



BANNERS IN THE TERRACE 2019
SHOWCASE IN PIXELS
MANJIMUP PRIMARY SCHOOL

Shire of Manjimup Community asset snapshot

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



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2019/20 BUDGET OVERVIEW

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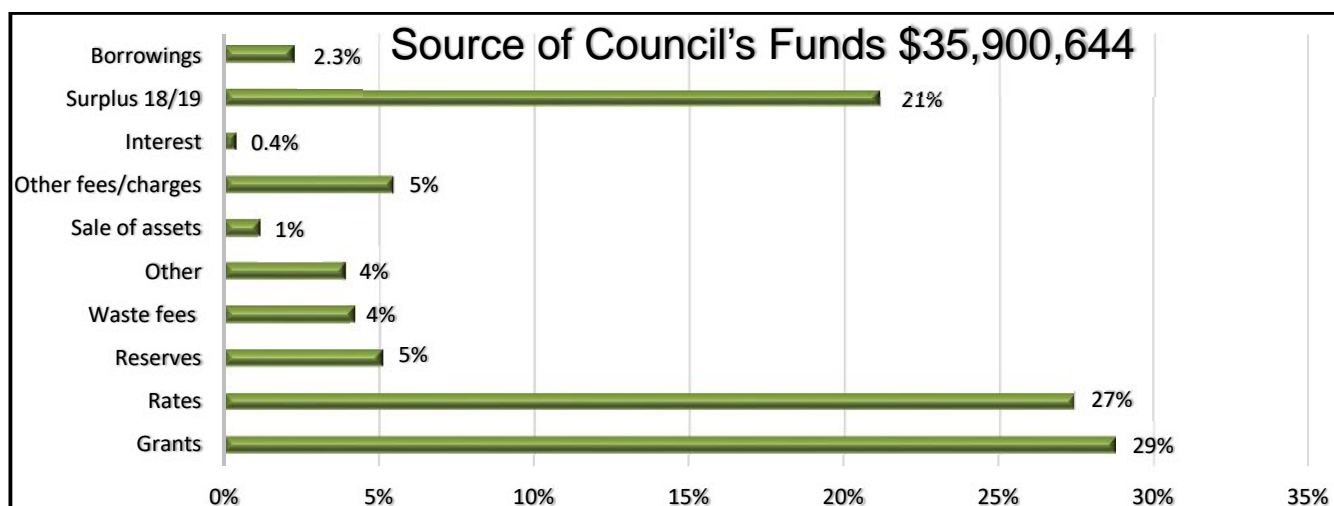
Overview

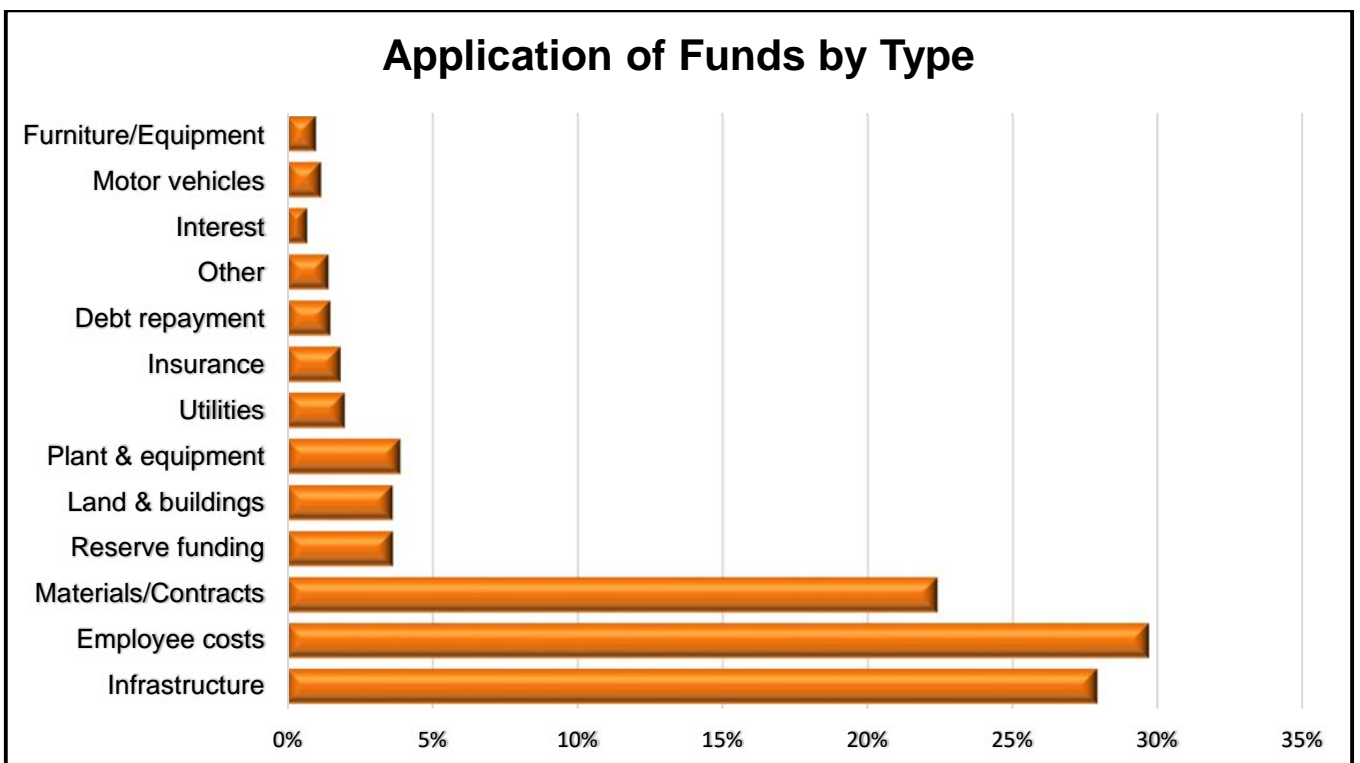
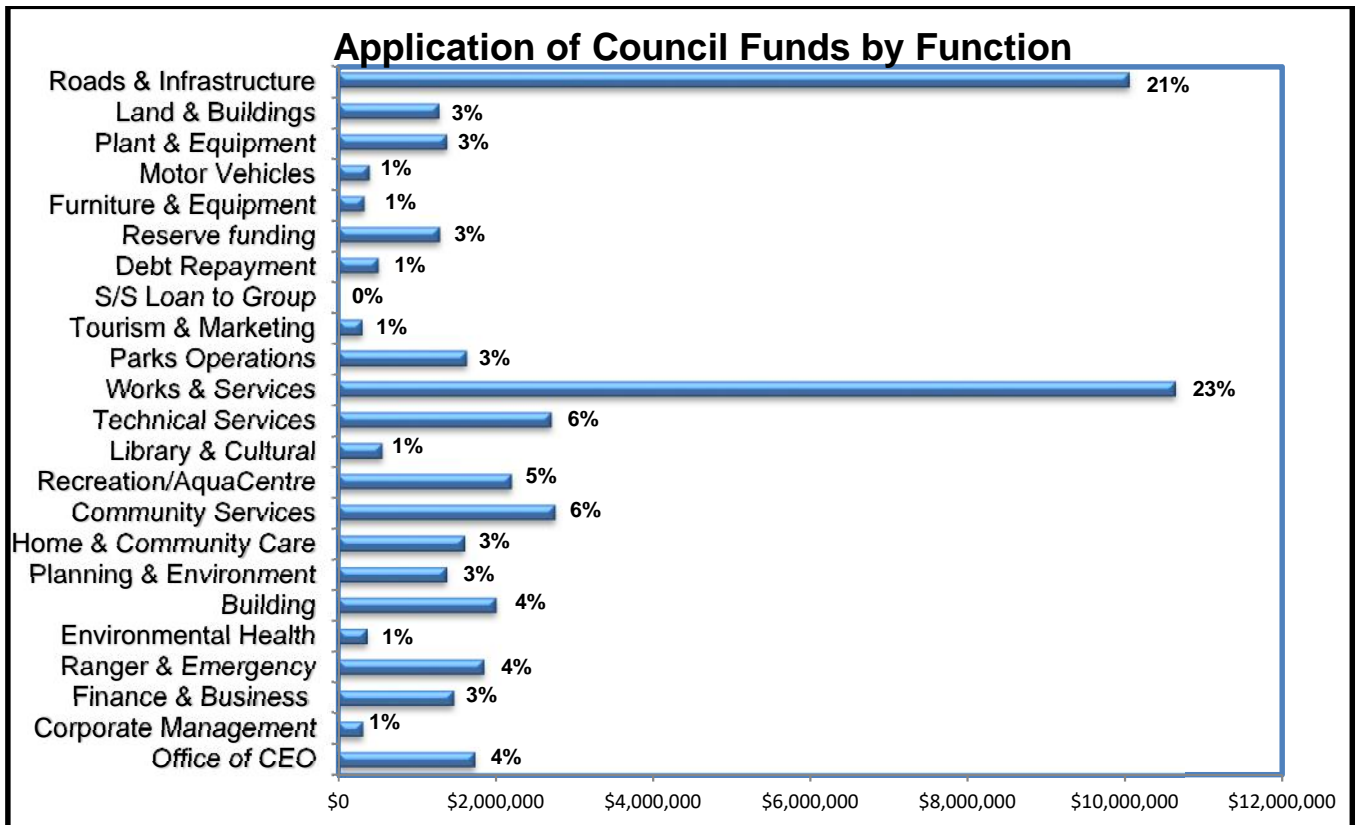
The 2019/20 Budget for the Shire of Manjimup is the instrument by which Strategic Community Plan 2019-2029 and Council's Corporate Business Plan 2019-2023 are financed and put into action. Both the Corporate Business Plan and Strategic Community Plan received a minor review in 2019 after major review occurred in 2017 with significant input from the Community. The 2019/20 Budget reflects year 1 of the reviewed Corporate Business Plan and continues to be focused on addressing maintenance of core infrastructure, particularly roads.

The 2019/20 budget reflects:

-) The finalisation (Dec 19) of the Town Centre Revitalisation Project Stage 2 which will significantly affect the Shire of Manjimup's future as a Regional Growth Centre – \$5,086,760;
-) The completion of stage 1 of the Affordable Seniors Housing Project – \$1,111,036;
-) Creation of CBD Energy Efficiency Project inc lights and electrical works for Brockman St roof - \$500,000;
-) Upgrade of Pemberton RSL to collocate Pemberton Library, Visitor Centre and CRC \$160,908 plus grants;
-) Increased investment in capital works and maintenance of infrastructure such as roads, bridges, footpaths and vegetation control. Increase in Municipal funding of \$100,000;
-) Funding of Strategic Community Plan 2019-2029 and Corporate Business Plan 2019-2023 initiatives;
-) Continuation of the Main Street Upgrade program \$150,000;
-) Creation of a Main Street Renewal fund to keep all main streets maintained post upgrades \$100,000;
-) Increase to the fuel hazard reduction program to \$110,000;
-) Continued pressure on Insurance Premiums with an increase of \$40,000;
-) An increased focus on the management and future planning of Council's assets; and
-) Continuation of funding to support the success of our community groups running Shire Recreation Facilities in our towns.

The total 2019/20 Budget (excluding non cash items such as depreciation) is **\$35,900,644** of which only 27% is funded by rates (14% 2017/18; 13% 2016/17; 23% 2015/16; 26% 2013/14; 24% 2012/13; 24% 2011/12; 32% 2010/11) as follows;





Strategic Community Plan 2019-2029 and Corporate Business Plan 2019-2023

The Strategic Community Plan 2019-2029 and Corporate Business Plan 2019-2023 focuses the current budget on consolidation with an emphasis on road infrastructure and other responsible asset management.

A number of items were included in the 2019/20 Budget that represent the carry forward of some of the uncompleted works arising from initiatives commenced in prior years.

A copy of the Strategic Community Plan 2019-2029 and Corporate Business Plan 2019-2023 are available on the Shire's website at www.manjimup.wa.gov.au

Strategic community Plan / Corporate Business Plan Initiatives Included in the 2019/20 Budget

Our Natural Environment	<ul style="list-style-type: none">) Fuel Hazard Reduction Program - \$180,096) 100kW Solar PV System (AquaCentre) - \$226,296) Manjimup CBD Energy Efficiency Project and Electrical works for Roof over Brockman St - \$500,000) Maintenance program for non ESL funded fire appliances - \$18,000) Fire prevention / control Council Reserves - \$110,000) Operational fire control Bush Fire Brigades - \$185,400) Combat Pest & Weed During Drought - \$200,000) Weed control - \$35,000) New street trees - \$15,000) Feral pig control – \$15,000) Kerbside recycling service- \$349,483) Hard Waste Collection (All Regions) - \$45,000) Waste management - \$1,439,150) Contribution to Warren Catchment Council (plus vehicle) – \$13,583) Peak Period Litter Collection - \$9,000) Closure Works – Kurandra Rd Liquid Waste Facility - \$10,225
Our Prosperity	<ul style="list-style-type: none">) Finalisation of Manjimup Town Centre revitalisation - \$5,086,760) Warren Blackwood Alliance of Councils - \$28,500) Tourism / Business promotion - \$161,263) Tourist Bureau contributions - \$164,093) Local Tourism Organisation - \$67,980
Our Community	<ul style="list-style-type: none">) Community contributions (various) - \$161,125) Clubs and sporting group rates concession - \$49,209) Manjimup Community Bus - \$26,708) Library and Cultural Services (net operating) - \$556,055) Youth Development - \$51,440) Home and Community Care (inc NDIS and Commonwealth Packages) - \$1,557,200) Manjimup Regional AquaCentre (net operating) - \$1,265,111) Affordable Aged Accommodation Project - \$1,111,036) Recreation Centre Development Program - \$102,121) Recreation Ground Facility Improvement Reserve - \$30,000) Recreation Centre Floor Refurbishments (Reserve) - \$15,000
Our Infrastructure	<ul style="list-style-type: none">) Telecommunications facilities maintenance - \$7,000) Northcliffe Main Street Project - \$59,076) Main Street Redevelopment - \$193,932) Main Street Renewal Program - \$100,000) Road, drainage and footpath construction - \$4,433,582) Total road maintenance - \$2,968,777) Road seal program \$565,171) Footpath and cycleway expansion - \$276,222) Bridge replacement – \$279,000) Bridge maintenance program - \$160,337) Building maintenance program - \$195,876) Local Planning Strategy - \$40,000
Our Local Government	<ul style="list-style-type: none">) Allowance and attendance fees - \$262,695) Conferences and training - \$37,000) Receptions and functions - \$21,000) Memberships - \$20,500) Corporate publications - \$15,500) Council Extraordinary Election Postal Voting - \$30,000) Real rates growth – \$15,025) Private works/resource sharing income - \$142,000

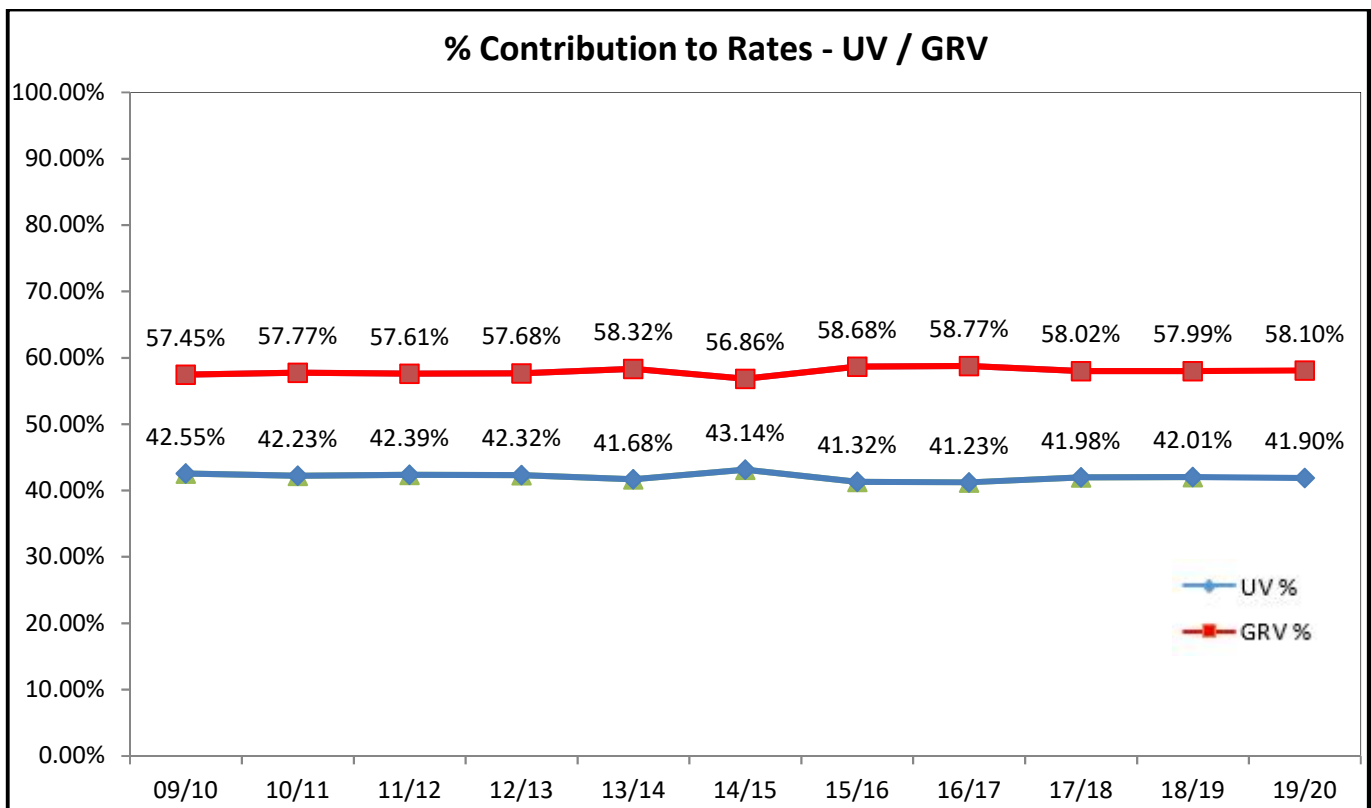
Rates 2019/20

The Shire of Manjimup has adopted the following rates for 2019/20 which seeks to raise a total of \$9,738,599. After allowing for negative real rates growth of \$15,025, and projected interim rates, the rates raised represent an average increase of **3.38%** over last year's rates. After concessions, rates represent **\$9,668,379** of Council's total source of funds for 2019/20.

The Rate Setting Statement can be found on **pages 18-20**. The Statement of Rating Income is on **page 24**.

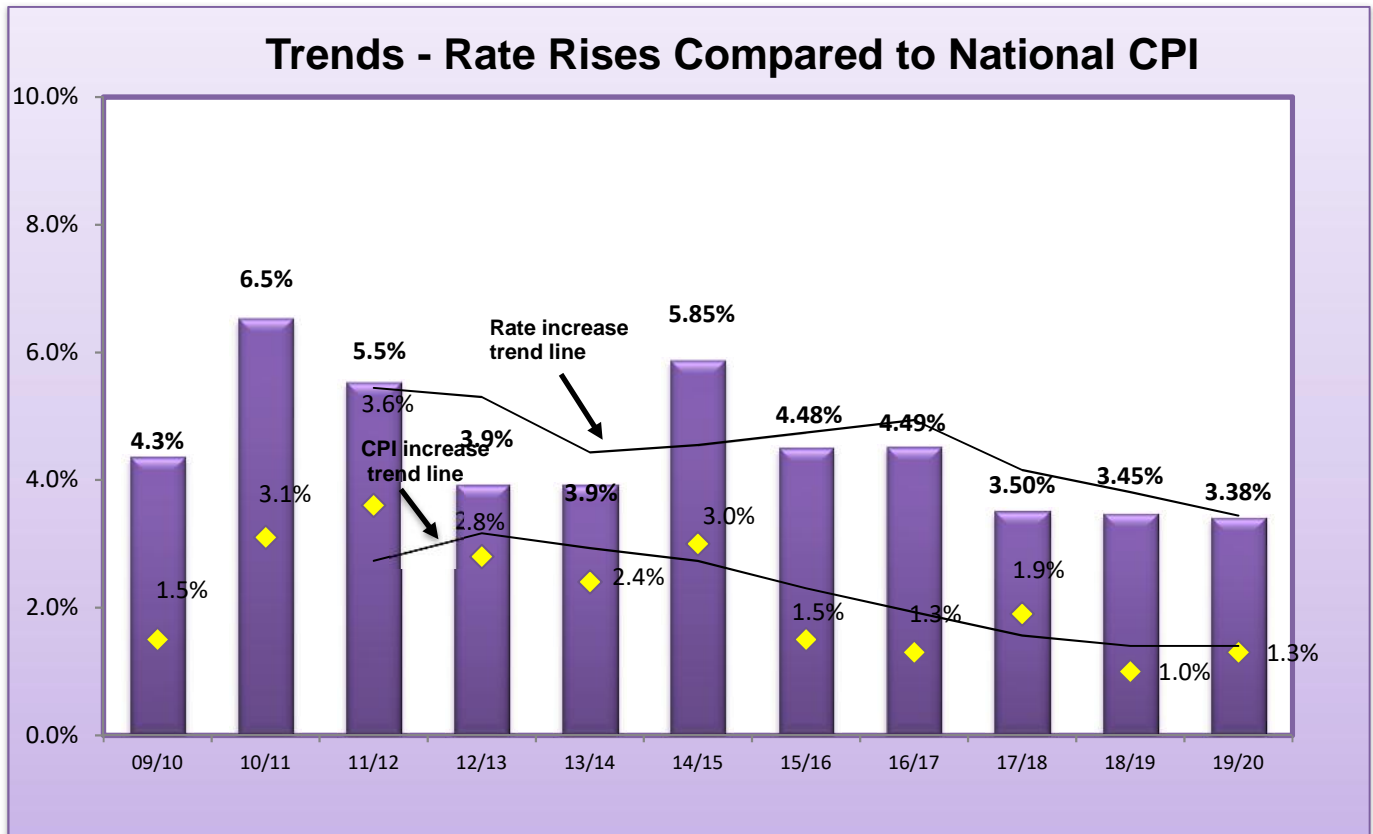
	2018/19	2019/20
General Rate		
GRV	9.04100 cents in the dollar	9.34790 cents in the dollar
UV	0.72207 cents in the dollar	0.74658 cents in the dollar
Minimum Rate		
GRV	\$923	\$955
UV	\$923	\$955
DPAW Dam Lease	\$50	\$50
DPAW Grazing Lease	\$100	\$100
Leases		
DPAW Dam Lease	0.72207 cents in the dollar	0.74658 cents in the dollar
DPAW Grazing Lease	0.72207 cents in the dollar	0.74658 cents in the dollar
Windy Harbour Holiday Cottage Lease	Precinct 1 \$640 Precinct 2&3 \$670 Precinct 4 \$655	Precinct 1 \$704 Precinct 2&3 \$737 Precinct 4 \$720.50
Windy Harbour Professional Fishing Lease	Precinct 5 \$960	Precinct 5 \$974

Based on these rates, 37.71% of all GRV ratepayers and 13.89% of all UV ratepayers will be on the minimum rate of \$955. The ratepayers on the minimum rate will incur a rate rise of 3.38%. 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 **\$70,221**.

