings < 50mm (Max 6 x 4 trailer or 1 tonne ute)	No Fee	yes	No Fee
Mixed green waste ,stems > 50mm ; per cubic metre	No Fee	yes	No Fee
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	\$95.00	yes	\$100.00
Motor Vehicle Bodies ; per unit			
Please Note: The fee of \$0.00 per Motor Vehicle is only applicable whilst recycling prices exist at their current levels and an independently contracted vehicle-crushing service is available. In the event that the recycling price reduces or the independent contractor ceases services within the Shire, the fee will be based on a cost recovery model for all towns.			
Walpole	No Fee	yes	No Fee
Northcliffe	No Fee	yes	No Fee
Pemberton	No Fee	yes	No Fee
Manjimup	No Fee	yes	No Fee
Deceased K9 Disposal ; per dog	\$10.00	yes	\$10.00
Deceased Feline Disposal ; per cat	\$5.00	yes	\$5.00
Deceased Livestock ; Large (over 200kg); per animal	\$25.00	yes	\$26.00
Deceased Livestock ; Small (under 200kg); per animal	\$16.00	yes	\$16.50
Recyclable waste ; Determination of recyclable waste is at the discretion of site attendant ; per cubic metre	\$11.00	yes	\$11.00
Minimum Charge	\$2.50	yes	\$2.50
Tyres			
Motorcycle, Clean tyre, no rim	\$3.50	yes	\$3.50
Motorcycle, Contaminated or on rim	\$9.00	yes	\$9.50
Car, Clean tyre, no rim	\$7.00	yes	\$7.50
Car, Contaminated or on rim	\$15.00	yes	\$16.00
4WD or small truck, Clean tyre, no rim	\$10.00	yes	\$10.50
4WD or small truck, Contaminated or on rim	\$30.00	yes	\$31.00
Truck - large, Clean tyre, no rim	\$19.00	yes	\$20.00
Truck - large, Contaminated or on rim	\$70.00	yes	\$72.00
Super Single, Clean tyre, no rim	\$30.00	yes	\$35.00
Super Single, Contaminated or on rim	\$110.00	yes	\$115.00
Loader/Skid - X Large, Clean tyre, no rim	\$100.00	yes	\$105.00
Loader/Skid - X Large, Contaminated or on rim	\$210.00	yes	\$220.00
Other Tyres, Tracks, Etc. - Clean, No rim (Minimum Charge)	\$25.00	yes	\$30.00
Other Tyres, Tracks, Etc. - Contaminated or On Rim (Minimum Charge)	\$60.00	yes	\$65.00
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	\$22.00	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	\$26.00	yes	\$26.00
mattresses (double or larger), bed bases (all); per item	\$40.00	yes	\$40.00
used motor oil (20 litre maximum)	no fee	yes	No Fee
used cooking oil	no fee	yes	No Fee

WINDY HARBOUR - NATURE BASED CAMPING GROUND

Special building restrictions apply to the Windy Harbour settlement, and compulsory inspections for all property sales are required.

Annual Lease Fee

Residential

Precinct 1

\$815.00 yes

\$862.00

Precinct 2

\$854.00 yes

\$904.00

Precinct 3

\$854.00 yes

\$904.00

Precinct 4

\$834.00 yes

\$882.00

Commercial

Precinct 5

\$1,052.00 yes

\$1,113.00

Windy Harbour Conveyancing Fee (Lease transfers)

\$380.00 yes

\$406.00

Windy Harbour Conveyancing Fee (Initial 20 year lease)

\$380.00 yes

\$406.00

Windy Harbour Conveyancing Fee (Surrender and New Lease)

\$575.00 yes

\$620.00

Administration Fee - Mortgages over lease

\$50.00 yes

\$50.00

Administration Fee - Variation of Lease

\$210.00 yes

\$230.00

Administration Fee - Deceased Leaseholders - Simple

\$210.00 yes

\$230.00

Administration Fee - Deceased Leaseholders - Complex

\$270.00 yes

\$290.00**Windy Harbour - Nature Based Camping Ground (ph. 9776 8398)**

Camping / Caravan Site;

Family (2 Adults & 2 Children under 18 years of age); **per night**

\$42.00 yes

\$42.00Child (or additional child); **per night**

\$7.50 yes

\$7.50Adult (or additional adult); **per night**

\$15.00 yes

\$15.00Pensioner/Senior Card; **per night**

\$10.50 yes

\$10.50Family (2 Adults & 2 Children under 18 years of age); **per week (7 nights at price of 6 nights)**

\$252.00 yes

\$252.00

Camping / Caravan

Powered sites - only 6 available (limited power); **per night**

\$7.50 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)

\$12.00 yes

\$12.00**Back Hoe** (subject to operator availability)

Wet hire only (minimum charge)

\$115.00 yes

\$115.00

Hourly rate

\$115.00 yes

\$115.00**VEHICLE CONTRIBUTIONS TO USE**Staff Vehicle Hire (Where authorised by CEO) ; **per week** (Private Use Only)

\$68.50 no

\$70.00**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

\$17.00 / kL

Standpipe Card Bond

\$50.00 no

\$50.00**Property Care Team;** Maintenance Services ; **per hour** (Shire of Manjimup's W.A. Disability Enterprise)

\$125.00 yes

\$135.00**Note: Regulatory fees shown in this document are subject to change without notice**