History Rate Rises V's CPI



Payment of Rates

Due date for payment

Rates are due for payment by the **9 September 2019**

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	9 September 2019
Second Instalment	15 November 2019
Third Instalment	20 January 2020
Fourth Instalment	23 March 2020

Instalment charges

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

Instalment Administration Charge	\$8.60
(to apply to second, third and fourth instalment)	
Instalment Interest Rate	4.5% per annum
Late Payment Penalty Interest	9.0% per annum

Discounts

No discount is available in 2019/20 for the early payment of rates.

Pensioners and Seniors

Pensioners who meet the eligibility criteria are entitled to claim a rebate of up to 50% off the current year rates (subject to a rebate cap of \$750.00), or may defer payment of those rates in full.

Seniors holding both a Seniors Card issued by the Department of Communities and a Commonwealth Seniors Health Card are entitled to the same level of concession as a pensioner in respect of the residential portion of their property.

Seniors holding only a Seniors Card are entitled to claim a rebate of up to 25% off the residential portion of the current year rates, subject to a rebate cap of **\$100.00**.

Pensioners and Seniors do not incur Penalty Interest and are exempt from the Instalment Administration and Interest Charge.

Pensioners and Seniors are entitled to a discounted rubbish collection fee for domestic service.

Rubbish / waste charges

Waste fees have been increased to meet rising operational costs and the need to set aside sufficient funding for expansion and the future rehabilitation of the Manjimup landfill site. Waste fees have risen approximately 3.0% on average as per contractual obligations.

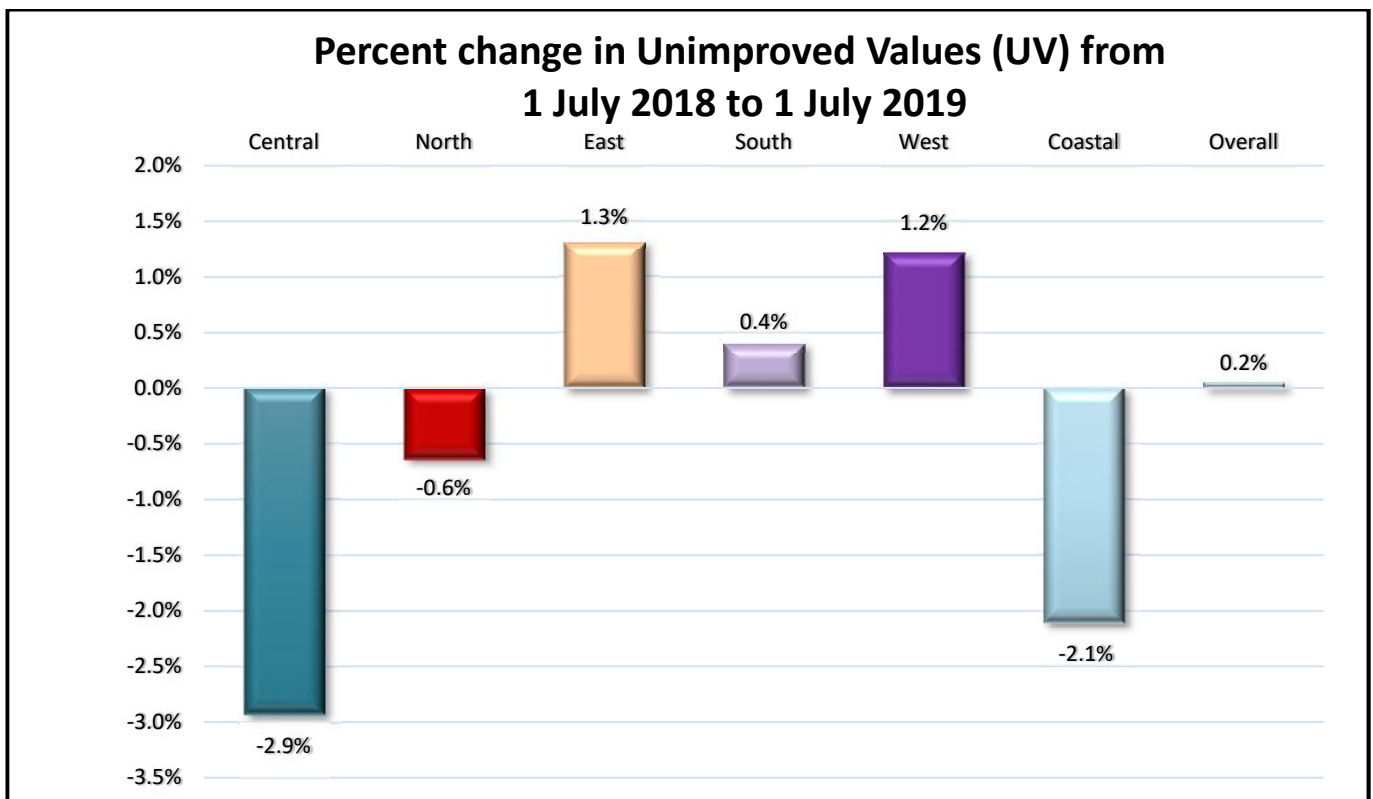
Details relating to waste management can be found on **pages 133-135** and the details of all waste charges are outlined on **pages 172-173**.

	<u>2018/19</u>	<u>2019/20</u>
Collection Fee (domestic)		
240 litre bins	\$381.00	\$390.00
240 litre bins (pensioners & seniors)	\$283.00	\$288.00
140 litre bins	\$221.00	\$226.00
140 litre bins (pensioners & seniors)	\$168.00	\$171.00
Recycling Bin		
240 litre bins	\$102.00	\$105.00
240 litre bins (pensioners & seniors)	\$75.00	\$76.00
360 litre bins	\$122.00	\$125.00

Land Values

UV Rated Properties

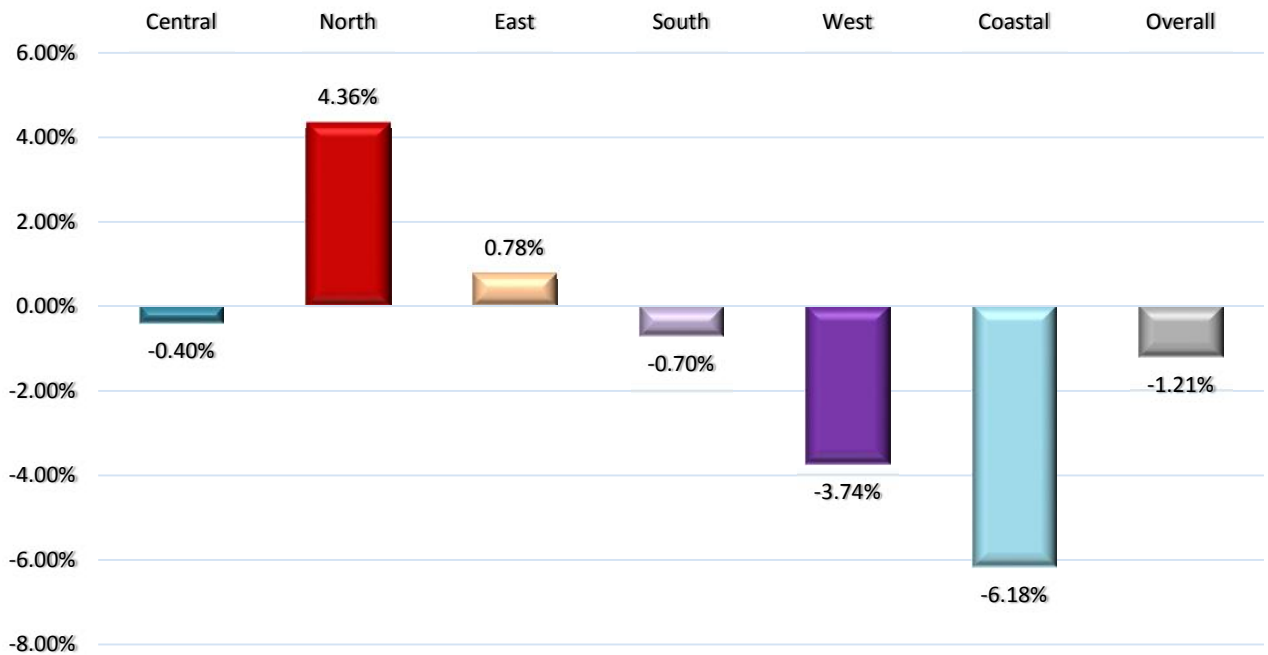
The Valuer General re-values all UV properties annually and the recent valuation indicates an average increase across the Shire of 0.2% as follows. Property value changes may vary from the average on a property by property basis and accordingly the increase in rates may vary from the overall Shire average increase of 3.38%.



GRV Rated Properties

The Valuer General did not carry out a total GRV revaluation for the 2019/20 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 a decrease in valuation of the overall roll of 1.21%. Excluding those properties that were revalued due to change the remainder of the GRV rate roll should see an increase of 3.38%.

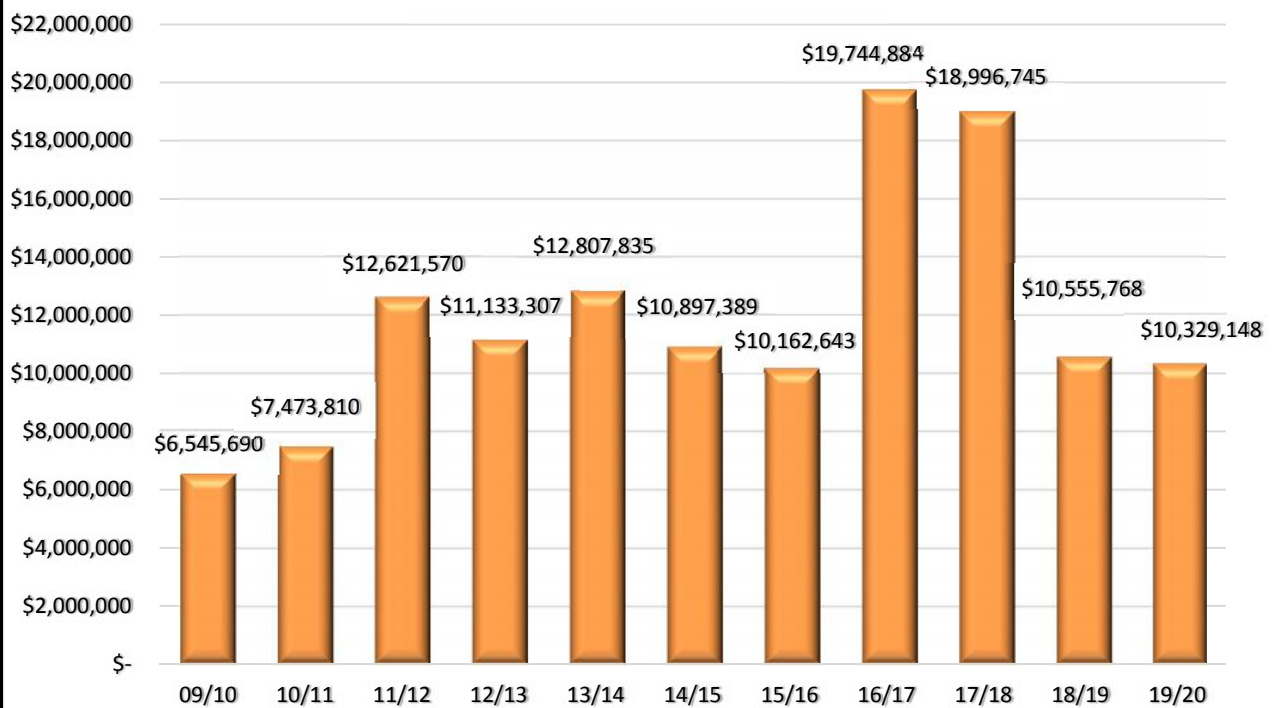
Percent change in Gross Rental Values (GRV) from 1 July 2018 to 1 July 2019



Grants receivable

The overall level of grants and subsidies is **\$10,329,148**. The Shire of Manjimup received an advance payment of the Financial Assistance Grants being \$1,477,031 for General Purpose and \$764,327 for roads. Details of grants can be found on **pages 53-54**.

Total Grants Received



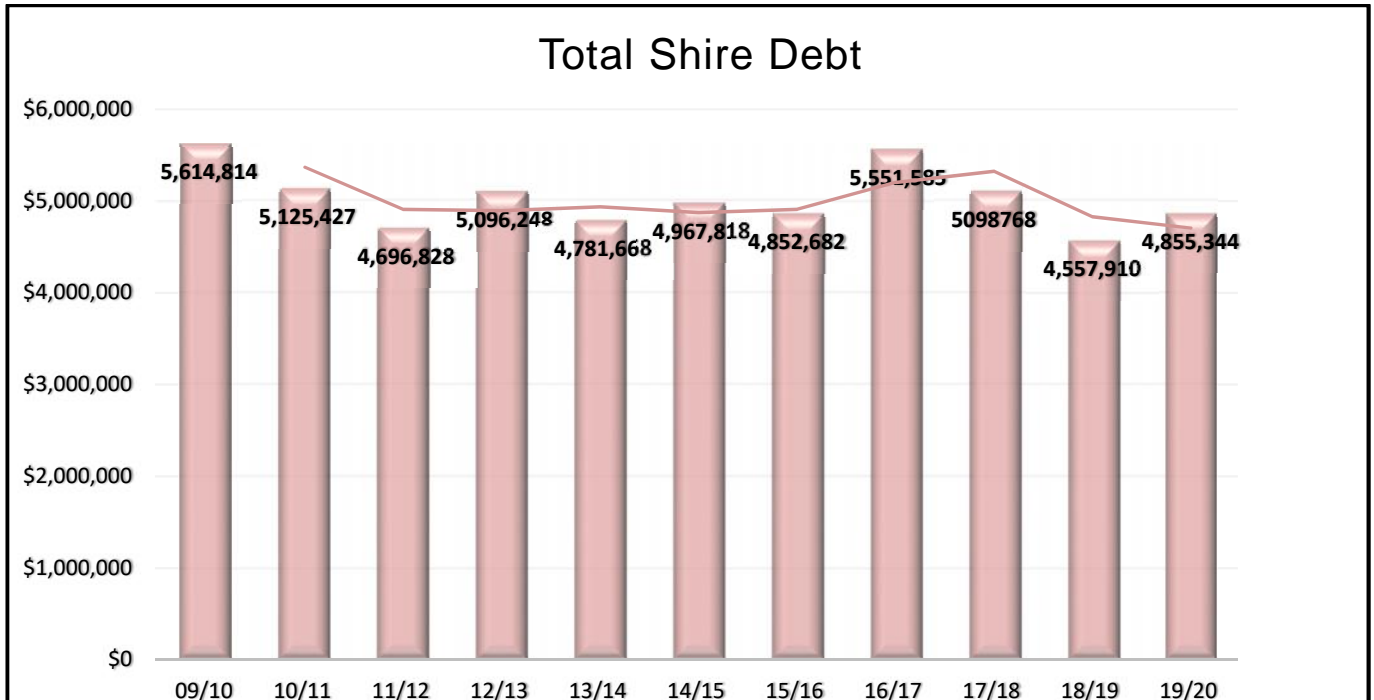
The overall Financial Assistance Grant for "Equalisation Funding" including the advance payment **was increased by 2.6% to \$2,928,273**.

The overall Financial Assistance Grant for "Local Road Funding" including the advance payment **increased by 3.8% to \$1,436,388**.

Debt & Loan Repayments

Total Debt

The total Shire debt projected at 30 June 2020 is **\$4,855,344** being an increase of \$297,435 from 2018/19. The slight increase in Total Debt is due to the reduction in principal from repayments less the drawing down of three new loans, one for the undertaking of the CBD Energy Efficiency Project and Electrical Works Roof Over Brockman St (C/F 18/19) \$500,000, a loan for replacement Air Source Heat Pumps at the Manjimup Regional AquaCentre (C/F 18/19) \$275,000 and a new loan for \$140,000 to build an Archive Building to store Shire and State records.

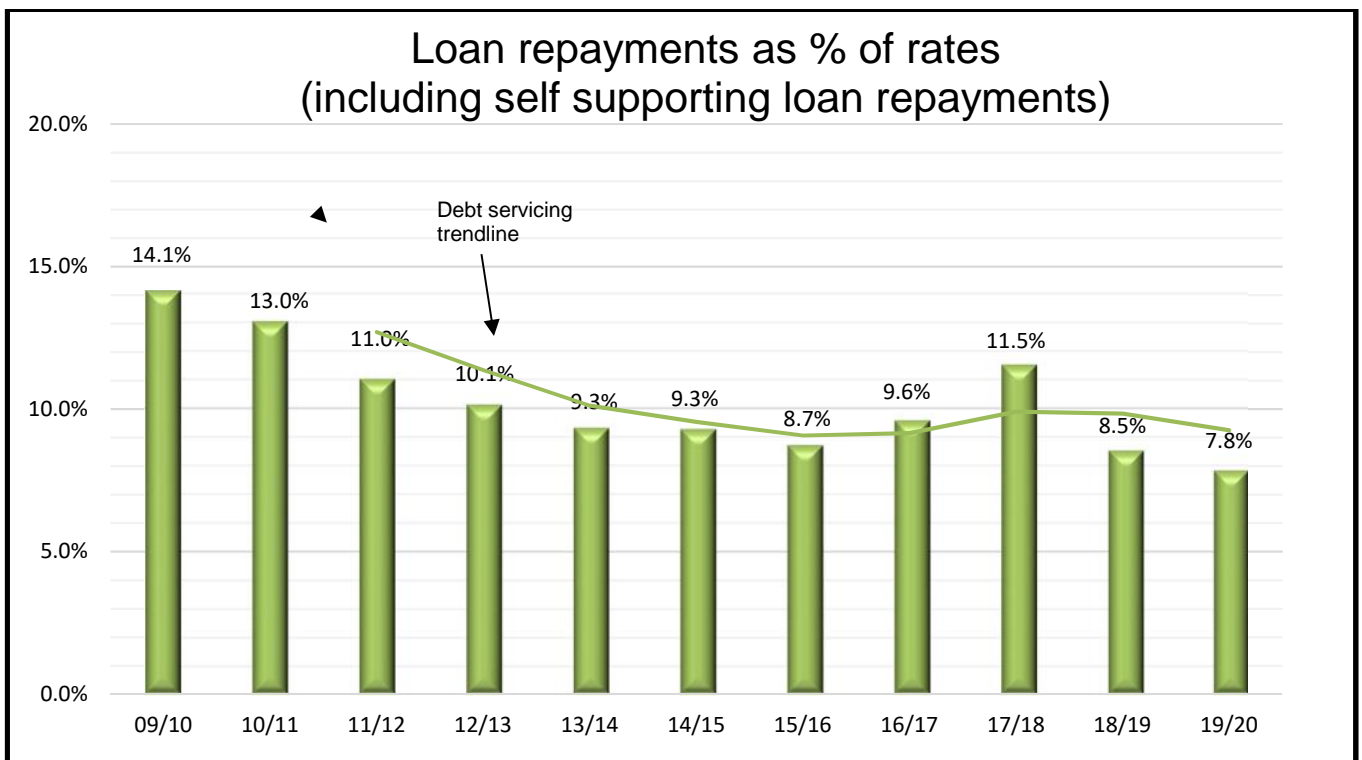


Details of all borrowings and repayments are shown on **pages 46-49**

Debt servicing

Debt servicing ability remains within Council's self imposed limit of 18% of rate revenue. The projected debt servicing for 2019/2020 is 7.8% of rates revenue down from 8.5% in 2018/19. This decrease is due mainly to the paying off of a Self Supporting loan by Dunreath Cottages.

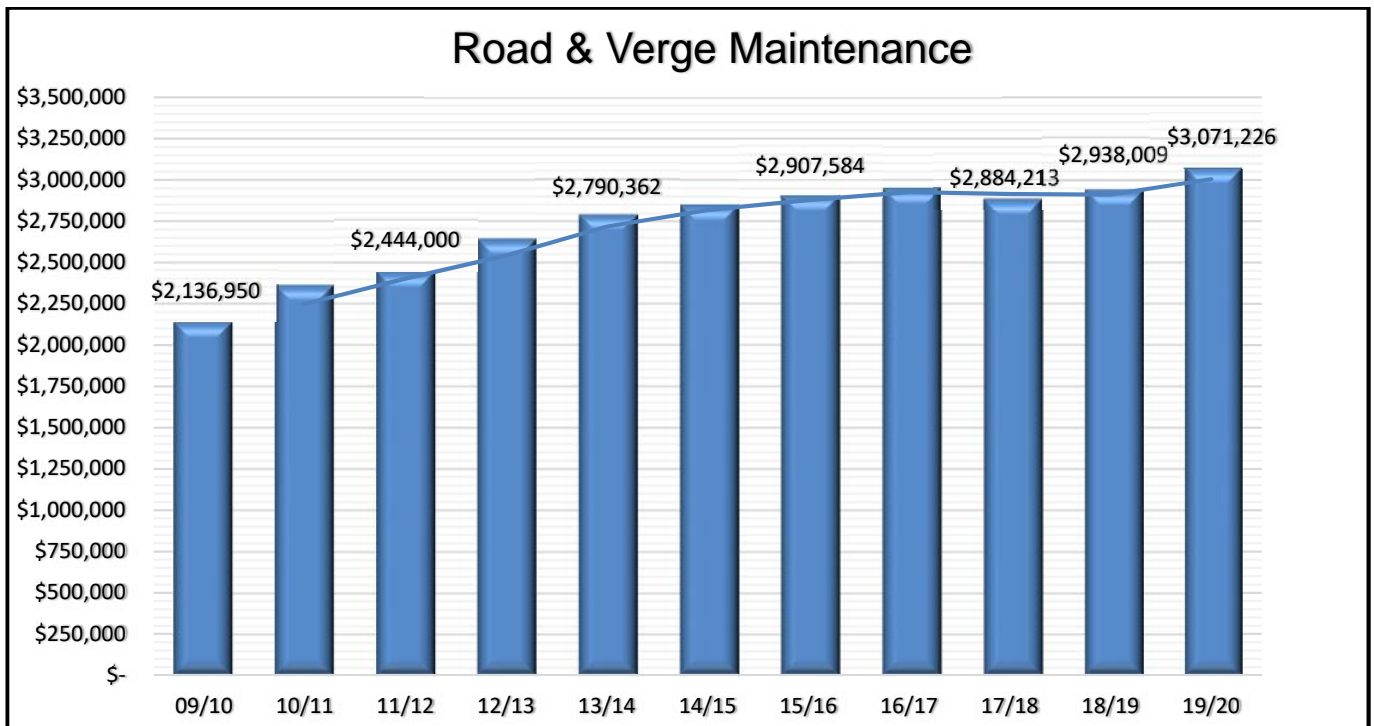
The debt servicing ratio is likely to significantly reduce over the ensuing years as old debt is retired.



Roads, Drains & Verges

Maintenance

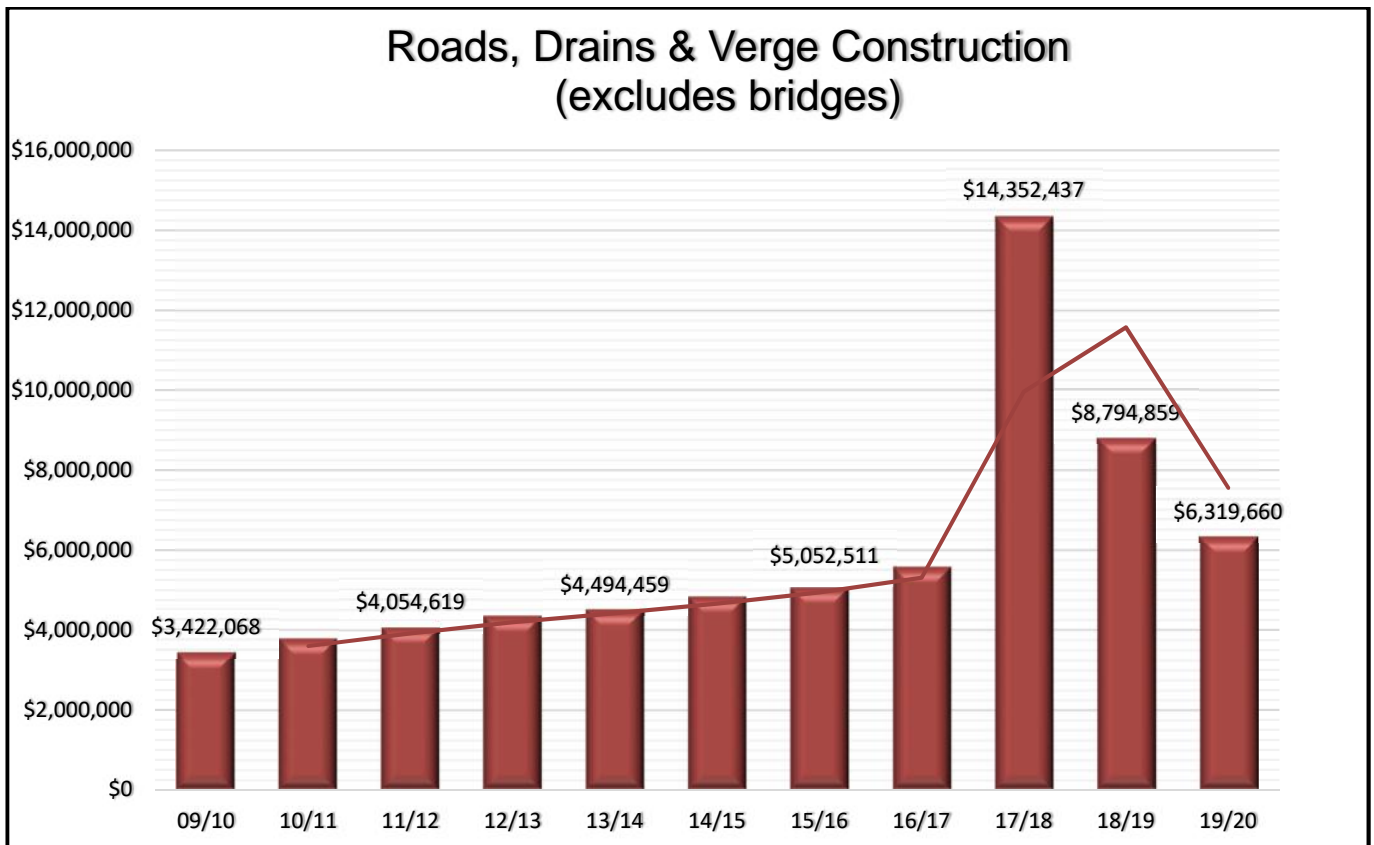
Road and verge maintenance for 2019/20 is **\$3,071,226** representing a 4.5% increase on the prior year of \$133,217.



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

Construction (excluding bridges)

Road and drainage construction has decreased by 39%. The significant decrease is primarily due to the completion of road related components of the Manjimup Town Centre Revitalisation Stage 2. The 2019/20 spend on Roads, Drains & Verge construction is **\$6,319,660** compared with \$8,794,859 for 2018/19.



Details of new 2019/20 road, drain and verge construction projects over \$50,000 are shown below:

Road, Paths & Drainage Works	Cost \$	Source \$			
		Council	Roads to Recovery	Commodity/RRG	Other
Drainage - Blechynden St C/F	88,840	88,840	0	0	0
Drainage - Culverts C9, C10, C13	65,000	65,000	0	0	0
Drainage - Dean St (Karri Rise to Brockman)	135,000	135,000	0	0	0
Drainage - Rose St C/F	53,229	53,229	0	0	0
Footpath - Latham Ave	80,000	40,000	0	0	40,000
Footpath - Swimming Pool Rd	62,500	31,250	0	0	31,250
Footpath - Widdeson/Kennedy St	87,500	43,750	0	0	43,750
Kerbing - Various Replacements	50,000	50,000	0	0	0
Reseal - Graphite Rd	50,000	0	50,000	0	0
Reseal - Latham Ave	50,000	0	50,000	0	0
Reseal - Lefroy St	55,000	0	55,000	0	0
Reseal - Park Ave	60,000	0	60,000	0	0
Reseal - Perup Rd	62,171	0	62,171	0	0
Reseal - Richardson Rd	55,000	0	55,000	0	0
Reseal - Seven Day Rd	60,000	60,000	0	0	0
Reseal - Unsealed Roads in Townsites	95,000	45,000	50,000	0	0
Resheet - Grays Road C/F	50,000	50,000	0	0	0
Roads - East Bourne Rd (SLK 4.5-5.0)	70,000	70,000	0	0	0
Roads - Fesability Study Old Vasse Rd	60,000	60,000	0	0	0
Roads - Nth Walpole Rd (SLK 3.3-4.5)	450,000	100,000	50,000	300,000	0
Roads - Perup Rd (SLK 28.8-30.0)	450,000	100,000	50,000	300,000	0
Roads - Seven Day Rd C/F	64,767	64,767	0	0	0
Roads - Wheatley Coats Rd	450,000	100,000	50,000	300,000	0
Roads - Windy Harbour Rd (SLK 1.8-3.0)	450,000	100,000	50,000	300,000	0
Walpole Jetty Carpark C/F	60,000	60,000	0	0	0
Mainstreet Renewal Works	100,000	100,000	0	0	0
Mainstreet Upgrade Northcliffe C/F	59,076	59,076	0	0	0
Mainstreet Upgrade	150,000	150,000	0	0	0
Manjimup Town Centre Revitalisation 2 C/F	5,086,760	85,585	0	0	5,001,175

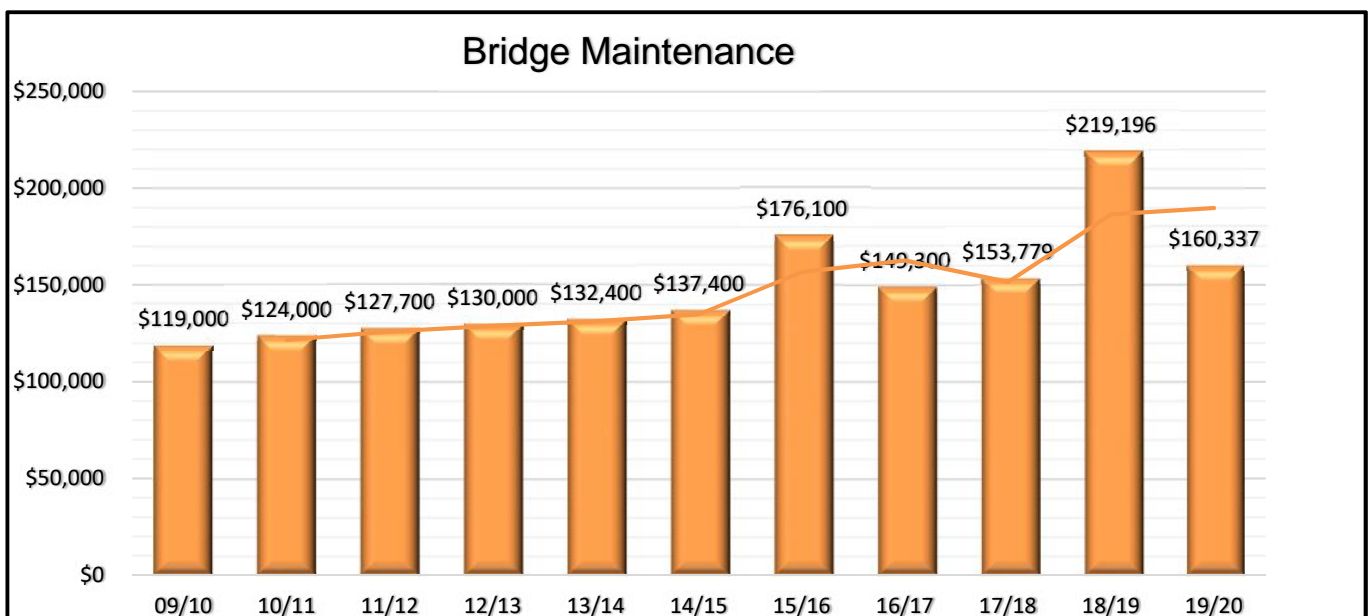
The rate of deterioration of our roads, drains and bridges exceeds the capacity of the Shire to rectify and the estimated level of decline in infrastructure assets in 2019/20 is \$5,311,976 (depreciation). The Shire of Manjimup's Long Term Financial Plan demonstrates the Shire's ability to arrest this decline as more funding is put towards capital and maintenance in the road infrastructure assets. *Details of the programmed works can be found on pages 65-66.*

Bridges

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

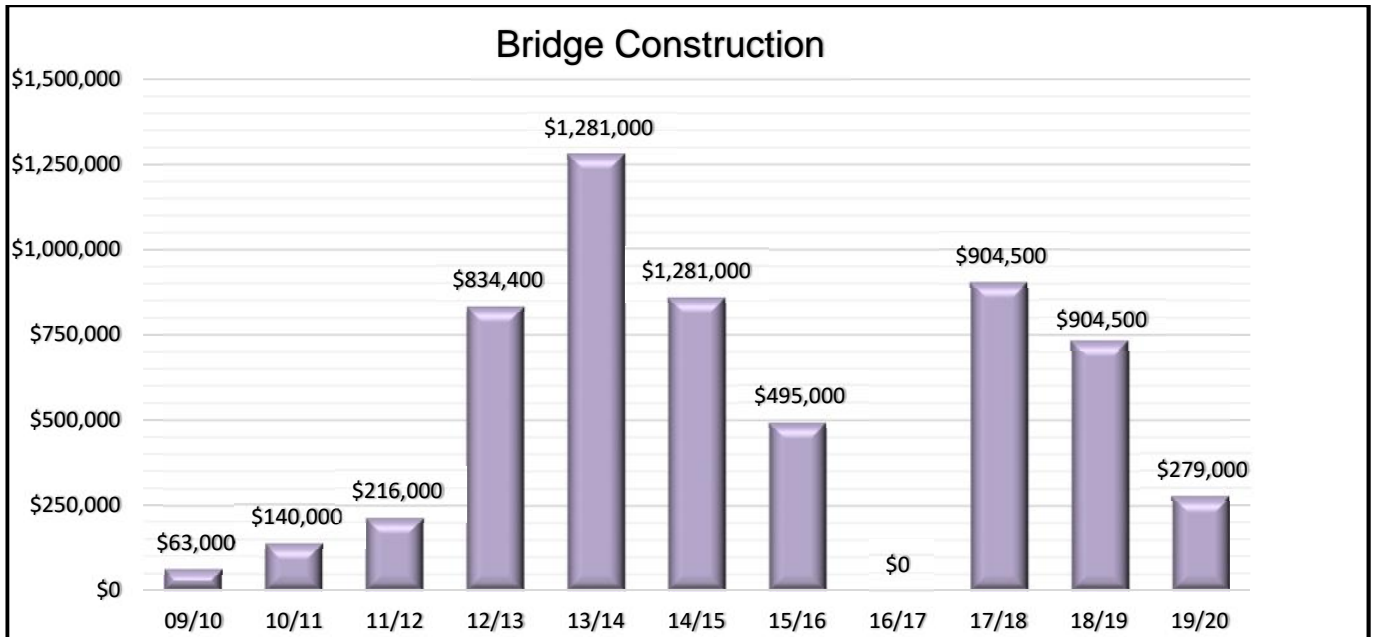
Bridge maintenance

The 2019/20 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 2019/20 Budget for bridge reconstruction (which is fully funded by the State and Australian Government) is \$279,000.



Detailed below are Bridges scheduled for significant reconstruction in 2019/20

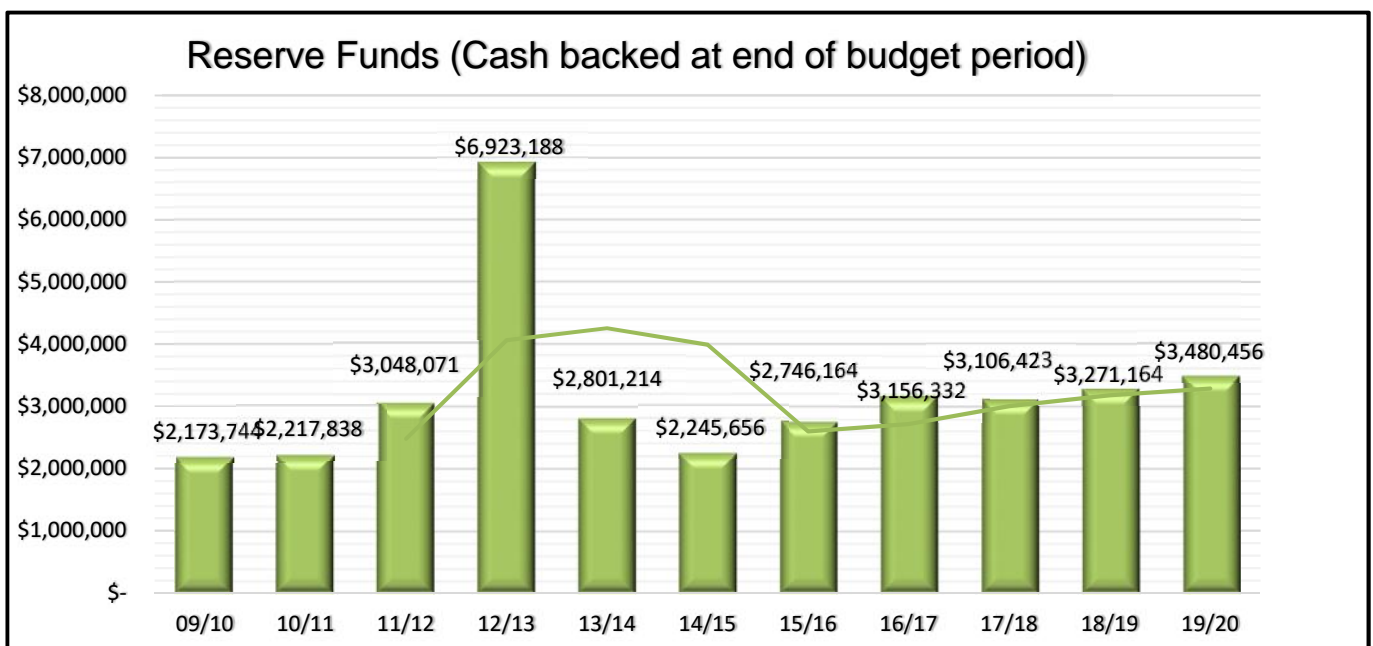
Bridge Works	Cost	Source of Funding		
		Council	Federal Government	State Government
Bridge - Muirillup Rd 3913A	72,000	0	48,000	24,000
Bridge - Hatchery Rd 3891	207,000	0	138,000	69,000
TOTAL	279,000	0	186,000	93,000

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

Reserve funds on hand as at the 30 June 2019 were **\$4,579,315** cash backed compared to the anticipated \$3,595,883 (excluding Grants received in advance (GIA)). The reason for the significant variation is due to the delayed purchasing of Plant for the Works and Services Directorate as well as other reserve funded projects not commencing.

Budgeted transfers to Reserves in 2019/20 are estimated to be **\$1,295,495**. Budgeted funds to be drawn from Reserves in 2019/20 are estimated to be **\$1,841,010** (excluding GIA).

The total reserve funds anticipated to be on hand at 30 June 2020 will increase by \$209,292 to **\$3,480,456**. The major reason for the increase is a general funding more than expenditure to reserve accounts for future use.



Full details of the various Reserve funds and their purpose can be found on **pages 41-45**.

Fees & Charges

Details of income expected from fees and charges for 2019/20 can be found on **page 40**.

Asset Sales

The 2019/20 budget proposes \$431,500 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 64**.

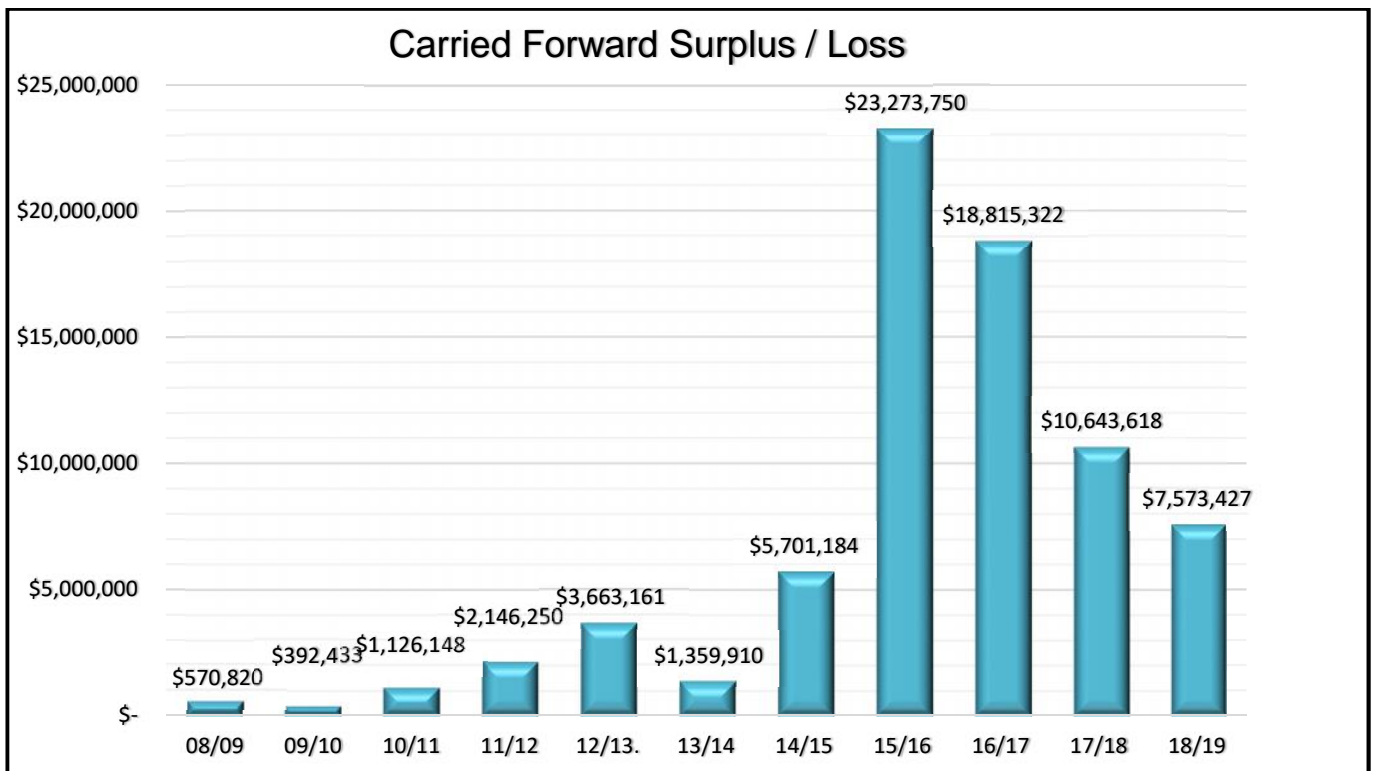
Asset Purchases

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

Type	Project	Cost	Source of Funds	
			Council	Other
Furniture & Equipment	100kwSolar PV System - AquaCentre C/F	206,296	149,400	56,896
Buildings & reserves	Hamlet Development	70,912	0	70,912
	18/19 Training Room/Toilets - Smith Brook BFB	110,037	0	110,037
	Archive Storage Building	148,000	148,000	0
	Pemberton RSL Colocation Redevelopment	160,908	160,908	0
	Manjimup CBD Project Electrical Wks Brkm St	500,000	500,000	0
Plant & equipment	Wacker Ride on Twin Roller	63,000	63,000	0
	18/19 - Light Tanker - Springfield BFB	178,300	0	178,300
	Mitsubishi 12T Tipper - WA13374	210,000	210,000	0
	John Deere 670G - WA21329	410,000	410,000	0
	Bitumen Patching Truck - WA21264	420,000	420,000	0

Carried Forward Surplus / Loss

The carried forward surplus from the 2018/19 financial year is expected to be \$7,573,427. The main reason for this continually high surplus position is the continuation of the Town Centre Revitalisation Stage 2. The Town Centre Revitalisation Project makes up \$3,431,070 of the surplus and once removed drops the surplus to \$4,142,357, after further adjustments for unusual items like Affordable Seniors Housing and Advance Payments of Financial Assistance Grants the carried forward surplus reduces to \$789,963 being a more typical amount for the Shire of Manjimup.



No surplus or deficit is budgeted for year ending 30 June 2018. Details of the carried forward surplus are on **page 57**.

Divisions, Departments & Employees

In order to maintain accountability and performance benchmarking, the 2019/20 Budget has been formulated on the basis of "Departmental" areas of responsibility.

Division	Department	Employees FTE		Page #'s
		2018/19	2019/20	
Office of Chief Executive Officer	Office of Chief Executive Officer	5.9	5.9	73-78
Business	Corporate Services Administration & Finance Information, Comm & Tech	13.2	13.2	79-86
Development & Regulation	Environmental Health Rangers and Emergency Services Planning and Environment Building Services Windy Harbour	21.6	21.6	87-102
Community Services	Commonwealth Home Support Program (HACC) Community Services Recreation Services Library Services	33.4	33.4	103-132
Works & Services	Technical Services Works & Services Parks & Gardens	48.2	48.2	133-150
TOTAL		122.3	122.3	

A rate setting statement by Departments can be found on **page 72** and detailed expenditure for each of the 16 Departments listed above can be found on **pages 73-150**.

Conclusion

The Shire of Manjimup is undergoing significant change, and with these changes comes unique challenges, but there is confidence in the rigorous planning and reporting process which are utilised to prepare the budget, enabling us to meet the targets outlined within it whilst allowing flexibility to address the unexpected. The rising costs that are encountered with the delivery of services places additional fiscal pressure on the Shire, more so as we meet the need and demand to deliver services and initiatives which were once outside of our area of responsibility.

We are pleased to present the Annual Budget for 2019/20, detailing the initiatives and services that will be delivered over the next twelve months, in financial terms. The major informing documents to the Annual Budget are the *Strategic Community Plan 2019-2029* and the *Corporate Business Plan 2019-2022* both of these documents received a minor review in 2019 and are due for a major review in 2021. Community consultation was extensive during the 2017 major review when creating both the Strategic Community Plan and Corporate Business Plan and the 2019/20 Budget seeks to reflect and respond to the community's goals and priorities. The Shire of Manjimup has seen a continued level of business confidence with a number of new developments occurring since the changes created from the Regional Growth Centre Funding. The Shire of Manjimup remains mindful of economic uncertainty and are committed to taking a responsible and sustainable approach to our business. The Long Term Financial Plan and Corporate Business Plan seeks to improve the Shire's sustainability in the long term by directing Council funds to the renewal of assets particularly in the area of Road Infrastructure.

The 2017 Community Strategic Plan review clearly identified those areas the community again feel need attention, so the focus of this year's budget remains on the key areas of roads and infrastructure, land and building as well as community services. The Shire is also continuing to roll out projects that have been funded by grants. To achieve this, the 2019/20 Budget requires a 3.38% average rate increase.

The Budget responds to many of the objectives of the Strategic Community Plan 2019-2029 and Corporate Business Plan 2019-2023. Most notably these include:

-) The continuation of the Town Centre Revitalisation Project Stage 2 which will significantly affect the Shire of Manjimup's future as a Regional Growth Centre – (\$5,086,760);
-) The continuation of the Affordable Seniors Housing Project – (\$1,111,036)
-) Increased investment in capital works and maintenance of infrastructure such as roads, bridges, footpaths and vegetation control - \$976,171 (\$100,000 Municipal and \$876,171 Roads to Recovery);
-) Continued funding of the Shire Main Street Upgrade Program. \$150,000 for new stage development in all towns, with \$100,000 set aside to renew those main street assets when required;

-) Investment in renewable energy with the Manjimup CBD Energy Efficiency Project and completing of the Manjimup Regional AquaCentre 100kW PV Solar Project;
-) Funding of Strategic Community Plan 2019-2029 and Corporate Business Plan 2019-2023 initiatives;
-) Redevelopment of Pemberton RSL to collate Pemberton Library, Visitor Centre and CRC \$160,908 plus grants;
-) Increase to the fuel hazard reduction program to (\$110,000);
-) An increased focus on the management and future planning of Council's assets; and
-) Continuation of funding to support the success of our community groups running Shire Recreation Facilities in our towns.

One new borrowing plus two loans carried forward from 2018/19 assist to fund projects in the 2019/20 budget. Manjimup CBD Solar project and Electrical Works Brockman St (\$500,000), Air Source Heat Pumps Manjimup Regional AquaCentre (\$175,000) as well as a new loan of (\$140,000) for a Shire Archive Building to store Shire and State Records historical records.

Shire debt will only increase by \$297,435 even with the three new borrowings. This net increase is tempered by old debt retirement as well as the annual repayments set aside in the 2019/20 budget. Importantly, debt servicing remains well within accepted limits and Reserve funding levels remain generally healthy.

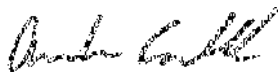
The Shire is appreciative for the significant funding from grant funding sources such as WA Financial Assistance Grants, Roads to Recovery, Regional Road Group, Commodity Route Funding, Department of Primary Industries and Regional Development, Royalties for Regions, Lotterywest, Disability Services,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

The Shire is mindful that whilst the local economy is strong, not all elements of the community are experiencing the benefits of the current growth and as such, has struck a Budget that balances strategic goals, rising input costs, reduction in operating grant funding and a reasonable rate rise. Rates remain within strategic objectives of being in the average range of other South West Local Governments. An analysis of other south west Local Government rate rises for 2019/20 suggests that the Shire of Manjimup is proposing a comparative average increase compared to other Local Governments in the region.

The detailed Shire of Manjimup's 2019/20 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 2019/20 Budget.



Andrew Campbell
Chief Executive Officer
Shire of Manjimup
25 July 2019



Paul Omodei
Shire President
Shire of Manjimup
25 July 2019

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2019/2020 Adopted Budget

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Statutory Reports

SHIRE OF MANJIMUP				
Rate Setting Statement (by Nature/Type) for the year ending 30 June 2020				
	Notes	2018/2019		2019/2020
		Actual \$	Rev Budget \$	Adopted Budget \$
Revenue				
Rates	6-9	141,409	141,409	155,028
Operating Grants, Subsidies and Contributions	21	7,203,478	5,222,601	5,380,189
Non Operating Grants, Subsidies and Contributions	21	4,508,799	7,154,123	4,948,959
Profit on Asset Disposal	22	0	139,893	107,174
Fees & Charges	11	3,923,392	3,406,838	3,487,171
Service Charges	12	0	0	0
Interest Earnings	27	211,790	274,102	165,924
Other Revenue		1,437,394	1,206,118	1,235,729
		17,426,263	17,545,084	15,480,174
Operating Expenditure				
Employee Costs	27	(10,690,706)	(10,439,023)	(10,714,600)
Materials and Contracts	27	(6,827,061)	(8,924,683)	(8,061,399)
Utility Charges	27	(714,585)	(684,434)	(695,589)
Depreciation	23	(9,781,670)	(9,781,665)	(9,711,516)
Loss on Asset Disposal	22	0	(39,703)	(210,374)
Interest Expenses	14	(247,656)	(258,267)	(241,415)
Insurance Expenses	27	(688,429)	(604,987)	(644,364)
Other Expenditure	27	(751,386)	(831,225)	(494,746)
		(29,701,493)	(31,563,987)	(30,774,003)
Net Operating Result Excluding Rates		(12,275,229)	(14,018,903)	(15,293,829)
Adjustments for Cash Budget Requirements				
<i>Non-Cash Expenditure & Income</i>				
Net Profit on Sale of Assets	22	0	(100,190)	103,200
Deprecation on Assets	23	9,781,670	9,781,665	9,711,516
Leave Provisions		96,388	219,026	218,937
Other		(108,715)	10,000	10,000
Net Non-Cash Expenditure and Revenue		9,769,343	9,910,500	10,043,653
<i>Capital Expenditure and Revenue</i>				
Purchase Land & Buildings	29d	(323,696)	(1,301,067)	(1,289,974)
Purchase Infrastructure Assets	29e	(12,431,436)	(18,593,412)	(10,059,665)
Purchase Plant & Machinery	29a	(815,442)	(1,732,987)	(1,388,142)
Purchase Motor Vehicles	29b	(375,436)	(373,500)	(402,000)
Purchase Furniture & Equipment	29c	(78,198)	(450,676)	(338,246)
Proceeds from Disposal of Assets	29f	372,939	464,000	431,500
Repayment of Loan Principal	14g	(541,883)	(547,989)	(517,562)
Proceeds from New Loans	14h	0	675,000	815,000
Payment of Self Supporting Loan to Groups		0	0	0
Self-supporting Loan Principal Income	14d	91,953	90,929	16,252
Unexpended Loan Funds Brought Forward	14b	229,140	394,837	165,697
Transfers to Reserves	13d	(1,917,411)	(1,428,858)	(1,295,495)
Transfers from Reserves	13e	5,737,377	6,781,660	1,841,010
Net Cash from Investing Activities		(10,052,094)	(16,022,063)	(12,021,625)
Restricted Assets		216,880	216,880	0
Estimated Surplus/(Deficit) July 1 B/Fwd	24	10,574,358	10,574,358	7,573,427
Estimated (Surplus)/Deficit June 30 C/Fwd		(7,573,427)	0	0
AMOUNT REQUIRED TO BE RAISED FROM RATES		(9,340,170)	(9,339,228)	(9,698,378)

SHIRE OF MANJIMUP				
Rate Setting Statement (by Program) for the year ending 30 June 2020				
	Notes	2018/2019		2019/2020
		Actual \$	Rev Budget \$	Adopted Budget \$
Revenue				
Governance	27	1,551,454	1,444,610	1,358,056
General Purpose Funding	27	3,096,147	1,583,221	1,613,242
Law, Order, Public Safety	27	870,346	1,295,111	1,076,062
Health	27	60,589	54,000	59,958
Education and Welfare	27	2,400,534	2,156,704	2,011,911
Housing	27	72,253	96,100	96,100
Community Amenities	27	2,210,135	2,185,219	2,238,374
Recreation & Culture	27	2,235,346	4,094,146	2,760,227
Transport	27	4,566,074	4,048,260	3,609,604
Economic Services	27	75,843	76,250	155,622
Other Property and Services	27	266,434	511,463	464,232
		17,405,155	17,545,084	15,443,387
Operating Expenditure				
Governance	27	(3,406,412)	(3,269,922)	(3,387,722)
General Purpose Funding	27	(30,532)	(30,000)	(30,000)
Law, Order, Public Safety	27	(1,577,170)	(1,817,435)	(1,855,860)
Health	27	(297,502)	(345,748)	(375,145)
Education and Welfare	27	(2,209,940)	(1,858,154)	(1,690,829)
Housing	27	(1,000,939)	(2,100,052)	(1,116,036)
Community Amenities	27	(2,611,735)	(2,935,879)	(3,030,279)
Recreation & Culture	27	(5,383,485)	(5,639,360)	(6,014,317)
Transport	27	(10,393,766)	(10,684,195)	(10,588,405)
Economic Services	27	(2,269,311)	(2,299,832)	(1,910,523)
Other Property and Services	27	(499,592)	(583,410)	(738,103)
		(29,680,384)	(31,563,987)	(30,737,220)
Net Operating Result Excluding Rates		(12,275,229)	(14,018,903)	(15,293,833)
Adjustments for Cash Budget Requirements				
<i>Non-Cash Expenditure & Income</i>				
Net Profit on Sale of Assets	22	0	(100,190)	103,200
Deprecation on Assets	23	9,781,670	9,781,665	9,711,516
Leave Provisions		96,388	219,026	218,937
Other		(108,715)	10,000	10,000
Net Non-Cash Expenditure and Revenue		9,769,343	9,910,500	10,043,653
<i>Capital Expenditure and Revenue</i>				
Purchase Land & Buildings	29d	(323,696)	(1,301,067)	(1,289,974)
Purchase Infrastructure Assets	29e	(12,431,436)	(18,593,412)	(10,059,665)
Purchase Plant & Machinery	29a	(815,442)	(1,732,987)	(1,388,142)
Purchase Motor Vehicles	29b	(375,436)	(373,500)	(402,000)
Purchase Furniture & Equipment	29c	(78,198)	(450,676)	(338,246)
Proceeds from Disposal of Assets	29f	372,939	464,000	431,500
Repayment of Loan Principal	14g	(541,883)	(547,989)	(517,562)
Proceeds from New Loans	14h	0	675,000	815,000
Payment of Self Supporting Loan to Groups		0	0	0
Self-supporting Loan Principal Income	14d	91,953	90,929	16,252
Unexpended Loan Funds Brought Forward	14b	229,140	394,837	165,697
Transfers to Reserves	13d	(1,917,411)	(1,428,858)	(1,295,495)
Transfers from Reserves	13e	5,737,377	6,781,660	1,841,010
Net Cash from Investing Activities		(10,052,094)	(16,022,063)	(12,021,625)
Restricted Assets		216,880	216,880	0
Estimated Surplus/(Deficit) July 1 B/Fwd	24	10,574,358	10,574,358	7,573,427
Estimated (Surplus)/Deficit June 30 C/Fwd		(7,573,427)	0	0
AMOUNT REQUIRED TO BE RAISED FROM RATES		(9,340,170)	(9,339,228)	(9,698,378)

Shire of Manjimup				
Summarised Rate Setting Statement for the Year ending 30 June 2020				
	Notes	2018/2019		2019/2020
		Actual \$	Revised Budget \$	Adopted Budget \$
Operating Revenue				
Normal Income	27	12,155,070	9,357,564	9,529,265
Abnormal Income	27	741,285	1,033,397	965,162
Operating Expenditure				
Normal Expenditure	27	(27,700,572)	(27,652,690)	(28,030,029)
Abnormal Expenditure	27	(1,979,812)	(3,911,297)	(2,707,190)
		(16,784,028)	(21,173,026)	(20,242,792)
Add				
Capital - Grants & Contributions	27	4,508,799	7,154,123	4,948,959
Proceeds from Sale of Assets	22	0	(100,190)	103,200
Leave Provisions Written Back	13b	96,388	219,026	218,937
Depreciation Written Back	23	9,781,670	9,781,665	9,711,516
Other		(108,715)	10,000	10,000
		14,278,142	17,064,623	14,992,612
Less Capital Expenditure				
Purchase Infrastructure Assets	29e	(12,431,436)	(18,593,412)	(10,059,665)
Purchase Motor Vehicles	29b	(375,436)	(373,500)	(402,000)
Purchase Plant & Machinery	29a	(815,442)	(1,732,987)	(1,388,142)
Purchase Furniture & Equipment	29c	(78,198)	(450,676)	(338,246)
Purchase Land & Buildings	29d	(323,696)	(1,301,067)	(1,289,974)
Asset Disposed	22	372,939	464,000	431,500
		(13,651,270)	(21,987,642)	(13,046,527)
Less				
Repayment of Loan Principal	14g	(541,883)	(547,989)	(517,562)
Self-supporting Loan Principal Income	14d	91,953	90,929	16,252
Loan Proceeds to S/S Loan Groups		0	0	0
Transfers to Reserves	13d	(1,917,411)	(1,428,858)	(1,295,495)
		(2,367,342)	(1,885,918)	(1,796,805)
Add Funding Sources				
Transfers from Reserves	13e	5,737,377	6,781,660	1,841,010
Proceeds from Loans	14h	0	675,000	815,000
Unexpended Loan Funds Carried Forward	14b	229,140	394,837	165,697
Restricted Assets		216,880	216,880	0
Estimated (Surplus)/Deficit July 1 B/Fwd	24	10,574,358	10,574,358	7,573,427
Estimated (Surplus)/Deficit June 30 C/Fwd		(7,573,427)	0	0
		9,184,328	18,642,735	10,395,134
AMOUNT REQUIRED TO BE RAISED FROM RATES		(9,340,170)	(9,339,228)	(9,698,378)

SHIRE OF MANJIMUP				
Statement of Cash Flows for year ending 30 June 2020				
	Notes	2018/2019		2019/2020
		Projected \$	Adopted Budget \$	BUDGET \$
Cash Flows from Operating Activities				
Receipts				
Rates (inc. Rubbish & Windy Harbour Leases)		9,223,637	9,724,891	9,942,453
Grants, Subsidies & Contributions - Operating		7,273,038	4,416,653	5,380,189
Contributions, Reimbursements, Donations		-	-	-
Fees & Charges		3,932,875	3,438,079	3,487,171
Interest Earnings		212,330	274,102	152,953
Other Revenue		1,479,583	1,178,368	1,235,729
		22,121,464	19,032,093	20,198,495
Payments				
Employee Costs		(10,636,338)	(10,490,446)	(10,759,521)
Materials & Contracts		(7,113,512)	(8,435,083)	(8,047,250)
Utilities (gas, electricity, water etc)		(684,003)	(684,107)	(695,589)
Interest Expenses		(252,606)	(256,283)	(225,424)
Insurance Expenses		(688,282)	(604,987)	(644,366)
Other Expenditure		(687,474)	(725,162)	(704,869)
		(20,062,216)	(21,196,068)	(21,077,019)
Net Cash Provided By Operating Activities		2,059,246	(2,163,975)	(878,524)
Cash Flows from Investing Activities				
Payments				
Purchase Buildings		(273,986)	(1,116,525)	(1,289,974)
Purchase Infrastructure Assets		(12,252,635)	(18,077,747)	(10,059,665)
Purchase Plant & Machinery		(818,878)	1,262,644	(1,491,744)
Purchase Furniture & Equipment		(73,219)	(425,368)	(338,246)
Purchase Tools		0	-	0
Purchase Land		-	-	-
Payment for Investments		(105,103)	-	-
Receipts				
Grants, Contributions & Subsidies for the Development of Assets		4,524,896	6,323,531	5,115,500
Bonds & Deposits		(3,096,902)	(3,001,207)	-
Disposal of Assets	23		469,000	431,500
Net Cash Used in Investing Activities		(12,095,827)	(14,565,672)	(7,632,628)
Cash Flows from Financing Activities				
Proceeds from New Debentures		-	675,000	815,000
Proceeds from Self Supporting Loans		91,953	90,929	16,252
New Self Supporting Loan issues		-	-	-
Repayment of Debentures		(541,883)	(547,989)	(517,562)
Net Cash Provided By Financing Activities		(449,930)	217,940	313,690
Net increase/(decrease) in cash held				
		(10,486,509)	(16,511,707)	(8,197,465)
Net Increase (Decrease) in Cash Held				
Cash at Beginning of year		23,299,525	23,299,625	12,813,018
Cash at End of year		12,813,018	6,787,919	4,615,553
NET MOVEMENT OF CASH HELD		(10,486,508)	(16,511,707)	(8,197,465)

SHIRE OF MANJIMUP				
Statement of Cash Flows for year ending 30 June 2020				
	Notes	2018/2019		2019/2020
		Projected	Adopted Budget	BUDGET
		\$	\$	\$
a) Reconciliation of Cash				
For the purpose of the Statement of Cashflows, cash includes cash on hand, cash management trust, investment account and unspent loans. Estimated cash at the end of the reporting period is as follows:				
Cash, Cash Management Trust, Investment Unspent Loan Funds		12,813,018	6,787,919	4,615,553
		12,813,018	6,787,919	4,615,553
b) Reconciliation of Net Cash				
Change in net assets resulting from operations		2,935,062	5,817,991	5,595,453
Depreciation	24	(9,781,670)	(9,781,665)	(9,711,516)
Net Profit/Loss on Asset Disposal	23		100,190	(103,200)
Movement in rate debtors		257,942	(244,254)	(89,196)
Movement in sundry debtors		185,550	(30,991)	(166,541)
Movement in inventory		62,295	1,879	(55,416)
Movement in prepayments		(56,464)	(2,824)	3,640
Movement in other debtors				
Movement in bonds & deposits				
Movement in accrued employee deductions		(70)		
Movement in hours bank		11,041	11,131	5,090
Movement in accrued FESA levy				
Movement in provision of PAYG				
Movement in accrued income (debtors)		(323,420)	(184,416)	
Movement in accrued interest income				
Movement in trade creditors		192,101	60,616	26,484
Movement in accrued expenses		15,637	-	11,143
Movement in accrued salary & wages		7,392	(10,877)	4,731
Movement in accrued interest expense		4,950	(1,984)	(2,871)
Movement in provision annual leave & LSL		(75,098)	67,001	35,100
Movement in provision employee other				
Movement provision for doubtful debts		3,611		198,474
Movement income in advance			20,000	
Movement in deferred rates				
Movement GST		(23,002)	18,647	11,649
Movement other				
Capital - Grants		4,542,314	6,323,531	5,055,500
Capital - Community Contributions		(17,418)	-	60,000
Net Cash from Operating Activities		(2,059,246)	2,163,975	878,524
c) Credit Standby Arrangement				
Bank Overdraft Limit				
Bank Overdraft at balance date		-	-	-
Total amount of Credit Unused		-	-	-
Total amount of Credit <u>Unused</u>		-	-	-

SHIRE OF MANJIMUP				
Statement of Comprehensive Income (Program) for the year ending 30 June 2020				
	Notes	2018/2019		2019/2020
		Actual	Rev Budget	Adopted Budget
		\$	\$	\$
Revenue				
Governance	27	1,554,100	1,430,808	1,351,546
General Purpose Funding	27	12,436,317	10,922,449	11,311,620
Law, Order, Public Safety	27	677,290	777,105	788,762
Health	27	60,589	54,000	59,958
Education and Welfare	27	2,400,534	1,834,642	1,689,849
Housing	27	72,253	96,100	96,100
Community Amenities	27	2,210,135	2,181,851	2,238,374
Recreation & Culture	27	738,695.55	792,593.00	922,387.00
Transport	27	1,744,336	1,039,770	1,104,183
Economic Services	27	75,843	76,250	155,622
Other Property and Services	27	266,434	384,728	367,232
		22,236,525	19,590,296	20,085,633
Expenses excluding Finance Costs				
Governance	27	(3,346,368)	(3,212,790)	(3,317,842)
General Purpose Funding	27	(30,532)	(30,000)	(30,000)
Law, Order, Public Safety	27	(1,577,170)	(1,817,435)	(1,854,196)
Health	27	(276,909)	(324,411)	(347,919)
Education and Welfare	27	(2,209,940)	(1,858,154)	(1,690,829)
Housing	27	(1,000,939)	(2,100,052)	(1,116,036)
Community Amenities	27	(2,586,075)	(2,903,562)	(3,002,451)
Recreation & Culture	27	(5,266,644)	(5,510,013)	(5,908,858)
Transport	27	(10,393,766)	(10,684,195)	(10,588,405)
Economic Services	27	(2,269,311)	(2,299,238)	(1,910,523)
Other Property and Services	27	(475,618)	(526,167)	(518,371)
		(29,433,272)	(31,266,017)	(30,285,430)
Finance Costs				
Governance		(60,044)	(57,132)	(69,880)
Health		(20,593)	(21,337)	(19,598)
Community Amenities		(25,660)	(25,862)	(24,098)
Recreation & Culture		(116,841)	(129,347)	(105,459)
Other Property and Services		(23,974)	(24,589)	(22,380)
		(247,112)	(258,267)	(241,415)
Non-Operating Grants Subsidies, Contributions				
Governance		(2,645)	12,674	6,200
Law, Order, Public Safety		193,056	509,344	287,300
Education and Welfare		0	322,062	322,062
Recreation & Culture		1,496,651	3,301,553	1,827,976
Transport		2,821,738	3,008,490	2,505,421
		4,508,799	7,154,123	4,948,959
Profit/(Loss) on Disposal of Assets				
Governance		0	1,128	310
Law, Order, Public Safety		0	8,662	(1,664)
Health		0	0	(7,628)
Community Amenities		0	(3,087)	(3,730)
Recreation & Culture		0	0	9,864
Economic Services		0	(594)	0
Other Property and Services		0	94,081	(100,352)
		0	100,190	(103,200)
NET RESULT		(2,935,060)	(4,679,676)	(5,595,453)
Other Comprehensive Income		0	0	0
TOTAL COMPREHENSIVE INCOME		(2,935,062)	(4,679,675)	(5,595,453)

SHIRE OF MANJIMUP						
General Purpose Income for Year Ending 30 June 2020						
	2018/2019			2019/2020		
	No of Assess	REVISED BUDGET	Valuations	No of Assess	BUDGET	Valuations
General Rate						
GRV Rate in \$0.093479	2480	\$ 4,032,126	\$ 44,598,230	2502	\$ 4,211,271	\$ 45,050,452
UV Rate in \$0.0074658	1381	\$ 3,739,990	\$ 517,954,000	1382	\$ 3,865,023	\$ 517,954,000
CALM Leases Grazing	0	\$ -	\$ -	1	\$ 254.00	\$ 34,000.00
Urban Farmland Rate						
UV Rate in \$						
Minimum Rate						
GRV @ \$955	1534	\$ 1,415,882	\$ 9,675,947	1515	\$ 1,446,825	\$ 9,602,580
UV @ \$955	224	\$ 206,752	\$ 18,323,233	225	\$ 214,875	\$ 18,607,951
Urban Farmland						
CALM Leases @ \$50	3	\$ 150	\$ 6,300	3	\$ 150	\$ 5,800
CALM Leases @ \$100	2	\$ 200	\$ 800	2	\$ 200	\$ 800
Subtotal	5624	\$ 9,395,100	\$ 590,558,510	5630	\$ 9,738,599	\$ 591,255,583
Concessions for Clubs		(44,796)			(49,209)	
Concessions for Waived rates		(11,076)			(21,012)	
Subtotal		\$ 9,339,228			\$ 9,668,378	
Interim Rate						
GRV Rate in \$0.093479		\$ -			\$ 30,000	
UV Rate in \$0.0074658						
TOTAL RATES LEVIED		\$ 9,339,228			\$ 9,698,378	
Discount Allowed		\$ -			\$ -	
Late Payment Penalties		\$ 50,000			\$ 61,500	
Instalment Interest		\$ 29,000			\$ 35,000	
Administration Fees		\$ 36,000			\$ 38,500	
Property Information Fees		\$ 27,000			\$ 27,000	
NET RATES		\$ 9,481,228			\$ 9,860,378	
General Purpose Grant						
General Grants (Untied)		\$ 1,441,221			\$ 1,451,242	
TOTAL GENERAL PURPOSE INCOME		\$ 10,922,449			\$ 11,311,620	

SHIRE OF MANJIMUP

Statement of Rating Information - Rate Yield - 2019/2020 Budget

	Rateable Value	Rate in \$	Rate Yield	Minimum		2017/18 TOTAL
				No	Yield	
General Rate - GRV						
GRV General	\$ 45,050,452	9.3479	\$ 5,108,911	1,515	\$ 1,446,825	\$ 6,555,736
Adjust for Minimums	\$ 9,602,580		\$ (897,640)			\$ (897,640)
Adjust for Concessions/waivers					\$ -	\$ (69,265)
Total GRV Rates	\$ 54,653,032					\$ 5,588,831
General Rate - UV						
Rural	\$ 517,954,000	0.74658	\$ 4,006,167	225	\$ 214,875	\$ 4,221,042
Adjust for Minimums	\$ 18,607,951		\$ (141,144)			\$ (141,144)
CALM Dam	\$ 5,800	0.74658	\$ -	3	\$ 150	\$ 150
CALM Grazing	\$ 34,800	0.74658	\$ 254	2	\$ 200	\$ 454
Adjust for waivers						\$ (955)
Total UV Rates	\$ 536,602,551					\$ 4,079,547
RATES LEVIED						\$ 9,668,378
Anticipated 2019/2020 Interim Rates						\$ 30,000
TOTAL RATES LEVIED				1745	\$ 1,662,050	\$ 9,698,378

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2019/2020 Adopted Budget

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Notes to Budget

1. SIGNIFICANT ACCOUNTING POLICIES

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

a) Basis of Accounting

The annual budget is a general purpose financial report which has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not for profit entities), other mandatory professional reporting requirements and the Local Government Act 1995 and accompanying regulations.

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis under the convention of historical cost accounting.

b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears at Note 20 to these financial statements.

c) Goods & Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable.

Receivables and payables in the Statement of Financial Position are stated inclusive of applicable GST. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash Flows are presented on a Gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

d) Fixed Assets

Each class of fixed assets at fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

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

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

- (a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and
 - (b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local –
 - (i) That are plant and equipment; and
 - (ii) That are –
 - (I) Land and buildings; or
 - (II) Infrastructure;
- and
- (c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

Early Adoption of AASB13 – Fair Value Measurement

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

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

Initial Recognition

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Municipality includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Council and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in the statement of comprehensive income in the period which they occurred.

Revaluation

When performing a revaluation, the Council uses a mix of both independent and management valuations using the following as a guide:

Revalued assets are carried at their fair value being the price that would be received to sell the asset, in an orderly transaction between market participants at the measurement date (Level 1 inputs in the fair value hierarchy).

For land and buildings, fair value will be determined based on the nature of the asset class. For land and non-specialised buildings, fair value is determined on the basis of observable open market values of similar assets, adjusted for conditions and comparability at their highest and best use (Level 2 inputs in the fair value hierarchy).

With regards to specialised buildings, fair value is determined having regard for current replacement cost and both observable and unobservable costs. There include construction costs based on recent contract prices, current condition (observable Level 2 inputs in the fair value hierarchy), residual values and remaining useful life assessments (unobservable Level 3 inputs in the fair value hierarchy).

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

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

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

Transitional Arrangements

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

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

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

Land Under Roads

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

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

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

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

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

e) Depreciation of Non-Current Assets

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

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

Land	0%	Roads	2.5%
Buildings	2%-4%	Footpaths	2%
Plant and Equipment	5% - 40%	Drainage	1.25%
Light Vehicles	15%	Bridges	1.67%
Furniture and Equipment	13% - 27%	Other Infrastructure	4 - 5%

f) Leases

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal owned, are transferred to the company, and are classified as finance leases. Where material, finance leases are capitalised recording an asset and a liability equal to the present value of the minimum lease payments, including any guaranteed residual value. Leased assets are amortised over their estimated useful lives. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

g) Investments

All investments are valued at cost and interest on those investments is recognised when accrued.

h) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, when earlier, upon receipt of rates.

Where contributions recognised as revenues during the reporting period were obtained on the condition that they be expended in a particular manner or used over a particular period, and those conditions were undischarged as at the reporting date, the nature of and amounts pertaining to those undischarged conditions are disclosed in Note 19. That note also discloses the amount of contributions recognised as revenues in a previous reporting period which were obtained in respect of the local government's operations for the current reporting period.

i) Loans

Loans are carried in the statement of financial position at the principal amount. Interest is charged as an expense as it accrues, with unpaid amounts included in "Accrued Interest on Loans".

j) Trust Funds

The Council is required under the Local Government Act to maintain a separate and distinct Trust Fund to account for all monies held by way of deposit or in trust for any person. This includes all monies held on behalf of the Government for specific purposes, and all monies and property held in trust for any charitable or public purpose. Where the Council performs only a custodial role in respect of these monies, and because the monies cannot be used for Council purposes, they are excluded from the budget.

k) Trade and Other Receivables

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

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

l) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

m) Employee Entitlements

The provision for employee entitlements relates to amounts expected to be paid to employees for long service leave and annual leave. It is based on legal and contractual entitlements and assessments having regard to experience of staff departures and leave utilisation. Current wage rates are used in the calculation of the provisions, referred to in notes 1(m) and 1(n) for provisions.

(i) Annual Leave

Annual Leave Liability is brought to account for accrued leave outstanding as at 30th June in each financial year using employee rates of pay at that date, and includes related on-costs.

(ii) Long Service Leave Liability

Long Service Leave Liability is calculated in accordance with AAS and based on the formula as outlined in the Local Government Long Service Leave Regulations Clause 6.

It is Councils' policy to recognise Long Service Leave as accrued on the basis of number of years employed (continuously) in Local Government as follows:

0 - 5 Years Service	25% of normal accrual
5 - 7 Years Service	100% of normal accrual
7 - 10 Years Service	100% of normal accrual

(iii) Superannuation & Workers Compensation

Council currently accrues superannuation at 9.5% and Workers Compensation at 2.5% of the total provision for Long Service Leave. As at 30 June 2019 these provisions are as follows:

Workers Compensation	\$33,165
Superannuation	\$98,098

n) Superannuation Fund

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

o) Rounding off Figures

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

p) Comparative Information

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

q) Interest Rate Risk

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

r) Credit Risk

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

s) Net Fair Values

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

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

2. CHANGES IN ACCOUNTING POLICY

On the 1 July 2019 the following new accounting policies are to be adopted:

- AASB 15 – Revenue from Contracts with Customers;
- AASB 16 – Leases; and
- AASB 1058 – Income of Not-for Profit Entities.

In preparation of this document as per AASB 1058, income that was placed in the Grants in Advance Reserve as at 30 June 2019, and proposed to be utilised as part of the 2019/20 budget has been recognised again as income from the original grant provider.

3. **STATEMENT OF DIVISION RESPONSIBILITIES**

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

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

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

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

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

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

4. **STATEMENT OF FUNCTION/ACTIVITY OF EACH PROGRAM - Reg 27(m)**

REPORTING PROGRAM DESCRIPTIONS

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

GOVERNANCE

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

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

GENERAL PURPOSE FUNDING

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

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

LAW, ORDER, PUBLIC SAFETY

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

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

HEALTH

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

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

EDUCATION AND WELFARE

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

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

HOUSING

Objectives: To provide and maintain elderly residents housing.

Activities: Provision and maintenance of elderly residents housing.

COMMUNITY AMENITIES

Objective: To provide services required by the community.

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

RECREATION AND CULTURE

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

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

TRANSPORT

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

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

ECONOMIC SERVICES

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

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

OTHER PROPERTY & SERVICES

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

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

5. PROVISIONS

Annual Leave

No provision has been made in this budget for any increase/decrease to the annual leave liability account. Due to stable staff levels and leave presently being taken, or recently taken, any amendment is deemed not to be material and therefore is not included in this budget.

Long Service Leave

In accordance with AAS Long Service Leave has been accrued as follows:

Estimated Accrual to 30 June 2019	\$588,985
Estimated Accrual to 30 June 2020	\$588,985

Bad Debts

Estimated provision based on "non rates" debtors over 90 days outstanding at 30 June 2019	\$15,434
Provision is made in this budget for bad debts of (Includes partial provision in anticipation of finalising disclaimed titles at Warren River Resort)	\$44,437

6. RATING INFORMATION – Reg 23

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

Rate Debtors - 30 June 2018	\$914,523
Projected Rate Debtors - 30 June 2019	\$914,523

(a) Objects of and Reasons for each Differential Rate

- (i) Exceptions to the minimum rate are both the CALM Dam and Grazing leases being \$50 and \$100 respectively.

(b) General Rates

- (i) Gross Rental Value
Rate in the dollar = \$0.093479
Number of properties = 2502
Total rateable values = \$45,050,452
Amount to be imposed by rate = \$4,211,255
Amount to be imposed by interim rates = \$0
Amount to be imposed by back rates = \$0
Amount to be given in clubs concessions/waivers = \$55,896
Average Rates per assessment = \$1660
- (ii) Unimproved Value
Rate in the dollar = \$0.0074658
Number of properties = 1382
Total rateable values = \$518,134,500
Amount to be imposed by rate = \$3,865,995
Amount to be imposed by interim rates = \$0
Amount to be imposed by back rates = \$0
Average Rates per assessment = \$2,796
- (iii) CALM Leases
Rate in the dollar = \$0.0074658 (UV)
Total number of properties = 1
Total rateable values = \$34,000
Amount to be imposed by rate = \$254
Amount to be imposed by interim rates = \$0
Amount to be imposed by back rates = \$0

(c) Minimum Rates

- (i) Gross Rental Value Minimums
Amount of minimum rate = \$955
Total number of properties = 1515
Total rateable values = \$9,602,580
Amount to be imposed by minimum rate = \$1,446,825
Amount to be given in waived rates concessions = \$13,370
Amount to be imposed by interim minimum rates = \$0
Amount to be imposed by back minimum rates = \$0

- (ii) Unimproved Value Minimums
Amount of minimum rate = \$955
Total number of properties = 224
Total rateable values = \$18,607,951
Amount to be imposed by minimum rate = \$213,920
Amount to be given in waived rates concessions = \$955
Amount to be imposed by interim minimum rates = \$0
Amount to be imposed by back minimum rates = \$0
- (iii) CALM Lease Minimums
Amount of minimum rate = \$50 (Dam) \$100 (Grazing)
Total number of properties = 5
Total rateable values = \$6,600
Amount to be imposed by minimum rate = \$350
Amount to be imposed by interim minimum rates = \$0
Amount to be imposed by back minimum rates = \$0
- (iv) Percentage of Minimums
Number of Rateable Assessments (GRV) = 4017
Number of Minimums = 1515
Percentage of Rateable Assessments = 37.71%
Number of Rateable Assessments (UV) = 1612
Number of Minimums = 224
Percentage of Rateable Assessments = 13.89%

Total Number of Rateable Assessments = 5629
Number of Minimums = 1739
Percentage of Rateable Assessments = 30.89%

(d) **Specified Area Rates**

No proposal to raise any Specified Area Rates exists in this budget for the financial year ending 30 June 2020.

(e) **Service Charges**

No proposal to raise any Service Charge exists in this budget for the financial year ending 30 June 2020.

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

(a) **General Rates**

Rate Codes	Description	Assessments	18/19 Rate in \$	19/20 Rate in \$	19/20 Rates Raised
C	Unimproved Value Dam	0	0.0072207	0.0074658	\$0
	Minimum	3	\$50	\$50	\$150
G	Unimproved Value Grazing	1	0.0072207	0.0074658	\$254
	Minimum	2	\$100	\$100	\$200
GRV	Gross Rental Value	2502	0.09041	0.093479	\$4,211,255
	Minimum	1515	\$923	\$955	\$1,446,825
UV	Unimproved Value	1382	0.0072207	0.0074658	\$3,865,995
	Minimum	224	\$923	\$955	\$213,920
	SUBTOTAL	5629			\$9,738,599
Concession	Sporting Clubs				-\$49,209
Concession	Waived rates				-\$21,012
	TOTAL General Rates	5624			\$9,668,378
	Windy Harbour Lease Fees				\$155,028
	19/20 Anticipated Interim Rates				\$30,000
	TOTAL RATES				\$9,853,406

(b) **Waste Management & Rubbish Rates**

Rates and Charges raised pursuant to Sections 67 of the Waste Avoidance and Resource Recovery Act for any premises that are serviced by a rubbish collection.

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

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

(a) **Discount**

The 2019/2020 budget does not provide for a discount on early payment of rates.

(b) **Waiver or Concession**

Each waiver or concession, should any be required to be addressed, shall be reported to Council on an individual basis pursuant to Section 6.12 Local Government Act 1995.

It is proposed that a concession be provided to sporting clubs in accordance with Council's rating policy which seeks to defray the imposition of rates on the non licensed premise component (estimated at 75%). For 2019/2020 will total **\$48,254**.

Other community based, Council approved concessions (estimated at 75%), for 2019/20 will total **\$260**.

It is also proposed that a concession be offered to properties where rates have been waived by Council resolution. There are eighteen such properties being owned by Alliance Housing Properties, the Masonic Lodge of Manjimup, Returned Services League of Australia (RSL), Life Without Barriers, Middlesex Social Club and disclaimed titles within the Warren River Resort (11). This concession will cost **\$21,706**.

There are no Incentive prizes offered as part of the 2019/2020 Adopted Budget.

9. LATE PAYMENT INTEREST

(a) **Interest on Rates**

Incorporated in this budget is an allowance for interest on late payment of rates, including rubbish rates and waste disposal rates. **Such interest rate shall be set at 9%**, and applied to general and rubbish rates. Interest is applied 35 days from the date of issue of notice.

General Rates - Estimated Penalty Interest Revenue	\$61,500
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(b) **Interest on Other Monies**

Interest under Section 6.13 Local Government Act 1995, is to be applied to Windy Harbour Lease fees and is set at 9% per annum calculated as from 35 days from the date of the notice.

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

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

First Instalment	9 September 2019
Second Instalment	15 November 2019
Third Instalment	20 January 2020
Fourth & Final Instalment	23 March 2020

(d) **Interest Rate for Instalments**

The rate of interest applicable to payments by instalments pursuant to Section 6.45(3) Local Government Act 1995 is **4.5%**, to be applied to the second, third and fourth instalments.

Estimated Revenue	\$35,000
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(e) **Administration Charge for Instalment Option**

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

Estimated Revenue **\$35,500**

10. FEES, EXPENSES & ALLOWANCES (Council Members & President) – Reg 27(l)

The following schedule sets out fees payable to Councillors and Shire President for the financial year.

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

11. FEES & CHARGES – Reg 25

Fees and charges proposed to be imposed by Council, whether under the Local Government Act 1995 or any other written law, are summarised by program as follows:

Function/Activity	Value of Fees & Charges
Governance / General Administration	\$74,500
Law, Order & Public Safety	\$36,500
Health	\$53,500
Welfare	\$588,000
Housing	\$35,000
Community Amenities	\$1,992,670
Recreation & Culture	\$630,501
Transport	\$4,500
Economic Services	\$72,000
TOTAL	\$3,487,171

12. INTEREST ON INVESTMENTS – Reg 28

Investment interest by type is disclosed as follows:

Account Description	Budget Interest
Reserve Accounts	\$80,000
Municipal & Other Accounts	\$85,294
TOTAL INTEREST INCOME	\$165,924

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

(a)

Reserve Account Revenue/Expenses	Actual 2018/2019	Budget 2019/2020
Airfield Construction & Maintenance Reserve (5500.800)		
Opening Balance	\$120,954	\$142,635
Transfer to Reserve	\$21,681	\$22,192
Transfer from Reserve	(\$0)	(\$30,000)
	\$142,635	\$134,827
Aqua Centre Building Reserve (5500.870)		
Opening Balance	\$81,278	\$94,235
Transfer to Reserve	\$20,000	\$20,000
Transfer from Reserve	(\$7,043)	(\$31,815)
	\$94,235	\$82,420
Aqua Centre Plant Reserve (5500.871)		
Opening Balance	\$82,110	\$36,552
Transfer to Reserve	\$20,000	\$20,000
Transfer from Reserve	(\$65,558)	(\$34,833)
	\$36,552	\$21,719
Arts and Culture Reserve (5500.802)		
Opening Balance	\$26,774	\$31,238
Transfer to Reserve	\$5,000	\$5,000
Transfer from Reserve	(\$536)	(\$0)
	\$31,238	\$36,238
Bridge Reserve (5500.805)		
Opening Balance	\$283,584	\$283,584
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$283,584	\$283,584
Building Asset Management Reserve (5500.808)		
Opening Balance	\$3,863	\$3,863
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$3,863	\$3,863
Community Bus Reserve (5500.815)		
Opening Balance	\$1,370	\$1,370
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$1,370	\$1,370
Construction Resource Research Reserve (5500.820)		
Opening Balance	\$500,204	\$502,682
Transfer to Reserve	\$2,478	\$70,000
Transfer from Reserve	(\$0)	(\$0)
	\$502,682	\$572,682
Future Carpark Construction Reserve – Manjimup (5500.825)		
Opening Balance	\$14,300	\$14,300
Transfer to Reserve	\$0	\$5,000
Transfer from Reserve	(\$0)	(\$0)
	\$14,300	\$19,300
Future Carpark Construction Reserve – Northcliffe (5500.826)		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$0	\$0
Future Carpark Construction Reserve – Pemberton (5500.827)		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$0	\$0
Future Carpark Construction Reserve – Walpole (5500.828)		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$0	\$0

Reserve Account Revenue/Expenses cont...	Actual 2018/2019	Budget 2019/2020
<u>Grants in Advance Reserve (5500.861)</u>		
Opening Balance	\$1,719,320	\$964,194
Transfer to Reserve	\$681,520	\$0
Transfer from Reserve	(\$1,436,646)	(\$415,330)
	\$964,194	\$548,864
<u>HACC Annual & Long Service Leave Reserve (5500.830)</u>		
Opening Balance	\$119,877	\$143,243
Transfer to Reserve	\$27,106	\$25,438
Transfer from Reserve	(\$3,704)	(\$0)
	\$143,243	\$168,681
<u>HACC Asset Replacement Reserve (5500.832)</u>		
Opening Balance	\$283,299	\$424,856
Transfer to Reserve	\$164,994	\$137,166
Transfer from Reserve	(\$23,437)	(\$38,586)
	\$424,856	\$523,436
<u>Heritage Reserve (5500.835)</u>		
Opening Balance	\$23,812	\$22,146
Transfer to Reserve	\$5,000	\$5,000
Transfer from Reserve	(\$6,666)	(\$0)
	\$22,146	\$27,146
<u>Heritage Trail Reserve (5500.836)</u>		
Opening Balance	\$40,000	\$55,000
Transfer to Reserve	\$15,000	\$15,000
Transfer from Reserve	(\$0)	(\$0)
	\$55,000	\$70,000
<u>ICT Hardware Replacement Reserve (5500.810)</u>		
Opening Balance	\$0	\$0
Transfer to Reserve	\$21,850	\$21,850
Transfer from Reserve	(\$21,850)	(\$21,850)
	\$0	\$0
<u>Land Resumption Reserve (5500.840)</u>		
Opening Balance	\$75,596	\$69,809
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$5,787)	(\$20,000)
	\$69,809	\$49,809
<u>Northcliffe Town Hall Reserve (5500.845)</u>		
Opening Balance	\$4,613	\$5,222
Transfer to Reserve	\$609	\$104
Transfer from Reserve	(\$0)	(\$0)
	\$5,222	\$5,326
<u>Occupational Health & Safety Reserve (5500.847)</u>		
Opening Balance	\$21,000	\$21,000
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$21,000	\$21,000
<u>Plant & Equipment Replacement Reserve (5500.850)</u>		
Opening Balance	\$562,093	\$646,211
Transfer to Reserve	\$638,539	\$706,500
Transfer from Reserve	(\$554,421)	(\$1,193,000)
	\$646,211	\$159,711
<u>Playground Major Repair Reserve (5500.876)</u>		
Opening Balance	\$16,700	\$31,700
Transfer to Reserve	\$15,000	\$15,000
Transfer from Reserve	(\$0)	(\$0)
	\$31,700	\$46,700
<u>Recreation Ground/Facility Improvement Reserve (5500.824)</u>		
Opening Balance	\$53,930	\$99,930
Transfer to Reserve	\$46,000	\$41,540
Transfer from Reserve	(\$0)	(\$50,220)
	\$99,930	\$91,250

Reserve Account Revenue/Expenses cont...	Actual 2018/2019	Budget 2019/2020
Recreation Centre Floor Reserve (5500.829)		
Opening Balance	\$22,500	\$37,500
Transfer to Reserve	\$15,000	\$15,000
Transfer from Reserve	(\$0)	(\$11,300)
	\$37,500	\$41,200
Revaluation Reserve (5500.863)		
Opening Balance	\$28,988	\$43,988
Transfer to Reserve	\$15,000	\$25,000
Transfer from Reserve	(\$0)	(\$0)
	\$43,988	\$68,988
Road Grant and Latent Conditions Reserve (5500.821)		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$0	\$0
Self Insurance Fund (5500.855)		
Opening Balance	\$0	\$0
Transfer to Reserve	\$15,000	\$15,000
Transfer from Reserve	(\$15,000)	(\$15,000)
	\$0	\$0
Staff Annual & LSL Reserve (5500.860)		
Opening Balance	\$450,615	\$450,615
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$450,615	\$450,615
Strategic Asset Development Reserve (5500.880)		
Opening Balance	\$22,700	\$31,059
Transfer to Reserve	\$10,000	\$0
Transfer from Reserve	(\$1,642)	(\$13,358)
	\$31,059	\$17,701
Super Towns – Food Council Project (5500.866)		
Opening Balance	\$0	\$0
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$0	\$0
Super Towns – Townsite Revitalisation Project (5500.867)		
Opening Balance	\$3,577,660	\$85,796
Transfer to Reserve	\$22,413	\$0
Transfer from Reserve	(\$3,514,277)	(\$85,585)
	\$85,796	\$211
Telecommunications Reserve (5500.875)		
Opening Balance	\$6,000	\$6,000
Transfer to Reserve	\$0	\$0
Transfer from Reserve	(\$0)	(\$0)
	\$6,000	\$6,000
Waste Management & Site Development Reserve (5500.880)		
Opening Balance	\$62,817	\$109,538
Transfer to Reserve	\$50,000	\$50,000
Transfer from Reserve	(\$3,280)	(\$38,945)
	\$109,538	\$120,593
Windy Harbour Infrastructure Reserve (5500.885)		
Opening Balance	\$639,429	\$704,732
Transfer to Reserve	\$70,705	\$70,705
Transfer from Reserve	(\$5,403)	(\$256,518)
	\$704,732	\$518,919
Workers Compensation Premium Reserve (5500.890)		
Opening Balance	\$102,759	\$66,059
Transfer to Reserve	\$35,392	\$10,000
Transfer from Reserve	(\$72,092)	(\$0)
	\$66,059	\$76,059
TOTAL RESERVES	\$5,129,054	\$4,168,210

(b) In accordance with Council resolutions in relation to each reserve account, the purpose for which the funds are set aside are as follows;

Airfield Construction & Maintenance Reserve - to be applied upon recommendations from the Airfield Committee.

Aqua Centre Building Reserve – monies for the programmed replacement of the Aqua Centre building, in particular the Hoecker inflated roof component of the building.

Aqua Centre Plant Reserve – monies for the replacement of the Aqua Centre plant and equipment, in particular the pumps, heat pumps and air-conditioning plant.

Arts and Culture Reserve – To foster and support the community at the local level by including the delivery of a diverse range of art and cultural opportunities, an increased awareness of artistic and cultural opportunities, the development of identified infrastructure to support the arts, and skill development and education in respect of the arts.

Bridge Reserve - for the construction, maintenance, replacement or substantial repair of bridges or major culverts within the Shire, and for the possible development of a bridge crew to attend to work inside and outside the Shire boundaries.

Building Asset Management Reserve – For the construction, maintenance, replacement or substantial repair of buildings and associated infrastructure owned or managed by the Shire of Manjimup.

Construction Resource Research Reserve - monies to be used to fund construction resources.

Community Bus Reserve – monies not used during the year, set aside for future maintenance on the bus.

Future Car Park Reserve - Manjimup - Funding from developer contributions for developments in Manjimup to be applied to specific car parking works in Manjimup.

Future Car Park Reserve - Northcliffe - Funding from developer contributions for developments in Northcliffe to be applied to specific car parking works in Northcliffe.

Future Car Park Reserve - Pemberton - Funding from developer contributions for developments in Pemberton to be applied to specific car parking works in Pemberton.

Future Car Park Reserve - Walpole - Funding from developer contributions for developments in Walpole to be applied to specific car parking works in Walpole.

Grants In Advance Reserve - To set aside Grants and Contributions paid in an advance of the funded projects completion.

HACC Asset Replacement Reserve - monies set aside for the purpose of asset replacement, including vehicles, specifically relating to the Home and Community Care Scheme.

HACC Annual & Long Service Leave Reserve - monies set aside for the purpose of annual and long service leave liability specifically relating to the Home and Community Care Scheme.

Heritage Reserve – grant monies allocated to the Shire of Manjimup for heritage building maintenance & general heritage functions.

Heritage Trail Reserve – funds set aside to promote our unique heritage for residents and visitors

ICT Hardware Replacement Reserve - Funding set aside for the purpose of ICT asset replacement, including desktops, laptops, servers and the hardware required to deliver ICT services to the Shire of Manjimup.

Land Resumption Reserve - Funding for the resumption of land for infrastructure purposes (i.e. road reserves, footpaths, boundary setbacks etc.) where the resumption is not part of a budgeted infrastructure project.

Northcliffe Town Hall Reserve - monies to be used for the purpose of meeting future maintenance costs associated with the Northcliffe Town Hall.

Occupational Health & Safety Reserve - for the funding of any unbudgeted issues arising in the area of Occupational Safety and Health

Plant & Equipment Replacement Reserve - monies set aside to offset costs associated with the implementation of the annual plant replacement program, including purchase of new plant. "Plant" means light vehicles, roadworks plant, parks & gardens plant, and tools.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- (c) Change of Purpose of Reserve Account
 There is no proposed changes to Reserve purposes for 2019/2020

- (d) Transfers to Reserves
 The total amount to be transferred to Reserve Funds is **\$1,295,495**

- (e) Transfers from Reserves
 The total amount to be transferred from Reserve Funds is **\$2,256,340**

Transfer from reserves have been adjusted in the Statutory Reports to \$1,841,010. This adjustment is due to the transition of new accounting standard AASB1058 due to take effect 1 July 2019. The new standard seeks to recognise grant funding when it is used rather than when it is received.

14. **BORROWINGS – Reg 29(b)**

(a) Overdraft Borrowings

B/Fwd 1 July 2019	Purpose	Year Established	Increase/ Decrease	Balance 30 June 2020
\$0	Offset expenditure at beginning of year prior to inflow of rate income.	1998	\$0	\$0
\$0	TOTAL		\$0	\$0

Overdraft facility is established temporarily and is to be reviewed each year. No amount of overdraft is brought forward from 2018/2019, and no overdraft is anticipated to be carried forward at year-end.

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

B/F 1 July 2019	Purpose	Year Borrowed	To be Expended 2019/2020	C/F 30 June 2020
\$16,297	Repeater upgrade Mt Burnside	Various	\$16,297	\$0
\$149,400	Solar PV System Aquacentre	2017/2018	\$149,400	\$0
	TOTAL		\$165,697	\$0

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

Nil

(d) Self Supporting Loans

Loan #	Balance 30 June 2019	Loans Negotiated	Interest 2019/2020	Principal 2019/2020	Annual Liability 2019/2020	Balance 30 June 2020	Interest Accrual 2019/2020	Accrual 2018/2019
218	\$37,502		\$1,526	\$8,783	\$10,309	\$28,719	\$503	\$350
226	\$133,295		\$4,648	\$7,470	\$12,119	\$125,824	\$1,848	\$1,166
TOTAL	\$170,795	\$0	\$6,173	\$16,252	\$22,427	\$154,542	\$2,351	\$1,516

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

No loan fund are to be repurposed in the 2019/2020 year

(f) Accrued Interest on Loans

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

	30 June 2019	30 June 2020
Accrued Interest Expense	\$45,628	\$47,662

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

	30 June 2019	30 June 2020
Accrued Interest Income	\$1,516	\$2,351

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

The following statement shows principal liability brought forward as at 1 July 2019, the rate and amount of interest, reduction in principal, and estimate of the principal liability outstanding as at 30 June 2020. For comparison purposes, the statement as at 1 July 2019, is also provided.

(g) Loan Interest and Capital to 30 June 2019

LOAN #	BANK	Initial Sum	Term (years)	Purpose	Interest Rate	Principal liability brought forward 1-Jul-18	Loans negotiated	Total interest paid to 30-Jun-19	Reduction of principal to 30-Jun-19	Total repayments to 30-Jun-19	Principal liability outstanding 30-Jun-19	Interest accrual at 30-Jun-19
SHIRE LOANS												
196	WATC	\$494,643	20	Pemb Sports Complex, Walpole Co-Location	6.56%	\$171,990		\$10,570	\$34,024	\$44,594	137,966	\$3,299
201	WATC	\$40,000	15	SES renovation, swimming pool	6.45%	\$4,007		\$192	\$4,006	\$4,198	0	\$0
202	WATC	\$311,000	20	NICC, Walpole Telecentre carpark	6.50%	\$137,335		\$8,484	\$19,391	\$27,875	117,945	\$1,108
205	WATC	\$125,000	15	Northcliffe Rec Centre, Walpole Silver Chain	6.15%	\$23,893		\$1,294	\$11,585	\$12,879	12,308	\$204
206	WATC	\$1,074,760	20	Swimming pool	5.94%	\$523,756		\$30,199	\$62,344	\$92,543	461,412	\$3,464
207	WATC	\$1,220,795	20	Swimming pool	5.98%	\$629,933		\$36,657	\$68,802	\$105,458	561,131	\$4,194
208	WATC	\$284,100	15	Swimming pool - heat pumps	5.96%	\$66,247		\$3,576	\$25,338	\$28,914	40,909	\$305
210	WESTPAC	\$650,000	20	Swimming pool	6.27%	\$357,823		\$21,894	\$35,581	\$57,475	322,242	\$5,812
213	WATC	\$353,000	20	Manjimup Waste Site Development	6.74%	\$248,836		\$16,508	\$15,888	\$32,397	232,948	\$1,072
214	WATC	\$450,000	20	Depot Building extensions, WP T/Hall Entry, WP Aged Accom, WP Sea Search & Rescue Shed	6.74%	\$317,214		\$21,045	\$20,254	\$41,299	296,959	\$1,367
215	WATC	\$250,000	20	Manjimup VRC Building Expansion	4.57%	\$196,558		\$8,672	\$10,368	\$19,040	186,190	\$182
216	WATC	\$225,000	10	AquaCentre - Ground Source Heat Pumps	4.42%	\$124,475		\$5,133	\$22,814	\$27,947	101,661	\$948
219	WATC	\$523,439	20	Medical Professionals Accommodation (MPA)	5.00%	\$478,871		\$19,534	\$19,139	\$38,673	459,733	\$8,215
220	WATC	\$107,720	10	Walpole Country Club	5.00%	\$84,093		\$2,775	\$10,023	\$12,797	74,071	\$1,092
221	WATC	\$91,000	5	MPA - Driveway and Fitout	2.60%	\$73,728		\$1,802	\$17,724	\$19,527	56,004	\$396
223	WATC	\$450,000	20	Brockman St (RGC)	4.02%	\$434,983		\$17,331	\$15,627	\$32,958	419,356	\$4,581
224	WATC	\$842,000	20	Freehold Land Acquisition (RGC)	4.02%	\$813,901		\$32,428	\$29,240	\$61,668	784,661	\$8,572
225	WATC	\$149,400	5	Solar PV System AquaCentre	3.61%	\$149,400		\$5,145	\$27,781	\$32,926	121,619	\$817
Total Shire Loans						\$4,837,044	\$0	\$243,238	\$449,928	\$693,167	\$4,387,116	\$45,628
SELF SUPPORTING LOANS (CLUBS)												
218	WATC	\$83,000	10	Manjimup Country Club	4.42%	\$45,918		\$1,894	\$8,416	\$10,309	37,502	\$350
222	WATC	\$150,000	2	Dunreath Cottages Inc	2.17%	\$75,809		\$1,236	\$75,809	\$77,045	0	\$0
226	WATC	\$160,000	15	Pemberton Golf Club	3.55%	\$140,000		\$6,239	\$6,705	\$12,945	133,295	\$1,166
Total Self Supporting Loans (Clubs)						\$261,726	\$0	\$9,368	\$90,929	\$100,298	170,795	\$1,514
Total all loans						\$5,098,768	\$0	\$252,606	\$540,858	\$793,465	4,557,910	\$47,142

(g) Loan Interest and Capital 2019/2020 Proposed Budget

LOAN #	BANK	Initial Sum	Term (years)	Purpose	Interest Rate	Principal liability brought forward 1-Jul-19	Loans negotiated	Total interest paid to 30-Jun-20	Reduction of principal to 30-Jun-20	Total repayments to 30-Jun-20	Principal liability outstanding 30-Jun-20	Interest accrual at 30-Jun-20
SHIRE LOANS												
196	WATC	\$494,643	20	Pemb Sports Complex, Walpole Co-Location	6.56%	\$137,966		\$8,336	\$36,292	\$44,628	101,673	\$2,436
202	WATC	\$311,000	20	NICC, Walpole Telecentre carpark	6.50%	\$117,945		\$7,223	\$20,672	\$27,895	97,273	\$914
205	WATC	\$125,000	15	Northcliffe Rec Centre, Walpole Silver Chain	6.15%	\$12,308		\$571	\$12,308	\$12,879	0	\$0
206	WATC	\$1,074,760	20	Swimming pool	5.94%	\$461,412		\$26,441	\$66,102	\$92,543	395,310	\$2,967
207	WATC	\$1,220,795	20	Swimming pool	5.98%	\$561,131		\$32,481	\$72,978	\$105,458	488,153	\$3,649
208	WATC	\$284,100	15	Swimming pool - heat pumps	5.96%	\$40,909		\$2,044	\$26,871	\$28,914	14,039	\$105
210	WESTPAC	\$650,000	20	Swimming pool	6.27%	\$322,242		\$19,680	\$37,795	\$57,475	284,447	\$5,131
213	WATC	\$353,000	20	Manjimup Waste Site Development	6.74%	\$232,948		\$15,419	\$16,977	\$32,397	215,971	\$994
214	WATC	\$450,000	20	Depot Building extensions, WP T/Hall Entry, WP Aged Accom, WP Sea Search & Rescue Shed	6.74%	\$296,959		\$19,656	\$21,642	\$41,299	275,317	\$1,268
215	WATC	\$250,000	20	Manjimup VRC Building Expansion	4.57%	\$186,190		\$8,203	\$10,837	\$19,040	175,353	\$171
216	WATC	\$225,000	10	AquaCentre - Ground Source Heat Pumps	4.42%	\$101,661		\$4,137	\$23,810	\$27,947	77,851	\$726
219	WATC	\$523,439	20	Medical Professionals Accommodation (MPA)	5.00%	\$459,733		\$18,738	\$19,936	\$38,673	439,797	\$7,865
220	WATC	\$107,720	10	Walpole Country Club	5.00%	\$74,071		\$2,431	\$10,366	\$12,797	63,705	\$940
221	WATC	\$91,000	5	MPA - Driveway and Fitout	2.60%	\$56,004		\$1,339	\$18,188	\$19,527	37,816	\$267
223	WATC	\$450,000	20	Brockman St (RGC)	4.02%	\$419,356		\$16,696	\$16,262	\$32,958	403,094	\$4,403
224	WATC	\$842,000	20	Freehold Land Acquisition (RGC)	4.02%	\$784,661		\$31,241	\$30,427	\$61,668	754,234	\$8,239
225	WATC	\$149,400	5	Solar PV System AquaCentre	3.61%	\$121,619		\$3,075	\$29,068	\$32,143	92,551	\$621
227	TBA	\$175,000	10	Air Source Heat Pumps	3.50%		\$175,000	\$3,063	\$7,383	\$10,446	167,617	\$1,443
228	TBA	\$500,000	10	CBD Solar Efficiency Project	3.50%		\$500,000	\$8,750	\$21,096	\$29,846	478,904	\$4,122
229	TBA	\$140,000	20	Archive Storage Facility	3.50%		\$140,000	\$2,849	\$2,300	\$5,149	137,700	\$1,401
Total Shire Loans						\$4,387,116	\$815,000	\$232,371	\$501,310	\$733,681	\$4,700,804	\$47,662
SELF SUPPORTING LOANS (CLUBS)												
218	WATC	\$83,000	10	Manjimup Country Club	4.42%	\$37,502		\$1,526	\$8,783	\$10,309	28,719	\$503
226	WATC	\$160,000	15	Pemberton Golf Club	3.55%	\$133,295		\$4,648	\$7,470	\$12,119	125,824	\$1,848
Total Self Supporting Loans (Clubs)						\$170,795	\$0	\$6,173	\$16,252	\$22,427	154,542	\$2,351
Total all loans						\$4,557,910	\$815,000	\$238,545	\$517,562	\$756,108	4,855,344	\$50,013

(h) Exercise to Borrow - Section 6.20 Local Government Act 1995 – Reg 29(d)

Purpose of Loan Borrowing	Estimated Loan Amount	Nature of Loan	Estimated Repayment Term	Estimated Interest Rate	Estimated Amount Used 2019/20	Estimated Amount Unused 30 June 2020
Air Source Heat Pumps	\$175,000	Principal/Interest	10 Years	3.50%	\$175,000	\$0
CBD Solar Efficiency Project & Electrical Works – Roof Brockman Street	\$500,000	Principal/Interest	10 years	3.50%	\$500,000	\$0
Archive Storage Building	\$140,000	Principal/Interest	20 Years	3.50%	\$140,000	
TOTAL	\$815,000				\$815,000	\$0

15. TRADING UNDERTAKINGS

The Shire of Manjimup does not propose to enter into any "Trading Undertakings" for the year ended 30 June 2020.

16. MAJOR TRADING UNDERTAKINGS

The Shire of Manjimup does not propose to enter into any "Major Trading Undertakings" for the year ended 30 June 2020.

17. MAJOR LAND TRANSACTIONS

The Shire of Manjimup does not propose to enter into any "Major Land Transactions" for the year ended 30 June 2020.

18. PREPAID EXPENSES

Purpose	Amount
Materials & Contracts	\$33,117
Subscriptions	\$3,243
TOTAL	\$36,360

19. GRANT/CONTRIBUTIONS PAID IN ADVANCE

The following grants/contributions paid in advance have been set aside in the Grants in Advance Reserve at 30 June 2019. Of the \$964,194 listed below \$415,330 has been allocated to fund expenditure in the 2019/2020 adopted budget.

The Grants in Advance Reserve will be removed from the reserve list in 2019/20 due to the implementation of new accounting standard AASB1058 due to take effect 1 July 2019. The new standard requires income to be received and shown from the provider rather than a transfer from the Grants in Advance Reserve.

Description	Received to 30 June 2018	Income 2017/2018	Expenditure 2017/2018	Available at 1 July 2019
ADF - LDAT Community Action Plan	10,000	0	3,059	6,941
Aged Accommodation Project	1,000,000	0	1,000,000	0
Australian Youth Orchestra	955	0	0	955
BFB - ESL Operational Levy (16/17)	29,485	0	8,693	20,792
BFB - ESL Operational Levy (17/18)	30,615	0	0	30,615
CANWA - Print Making Workshop	48	0	0	48
Childrens Book Council - Book Week	3,000	0	2,420	580
CLGF - Youth Scholarship - MRAC	3,660	0	3,660	0
CLGF - Youth Scholarship - Works	10,000	0	9,798	202
Commonwealth Home Care Packages - Client Funds	72,951	0	0	72,951
Commonwealth Home Care Packages - Surplus	58,848	0	31,215	27,633
Commonwealth Home Care Packages - Unspent 30/6/19	0	252,898	0	252,898
Community Contribution - WP Skate Park	3,021	0	0	3,021
Country Arts WA - Regional Art	4,013	0	2,513	1,500
Curtain University - Tobacco Control	865	0	0	865
DAWR - Pest & Weeds During Drought	0	200,000	0	200,000
Dementia Australia - DFC CommEngagement	10,000	0	10,000	0
Dementia Australia - DFC CommEngagement	0	2,610	0	2,610
Dept of Communities - Volunteer Day	400	0	400	0
Dept of Communities - Volunteers Day	1,000	0	666	334
Dept Prem & Cab - National Reconciliation Week	5,000	0	2,753	2,247
DFES - Advance Payment 19/20 BFB	0	28,059	0	28,059
DFES - Advance Payment 19/20 SES	0	4,064	0	4,064
DFES - Northcliffe Fire & Rescue	0	93,740	0	93,740
DLG - Cattery Fitout	1,940	0	0	1,940
DLGSC - Seniors Activation	0	543	0	543
DPAW - Chesapeake/Deeside Rehab	2,366	0	0	2,366

Grants in Advance continued				
DSR - Club Development Officer	16,875	0	0	16,875
DSR - Kids Sport Program	18,140	0	18,140	0
DSS - Broadband for Seniors	27	0	0	27
ESL - Surplus 19/20 BFB	0	5,371	0	5,371
ESL - Surplus 19/20 SES	0	10,202	0	10,202
ESL Small Equipment Grant 16/17	4,073	0	0	4,073
ESL Springfield BFB - Fast Fill Pump	2,500	0	0	2,500
ESL Yanmah BFB - Fast Fill Pump	2,500	0	0	2,500
FAG - Special Projects Grant	62,137	0	62,137	0
FARE - Alcohol Management Project	270	0	0	270
FESA - BFB minor Capital (P&E 91.8565 Fast Fill Equip)	198	0	0	198
FESA - SES minor Capital (F&E 92.8543 Furniture)	111	0	0	111
Good Things Foundation - Be Connected	0	573	0	573
Good Things Foundation - Be Connected Grant	1,500	0	0	1,500
Good Things Foundation - Get Online	0	455	0	455
GROW - Client Funds	9,741	0	0	9,741
GROW - Surplus	39,759	0	39,759	0
GROW Packages (Excess) - HACC	21,688	0	0	21,688
GSDC - Pioneer Park Enhancement	218	0	218	0
HACC - Non Recurrent Funding (Computers)	25,500	0	25,500	0
HACC - Non Recurrent Grant (Capital)	1,956	0	1,956	0
Home & Community Care 17/18 Surplus	10,542	0	10,542	0
LGIS - Experience Fund (20054.755.50)	9,206	0	0	9,206
Linfarne BFB - 17/18 Small Equipment Purchase (91.8989)	3,795	0	1,839	1,956
Lotterywest - Seniors Wellness & Lifestyle	3,800	0	0	3,800
Manjimup Lions Club - Super Readers	0	776	0	776
Medicare Local - WB Healthy Communities	1,622	0	1,622	0
National Youth Week	1,500	0	1,500	0
Non Recurrent Funding - HACC	2,805	0	2,641	164
NRM - Protecting Threaten Flora	0	11,720	0	11,720
NRM Grant - Mottram Reserve	12,578	0	0	12,578
Pemberton Colocation Grant (\$50k)	1,748	0	-5,700	7,448
Regional Investment Plan - Waste	5,989	0	5,989	0
Regional Road Group Grant (180.9270 & 180.9297)	1,690	0	0	1,690
Roads to Recovery - 17/18 Allocation	128,633	0	128,633	0
Roads to Recovery - Various	7,850	0	0	7,850
Safer Communities CCTV (150.9571)	0	69,803	0	69,803
SES - Equipment \$1200 to \$5000	286	0	0	286
SES - ESL Operational Levy (16/17)	4,823	0	0	4,823
SES - ESL Operational Levy (17/18)	1,411	0	0	1,411
Southern Forest Arts - Alternative Archive	0	707	0	707
Springfield BFB - 17/18 Small Equipment Purchase (91.8990)	3,795	0	1,703	2,092
Stay on Your Feet	219	0	0	219
SWDC - Manjimup Health Infrastructure (L&B 93.8607)	360	0	0	360
SWDC - Pioneer Park Enhancement	68,825	0	63,490	5,335
Walpole SES - 17/18 Small Equipment Purchase (91.8988)	174	0	0	174
	1,719,320	681,520	1,436,646	964,194

20. TRUST FUNDS

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

Trust Fund Account	Balance as at 30 June 2019
Building Bonds	\$0
Community Bus Hire	\$700
Construction Bonds	\$730,991
Development Bonds	\$12,004
Disaster Relief	\$0
Hall Hire	\$910
Kerb Deposits	\$500
Public Open Space – Planning Act	\$39,650
Various	\$15,178
TOTAL	\$799,933

21. **GRANTS & SUBSIDIES**

Category	2018/2019 Revised Budget	2019/2020 Adopted Budget
(a) - Governance		
LGIS - Wellness Program	8,000	0
Telstra Tech Funding	12,674	9,200
LGIS Experience Fund	0	9,206
(b) - Law and Order		
DFES - ESL Capital Grant - SES	16,733	0
DFES - ESL Capital Grant - BFB	456,037	287,300
DFES - ESL Non-Recurrent Funding - Minor Capital	0	24,121
FESA - Shared Officer Grant	87,800	97,707
DFES - ESL Operating Grant - SES	35,000	34,150
DFES - ESL Operating Grant - BFB	172,040	185,400
DFES - ESL Non-recurrent Funding - BFB	265,000	253,740
(C) - Welfare		
Building Better Regions Fund	322,062	322,062
Dept Health - Operating Grant - CHSP	990,184	973,000
COTA WA - Seniors Week	0	1,000
Lotterywest - Seniors Wellness & Lifesty	3,800	0
GoodThings Foundation-Be Connected Grant	3,000	4,028
Dementia Aust.-DFC Community Engagement	5,000	0
DSC - Interl Day of People With Disabili	909	909
DLGSC-Seniors Activation Program Grant	3,000	543
Non Recurrent Grant	0	165
Queensland Uni of Tech. - ELDAC Linkage	0	20,000
Mental Health Commission - Messy Play Day	0	1,000
DSR - Voucher Expense - Kids in Sport	20,000	0
DCD - National Youth Week	3,545	0
Dept Communities-Youth Engagement Grant	4,500	0
Road Safety Commiss-Nat. Youth Wk	1,000	0
DSS - Employment Assistance	95,004	95,004
(d) - Community Amenities		
Heritage Council of WA - Pemb Mill Cotta	37,327	37,246
NRM Grant-Protecting Threatened Flora	11,720	24,298
DAWR-Combat Pest & Weed During Drought	200,000	200,000
(e) - Recreation and Culture		
Lotterywest - Stage 2 Redevelopment	61,000	25,000
SWDC - Pioneer Park Enhancement	35,555	40,890
Lotterywest - NCF Rec Ctr - Playground	32,000	0
Federal Grant Funding (STE)	76,896	56,896
Federal Grant Funding Town Ctr Revit.	2,677,725	1,570,105
Lotterywest Grant Funding Town Ctr Revit	134,000	80,282
Safer Communities Grant - CCTV	276,377	39,803

(e) – Recreation & Culture cont....		
CANWA - Community Art Project	3,000	3,000
Lotterywest - Australia Day	5,000	0
ADF - LDAT	0	6,941
Dept of Communities	0	4,500
Dept of Premier & Cabinet	0	2,247
Pemberton CRC	0	1,748
National Library of Australia	8,420	0
Dept Sport & Rec - Club Development	15,000	10,000
GoodThings Foundation-Be Connected Grant	2,000	1,560
Manjimup Lions Club - Super Readers Prog	2,651	776
Grant - Southern Forest Arts	1,900	707
Childrens Book Council	0	580
NRM Grant-Update Mgmt Plan NCF Forest Pk	15,000	0
(f) - Transport		
FAG Bridge Grant (tied)	490,000	186,000
MRWA Bridge Grant (tied)	245,000	93,000
RRG Project Grant (tied)	1,271,669	1,212,000
Roads to Recovery (federal,untied)	40,909	876,171
Main Roads - Town Ctr Revit.	732,500	0
Regional Bike Network Grant	106,396	131,250
Commodity Route Funding	81,066	0
RADS - Airfield Helipad	33,950	0
State Direct Grant - Roads (untied)	312,729	321,324
(g) - Other Property & Services		
Diesel Fuel Grant	38,000	38,000
SUB TOTAL GRANTS & SUBSIDIES	9,453,078	7,282,859
(h) - General Purpose Income		
Financial Assistance Grant (Roads)	633,471	672,061
Financial Assistance Grant (General Purpose)	1,441,221	1,451,242
Other internal Subsidies & Contributions	848,954	922,986
TOTAL GRANTS & SUBSIDIES	12,376,724	10,329,148

22. DISPOSAL OF ASSETS

Plant & Equipment

Asset – Description & Reference	Net Book Value	Sale Price	Profit/(Loss) Budget 2018/2019
Land & Buildings	\$0	\$0	\$0
Light Vehicles	\$254,562	\$232,000	(\$22,562)
Plant & Equipment	\$280,138	\$199,500	(\$80,638)
TOTAL	\$534,700	\$431,500	\$103,200

Total Profit on Asset Disposal:	\$107,175
Total (Loss) on Asset Disposal:	(\$210,375)
Net Profit/(Loss):	(\$102,200)

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

(a) Depreciation classified by Type

Type	Estimate 30 June 2019	Estimate 30 June 2020
Land & Buildings	\$1,840,892	\$1,917,06
Infrastructure Assets	\$6,871,048	\$6,862,216
Plant & Equipment	\$985,411	\$883,240
Furniture & Equipment	\$83,176	\$49,034
Tools	\$1,136	\$0
TOTAL	\$9,781,665	\$9,711,516

(b) Depreciation classified by Function/Activity

Function/Activity	Estimate 30 June 2019	Estimate 30 June 2020
Governance / General Administration	\$227,307	\$211,409
Law, Order & Public Safety	\$268,019	\$250,073
Health	\$8,518	\$8,626
Education and Welfare	\$200,600	\$192,617
Housing	\$39,958	\$35,956
Community Amenities	\$101,203	\$91,781
Recreation & Culture	\$1,844,300	\$1,907,394
Transport	\$7,036,278	\$6,943,205
Economic Services	\$49,759	\$65,501
Other Property & Services	\$5,723	\$4,953
TOTAL	\$9,781,665	\$9,711,516

24 POSITION AT COMMENCEMENT OF FINANCIAL YEAR

Net Current Assets	Actual 30 June 2018	Estimated Actual 30 June 2019
Current Assets		
Cash - Unrestricted	\$23,299,525	\$12,813,018
Cash - Restricted	\$0	\$0
Receivables	\$1,122,278	\$1,656,395
Inventories	\$78,121	\$140,416
Other Assets	\$448,964	\$46,078
	\$24,948,889	\$14,655,907
Less Current Liabilities		
Payables and Provisions	(\$6,498,862)	(\$3,059,505)
NET CURRENT ASSET POSITION	\$18,450,027	\$11,596,402
Less Cash Restricted Reserves	(\$8,948,145)	(\$5,129,054)
Less Cash Restricted Municipal	(\$3,000,000)	(\$0)
Add back Current Loan Liability	\$540,857	\$486,783
Add Back Liabilities Supported by Reserves	\$570,492	\$619,296
Adjustment for unfunded provision increases	\$261,128	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	\$10,574,358	\$7,573,427

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

	Notes	Revised Budget 2018/2019	Adopted Budget 2019/2020
Revenue			
Rates	6 – 9	9,480,637	9,853,406
Operating Grants , Subsidies & contributions	21	5,222,601	5,380,189
Fees & Charges	11	3,406,838	3,487,171
Service Charges		0	0
Interest Earnings	12	274,102	165,924
Other Revenue	27	1,206,118	1,235,729
		19,590,296	20,122,419
Expenses			
Employee Costs	27	(10,439,023)	(10,714,600)
Materials & Contracts	27	(8,924,683)	(8,061,399)
Utilities	27	(684,434)	(695,589)
Depreciation	23	(9,781,665)	(9,711,516)
Interest Expenses	14	(258,267)	(241,415)
Insurance Expenses	27	(604,987)	(644,364)
Other Expenditure	27	(831,225)	(494,746)
		(31,524,284)	(30,563,629)
		(11,933,988)	(10,441,210)
Non-operating Grants, Subsidies & contributions	21	7,154,123	4,948,959
Profit on Asset Disposal	22	139,893	107,174
Loss on Asset Disposal	22	(39,703)	(210,374)
		7,254,313	4,845,759
NET RESULT		(4,679,675)	(5,595,453)
Other Comprehensive Income		\$0	\$0
TOTAL COMPREHENSIVE INCOME		(4,679,675)	(5,595,453)

26. **RESTRICTED ASSETS**

Restricted Assets	2018/2019	2019/2020
Nil	\$0	\$0
TOTAL	\$0	\$0

27. **INCOME STATEMENTS BY DEPARTMENT**

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

28. **SCHEDULE OF FEES & CHARGES**

Attached is a schedule listing all fees & charges applicable to Council services, effective from 1 July 2019.

29. ACQUISITION OF ASSETS BY TYPE

(a) Plant & Equipment

Cap #	Department	Item	Cost (ex GST)
2672	AquaCentre	New Air Source Heat Pumps C/F	34,833
2269	Environmental Health	Water System Upgrade - WH C/F	17,009
2579	Rangers and Emergency	18/19 - Light Tanker - Springfield BFB	178,300
2268	Parks	Mower - WA22387	40,000
2714	Works	Traffic Lights - 1TKL353	15,000
2577	Works	Wacker Ride on Twin Roller	63,000
2583	Works	Mitsubishi 12T Tipper - WA13374	210,000
2670	Works	John Deere 670G - WA21329	410,000
2674	Works	Bitumen Patching Truck - WA21264	420,000
			\$1,388,142

(b) Motor Vehicles

Cap #	Department	Item	Cost (ex GST)
2643	Corporate	1000WA - Toyota Fortuner	46,000
2647	Community Services	1012WA - Holden Trailblazer	43,000
2626	HACC	Utility - Hilux 2.7L Workmate	25,000
2644	Environmental Health	1001WA - Mitsubishi Triton	40,000
2646	Planning	1010WA - Toyota Kluger	43,000
2651	Rangers and Emergency	1024WA - Ford Ranger	42,000
2648	Parks	1013WA - Mitsubishi Triton	43,000
2645	Technical Services	1003WA - Nissan Navara	40,000
2649	Works	1014WA - Holden Trailblazer	40,000
2650	Works	1016WA - Nissan Navara	40,000
			\$402,000

(c) Furniture & Equipment

Cap #	Department	Item	Cost (ex GST)
2496	Information Technology	2 x Projector Replacements	6,200
2497	Information Technology	Wave 4 - Dell Work Stations	7,700
2715	Information Technology	ICT Hardware Replacement	111,850
2716	HACC	Various Equipment - Respite Centre	6,200
2640	Recreation	100kwSolar PV System - AquaCentre C/F	206,296
			\$338,246

(d) Land & Buildings

Cap #	Department	Item	Cost (ex GST)
2635	Administration	Archive Storage Building	148,000
2382	AquaCentre	MRAC Water Feature	20,000
2515	AquaCentre	Building Renewal Works	31,815
2623	Community Services	CCTV - Heritage Park and CBD	39,803
2663	Community Services	Hamlet Development	70,912
2520	Library & Culture	Double Auto Doors/Garden Development	46,229
2719	Library & Culture	Pemberton RSL Colocation Redevelopment	160,908
2512	Recreation	New Seal - Manjimup Indoor Sports Pavilion	7,800
2558	Recreation	Co Contribution - Rec Facility Renewal Fund	30,000
1773	Building	Hand Dryers - Public Toilets	8,000
1966	Building	Roof over Gym/Sq Pemberton Sports Club	19,476
2717	Building	Lessor Improvements - 5A/B Brockman St	20,000
2718	Building	External Upgrade - Admin/Hall/Council	30,000
2720	Rangers and Emergency	Septics - Smith Brook BFB C/F	6,910
2131	Office of CEO	Solar Project - Energy Reduction Initiative	500,000
1957	Environmental Health	Water Tanks and Water Security C/F	5,004
2358	Rangers and Emergency	Contribution - Smith Brook BFB	35,080
2718	Rangers and Emergency	18/19 Training Room/Toilets - Smith Brook BFB	110,037
			\$1,289,974

(e) Infrastructure Assets

Cap #	Department	Item	Cost (ex GST)
2354	Administration	Revitalisation of Lawn Cemetery C/F	8,962
2617	Parks	Annual Fence Replacement	10,000
2455	Parks	Annual Shade sail Removal & Repair	13,000
2694	Parks	Pioneer Park Enhancement C/F	40,890
2479	Planning	Camping ground extension C/F	231,361
2681	Rangers and Emergency	Parkfield Drive Secondary Access C/F	30,000
2693	Recreation	Upgrade Carpark - Rea Park	40,220
2680	Technical Services	Renew Roads/Tracks - All Waste Facilities C/F	28,720
2467	Works	Bridge - Hatchery Rd 3891	207,000
2328	Works	Bridge - Muirillup Rd 3913A	72,000
2450	Works	Drainage - Blechynden St C/F	88,840
2320	Works	Drainage - Culverts C9, C10, C13	65,000
2465	Works	Drainage - Dean St (Karri Rise to Brockman)	135,000
2678	Works	Drainage - Lid Replacements and Minor Repairs	25,000
2675	Works	Drainage - Pemberton Heritage Precinct C/F	20,000
2702	Works	Drainage - Rose St C/F	53,229
2677	Works	Drainage - Rural Road Culverts	25,000
2688	Works	Drainage - Unnamed Lane (Zamia to Meerup L1 to L5)	40,000
2607	Works	Footpath - Design and Fesability	20,000
2329	Works	Footpath - Latham Ave	80,000
2280	Works	Footpath - Swimming Pool Rd	62,500
2357	Works	Footpath - Widdeson/Kennedy St	87,500
2352	Works	Footpaths - Latham Avenue WP C/F	6,222
2597	Works	Footpaths - Retro Fit Pram Ramps and Gaps	20,000
2698	Works	Kerbing - Various Replacements	50,000
2725	Works	Mainstreet Renewal Works	100,000
2700	Works	Mainstreet Upgrade	150,000
2695	Works	Mainstreet Upgrade C/F	43,932
2604	Works	Manjimup Town Centre Revitalisation 2 C/F	5,086,760
2705	Works	Northcliffe Mainstreet Upgrade C/F	59,076
2686	Works	Reseal - Bridge Rd	38,000
2699	Works	Reseal - Graphite Rd	50,000
2691	Works	Reseal - Ipsen St	40,000
2700	Works	Reseal - Latham Ave	50,000
2704	Works	Reseal - Lefroy St	55,000
2708	Works	Reseal - Park Ave	60,000
2710	Works	Reseal - Perup Rd	62,171
2703	Works	Reseal - Richardson Rd	55,000
2707	Works	Reseal - Seven Day Rd	60,000
2451	Works	Reseal - Unsealed Roads in Townsites	95,000
2696	Works	Resheet - Balbarrup Rd	45,000
2690	Works	Resheet - Clarke Rd	40,000

Shire of Manjimup
Notes to and forming part of the 2019/2020 Budget

Infrastructure continued			
2622	Works	Resheet - Crowea Rd	20,000
2701	Works	Resheet - Grays Road C/F	50,000
2682	Works	Resheet - Guernsey Gully Rd	30,000
2697	Works	Resheet - Jones Rd	49,000
2679	Works	Resheet - Linfarne Rd	25,000
2676	Works	Resheet - Meerup Rd	22,000
2689	Works	Resheet - Pozzi Rd	40,000
2683	Works	Resheet - Rockbridge Rd	30,000
2361	Works	Resheet - Various Windy Harbour Roads	10,000
2692	Works	Roads - Diamond Tree Rd (SLK7.1-7.25) C/F	40,000
2321	Works	Roads - East Bourne Rd (SLK 4.5-5.0)	70,000
2353	Works	Roads - Fesability Study (Wheatley Coast Rd)	6,882
2706	Works	Roads - Fesability Study Old Vasse Rd	60,000
2602	Works	Roads - Nth Walpole Rd (SLK 3.3-4.5)	450,000
2687	Works	Roads - Nth Walpole Rd C/F	38,877
2600	Works	Roads - Perup Rd (SLK 28.8-30.0)	450,000
2297	Works	Roads - Seven Day Rd C/F	64,767
2599	Works	Roads - Wheatley Coats Rd	450,000
2595	Works	Roads - Windy Harbour Rd (SLK 1.8-3.0)	450,000
2346	Works	Roads - Windy Harbour Road (SLK2.0-3.3)	10,970
2684	Works	Seal Access Road -RV Dump Point C/F	30,000
2685	Works	Shire Radio System - Glenoran	30,057
2594	Works	Tower Lights - Mjp Depot	16,000
2709	Works	Walpole Jetty Carpark C/F	60,000
2002	Works	Walpole Main Street C/F	5,729
			\$10,059,665

(f) Disposal of Assets

Cap #	Department	Item	Cost (ex GST)
2652	Corporate	Trade - 1000WA Toyota Fortuner	(31,000)
2656	Community Services	Trade - 1012WA Holden Trailblazer	(27,000)
2653	Environmental Health	Trade - 1001WA Mitsubishi Triton	(20,000)
2655	Planning	Trade - 1010WA Toyota Kluger	(31,000)
2659	Planning	Trade - 1020WA Ford Ranger	(11,000)
2660	Rangers and Emergency	Trade - 1024WA Ford Ranger	(20,000)
2657	Parks	Trade - 1013WA Mitsubishi Triton	(25,000)
2673	Parks	Trade - WA22387 Mower	(12,500)
2654	Technical Services	Trade - 1003WA Nissan Navara	(20,000)
2578	Works	Trade - John Deere 670G - GR041	(65,000)
2580	Works	Trade - Wacker Ride on Twin Roller - RL01	(2,000)
2584	Works	Trade - Mitsubishi 8T Tipper - TK181	(30,000)
2658	Works	Trade - 1014WA Holden Trailblazer	(24,000)
2671	Works	Trade - WA21264 Bitument Patching Truck	(90,000)
2566	Works	Trade 1008WA - Holden Colorado	(23,000)
			(\$431,500)

Shire of Manjimup Infrastructure Works Budget 2019/2020

			Funding Source									
Cap No	Description	2019/20 Adopted Budget	FAG Bridge	RRG	R2R	MRWA	Reg Bike Network	Reserve	Grants in Advance	Other	Shire C/Fwd	Shire 19/20
Bridges												
2467	Bridge - Hatchery Rd 3891	\$207,000	138,000			69,000						
2328	Bridge - Muirillup Rd 3913A	\$72,000	48,000			24,000						
Roads												
2692	Roads - Diamond Tree Rd (SLK7.1-7.25) C/F	\$40,000									40,000	
2321	Roads - East Bourne Rd (SLK 4.5-5.0)	\$70,000										70,000
2353	Roads - Fesability Study (Wheatley Coast Rd)	\$6,882		12,000							-5,118	
2706	Roads - Fesability Study Old Vasse Rd	\$60,000										60,000
2602	Roads - Nth Walpole Rd (SLK 3.3-4.5)	\$450,000		300,000	50,000							100,000
2687	Roads - Nth Walpole Rd C/F	\$38,877									38,877	
2600	Roads - Perup Rd (SLK 28.8-30.0)	\$450,000		300,000	50,000							100,000
2297	Roads - Seven Day Rd C/F	\$64,767									64,767	
2599	Roads - Wheatley Coats Rd	\$450,000		300,000	50,000							100,000
2595	Roads - Windy Harbour Rd (SLK 1.8-3.0)	\$450,000		300,000	50,000							100,000
2346	Roads - Windy Harbour Road (SLK2.0-3.3)	\$10,970									10,970	
2725	Mainstreet Renewal Works	\$100,000										100,000
2700	Mainstreet Upgrade	\$150,000										150,000
2695	Mainstreet Upgrade C/F	\$43,932									43,932	
2604	Manjimup Town Centre Revitalisation 2 C/F	\$5,086,760						85,585		1,570,105	3,431,071	
2705	Northcliffe Mainstreet Upgrade C/F	\$59,076									59,076	
2681	Parkfield Drive Secondary Access C/F	\$30,000									30,000	
Drains												
2450	Drainage - Blechynden St C/F	\$88,840									88,840	
2320	Drainage - Culverts C9, C10, C13	\$65,000										65,000
2465	Drainage - Dean St (Karri Rise to Brockman)	\$135,000										135,000
2678	Drainage - Lid Replacements and Minor Repairs	\$25,000										25,000
2675	Drainage - Pemberton Heritage Precinct C/F	\$20,000									20,000	
2702	Drainage - Rose St C/F	\$53,229									53,229	
2677	Drainage - Rural Road Culverts	\$25,000										25,000
2688	Drainage - Unnamed Lane (Zamia to Meerup L1 to L5)	\$40,000										40,000
Footpaths												
2607	Footpath - Design and Fesability	\$20,000					10,000					10,000
2329	Footpath - Latham Ave	\$80,000					40,000					40,000
2280	Footpath - Swimming Pool Rd	\$62,500					31,250					31,250
2357	Footpath - Widdeson/Kennedy St	\$87,500					43,750					43,750
2352	Footpaths - Latham Avenue WP C/F	\$6,222					6,250				-28	
2597	Footpaths - Retro Fit Pram Ramps and Gaps	\$20,000										20,000
2698	Kerbing - Various Replacements	\$50,000										50,000
Reseal												
2686	Reseal - Bridge Rd	\$38,000			38,000							
2699	Reseal - Graphite Rd	\$50,000			50,000							
2691	Reseal - Ipsen St	\$40,000			35,000							5,000

Shire of Manjimup Infrastructure Works Budget 2019/2020

Cap No	Description	2019/20 Adopted Budget	Funding Source									
			FAG Bridge	RRG	R2R	MRWA	Reg Bike Network	Reserve	Grants in Advance	Other	Shire C/Fwd	Shire 19/20
2700	Reseal - Latham Ave	\$50,000			50,000							
2704	Reseal - Lefroy St	\$55,000			55,000							
2708	Reseal - Park Ave	\$60,000										60,000
2710	Reseal - Perup Rd	\$62,171			62,171							
2703	Reseal - Richardson Rd	\$55,000			55,000							
2707	Reseal - Seven Day Rd	\$60,000			60,000							
2451	Reseal - Unsealed Roads in Townsites	\$95,000			50,000							45,000
Resheeting												
2696	Resheet - Balbarrup Rd	\$45,000			45,000							
2690	Resheet - Clarke Rd	\$40,000			40,000							
2622	Resheet - Crowea Rd	\$20,000										20,000
2701	Resheet - Grays Road C/F	\$50,000									50,000	
2682	Resheet - Guernsey Gully Rd	\$30,000										30,000
2697	Resheet - Jones Rd	\$49,000			49,000							
2679	Resheet - Linfarne Rd	\$25,000			25,000							
2676	Resheet - Meerup Rd	\$22,000			22,000							
2689	Resheet - Pozzi Rd	\$40,000			40,000							
2683	Resheet - Rockbridge Rd	\$30,000										30,000
2361	Resheet - Various Windy Harbour Roads	\$10,000										10,000
Miscellaneous												
2617	Annual Fence Replacement	\$10,000										10,000
2455	Annual Shade sail Removal & Repair	\$13,000										13,000
2479	Camping ground extension C/F	\$231,361						231,361				
2694	Pioneer Park Enhancement C/F	\$40,890							5,335	35,555		
2680	Renew Roads/Tracks - All Waste Facilities C/F	\$28,720						28,720				
2354	Revitalisation of Lawn Cemetery C/F	\$8,962									8,962	
2684	Seal Access Road -RV Dump Point C/F	\$30,000									30,000	
2685	Shire Radio System - Glenoran	\$30,057								23,297	6,760	
2594	Tower Lights - Mjp Depot	\$16,000										16,000
2693	Upgrade Carpark - Rea Park	\$40,220						40,220				
2709	Walpole Jetty Carpark C/F	\$60,000									60,000	
2002	Walpole Main Street C/F	\$5,729									5,729	
Total - Infrastructure		\$10,059,665	186,000	1,212,000	876,171	93,000	131,250	385,886	5,335	1,628,957	4,037,067	1,504,000

2019/2020 Capital Budget by Funding Source

					Funding Sources								
CAP	Asset type	Department	Item	Cost (ex GST)	Muni 19/20	Muni c/f	Loan/20 19	Loan c/f	Reserves	Comm Cont	Grants 19/20	Grants c/f	Source Total
2635	Buildings	Administration	Archive Storage Building	148,000	0	8,000	140,000	0	0	0	0	0	148,000
2382	Buildings	AquaCentre	MRAC Water Feature	20,000	0	10,000	0	0	10,000	0	0	0	20,000
2515	Buildings	AquaCentre	Building Renewal Works	31,815	0	0	0	0	31,815	0	0	0	31,815
1773	Buildings	Building	Hand Dryers - Public Toilets	8,000	8,000	0	0	0	0	0	0	0	8,000
1966	Buildings	Building	Roof over Gym/Sq Pemberton Sports Club	19,476	0	19,476	0	0	0	0	0	0	19,476
2717	Buildings	Building	Lessor Improvements - 5A/B Brockman St	20,000	20,000		0	0	0	0	0	0	20,000
2718	Buildings	Building	External Upgrade - Admin/Hall/Council	30,000	30,000	0	0	0	0	0	0	0	30,000
2667	Buildings	CHSP	Wellness Centre C/F	0	0	(322,062)	0	0	0	0	322,062	0	0
2623	Buildings	Comm Svce	CCTV - Heritage Park and CBD	39,803	0		0	0	0	0	0	39,803	39,803
2663	Buildings	Comm Svce	Hamlet Development	70,912	0	(9,370)	0	0	0	0	80,282		70,912
1957	Buildings	Health	Water Tanks and Water Security C/F	5,004	0	0	0	0	5,004	0	0	0	5,004
2520	Buildings	Libraries	Double Auto Doors/Garden Development	46,229	0	21,229	0	0	0	0	25,000	0	46,229
2719	Buildings	Libraries	Pemberton RSL Colocation Redevelopment	160,908	0	160,908	0	0	0	0	0	0	160,908
2131	Buildings	Office of CEO	Solar Project - Energy Reduction Iniative	500,000	0	0	500,000	0	0	0	0	0	500,000
2720	Buildings	Rangers	Septics - Smith Brook BFB C/F	6,910	0	6,910	0	0	0	0	0	0	6,910
2358	Buildings	Rangers	Contribution - Smith Brook BFB	35,080	0	35,080	0	0	0	0	0	0	35,080
2718	Buildings	Rangers	18/19 Training Room/Toilets - Smith Brook BFB	110,037	0	(1,963)	0	0	0	0	112,000	0	110,037
2512	Buildings	Recreation	New Seal - Manjimup Indoor Sports Pavilion	7,800	0	0	0	0	7,800	0	0	0	7,800
2558	Buildings	Recreation	Co Contribution - Rec Facility Renewal Fund	30,000	15,000	0	0	0	0	15,000	0	0	30,000
Total Land & Buildings				1,289,974	73,000	(71,792)	640,000	0	54,619	15,000	539,344	39,803	1,289,974
2716	Furn & Equip	CHSP	Various Equipment - Respite Centre	6,200	0	0	0	0	6,200	0	0	0	6,200
2496	Furn & Equip	ICT	2 x Projector Replacements	6,200	0	0	0	0	0	6,200	0	0	6,200
2497	Furn & Equip	ICT	Wave 4 - Dell Work Stations	7,700	7,700	0	0	0	0	0	0	0	7,700
2715	Furn & Equip	ICT	ICT Hardware Replacement	111,850	90,000	0	0	0	21,850	0	0	0	111,850
2640	Furn & Equip	Rec Sve	100kwSolar PV System - AquaCentre C/F	206,296	0	0	0	149,400	0	0	56,896	0	206,296
Total Furniture & Equipment				338,246	97,700	0	0	149,400	28,050	6,200	56,896	0	338,246
2354	Infrastructure	Administration	Revitalisation of Lawn Cemetery C/F	8,962	0	8,962	0	0	0	0	0	0	8,962
2617	Infrastructure	Parks	Annual Fence Replacement	10,000	10,000	0	0	0	0	0	0	0	10,000
2455	Infrastructure	Parks	Annual Shade sail Removal & Repair	13,000	13,000	0	0	0	0	0	0	0	13,000
2694	Infrastructure	Parks	Pioneer Park Enhancement C/F	40,890	0	0	0	0	0	0	35,555	5,335	40,890
2479	Infrastructure	Planning	Camping ground extension C/F	231,361	0	0	0	0	231,361	0	0	0	231,361
2681	Infrastructure	Rangers	Parkfield Drive Secondary Access C/F	30,000	0	30,000	0	0	0	0	0	0	30,000
2693	Infrastructure	Recreation	Upgrade Carpark - Rea Park	40,220	0	0	0	0	40,220	0	0	0	40,220
2680	Infrastructure	Tech Svce	Renew Roads/Tracks - All Waste Facilities C/F	28,720	0	0	0	0	28,720	0	0	0	28,720
2467	Infrastructure	Works	Bridge - Hatchery Rd 3891	207,000	0	0	0	0	0	0	207,000	0	207,000
2328	Infrastructure	Works	Bridge - Muirillup Rd 3913A	72,000	0	0		0	0	0	72,000	0	72,000
2450	Infrastructure	Works	Drainage - Blechynden St C/F	88,840	0	88,840	0	0	0	0	0	0	88,840
2320	Infrastructure	Works	Drainage - Culverts C9, C10, C13	65,000	65,000	0	0	0	0	0	0	0	65,000
2465	Infrastructure	Works	Drainage - Dean St (Karri Rise to Brockman)	135,000	135,000	0	0	0	0	0	0	0	135,000
2678	Infrastructure	Works	Drainage - Lid Replacements and Minor Repairs	25,000	25,000	0	0	0	0	0	0	0	25,000
2675	Infrastructure	Works	Drainage - Pemberton Heritage Precinct C/F	20,000		20,000	0	0	0	0	0	0	20,000
2702	Infrastructure	Works	Drainage - Rose St C/F	53,229	0	53,229	0	0	0	0	0	0	53,229
2677	Infrastructure	Works	Drainage - Rural Road Culverts	25,000	25,000	0	0	0	0	0	0	0	25,000
2688	Infrastructure	Works	Drainage - Unnamed Lane (Zamia to Meerup L1 to L	40,000	40,000	0	0	0	0	0	0	0	40,000
2607	Infrastructure	Works	Footpath - Design and Feasibility	20,000	10,000	0	0	0	0	0	10,000	0	20,000
2329	Infrastructure	Works	Footpath - Latham Ave	80,000	40,000	0	0	0	0	0	40,000	0	80,000
2280	Infrastructure	Works	Footpath - Swimming Pool Rd	62,500	31,250	0	0	0	0	0	31,250	0	62,500

2019/2020 Capital Budget by Funding Source

					Funding Sources								
CAP	Asset type	Department	Item	Cost (ex GST)	Muni 19/20	Muni c/f	Loan/20 19	Loan c/f	Reserves	Comm Cont	Grants 19/20	Grants c/f	Source Total
2357	Infrastructure	Works	Footpath - Widdeson/Kennedy St	87,500	43,750	0	0	0	0	0	43,750	0	87,500
2352	Infrastructure	Works	Footpaths - Latham Avenue WP C/F	6,222		(28)	0	0	0	0	6,250	0	6,222
2597	Infrastructure	Works	Footpaths - Retro Fit Pram Ramps and Gaps	20,000	20,000	0	0	0	0	0	0	0	20,000
2698	Infrastructure	Works	Kerbing - Various Replacements	50,000	50,000	0	0	0	0	0	0	0	50,000
2725	Infrastructure	Works	Mainstreet Renewal Works	100,000	100,000	0	0	0	0	0	0	0	100,000
2700	Infrastructure	Works	Mainstreet Upgrade	150,000	150,000	0	0	0	0	0	0	0	150,000
2695	Infrastructure	Works	Mainstreet Upgrade C/F	43,932	0	43,932	0	0	0	0	0	0	43,932
2604	Infrastructure	Works	Manjimup Town Centre Revitalisation 2 C/F	5,086,760	0	3,431,071	0	0	85,585	0	1,570,105	0	5,086,760
2705	Infrastructure	Works	Northcliffe Mainstreet Upgrade C/F	59,076	0	59,076	0	0	0	0	0	0	59,076
2686	Infrastructure	Works	Reseal - Bridge Rd	38,000	0	0	0	0	0	0	38,000	0	38,000
2699	Infrastructure	Works	Reseal - Graphite Rd	50,000	0	0	0	0	0	0	50,000	0	50,000
2691	Infrastructure	Works	Reseal - Ipsen St	40,000	5,000	0	0	0	0	0	35,000	0	40,000
2700	Infrastructure	Works	Reseal - Latham Ave	50,000	0	0	0	0	0	0	50,000	0	50,000
2704	Infrastructure	Works	Reseal - Lefroy St	55,000	0	0	0	0	0	0	55,000	0	55,000
2708	Infrastructure	Works	Reseal - Park Ave	60,000	60,000	0	0	0	0	0	0	0	60,000
2710	Infrastructure	Works	Reseal - Perup Rd	62,171	0	0	0	0	0	0	62,171	0	62,171
2703	Infrastructure	Works	Reseal - Richardson Rd	55,000	0	0	0	0	0	0	55,000	0	55,000
2707	Infrastructure	Works	Reseal - Seven Day Rd	60,000	0	0	0	0	0	0	60,000	0	60,000
2451	Infrastructure	Works	Reseal - Unsealed Roads in Townsites	95,000	45,000	0	0	0	0	0	50,000	0	95,000
2696	Infrastructure	Works	Resheet - Balbarrup Rd	45,000	0	0	0	0	0	0	45,000	0	45,000
2690	Infrastructure	Works	Resheet - Clarke Rd	40,000	0	0	0	0	0	0	40,000	0	40,000
2622	Infrastructure	Works	Resheet - Crowea Rd	20,000	20,000	0	0	0	0	0	0	0	20,000
2701	Infrastructure	Works	Resheet - Grays Road C/F	50,000	0	50,000	0	0	0	0	0	0	50,000
2682	Infrastructure	Works	Resheet - Guernsey Gully Rd	30,000	30,000	0	0	0	0	0	0	0	30,000
2697	Infrastructure	Works	Resheet - Jones Rd	49,000	0	0	0	0	0	0	49,000	0	49,000
2679	Infrastructure	Works	Resheet - Linfarne Rd	25,000	0	0	0	0	0	0	25,000	0	25,000
2676	Infrastructure	Works	Resheet - Meerup Rd	22,000	0	0	0	0	0	0	22,000	0	22,000
2689	Infrastructure	Works	Resheet - Pozzi Rd	40,000	0	0	0	0	0	0	40,000	0	40,000
2683	Infrastructure	Works	Resheet - Rockbridge Rd	30,000	30,000	0	0	0	0	0	0	0	30,000
2361	Infrastructure	Works	Resheet - Various Windy Harbour Roads	10,000	10,000	0	0	0	0	0	0	0	10,000
2692	Infrastructure	Works	Roads - Diamond Tree Rd (SLK 7.1-7.25) C/F	40,000	0	40,000	0	0	0	0	0	0	40,000
2321	Infrastructure	Works	Roads - East Bourne Rd (SLK 4.5-5.0)	70,000	70,000	0	0	0	0	0	0	0	70,000
2353	Infrastructure	Works	Roads - Feasibility Study (Wheatley Coast Rd)	6,882	0	(5,118)	0	0	0	0	12,000	0	6,882
2706	Infrastructure	Works	Roads - Feasibility Study Old Vasse Rd	60,000	60,000	0	0	0	0	0	0	0	60,000
2602	Infrastructure	Works	Roads - Nth Walpole Rd (SLK 3.3-4.5)	450,000	100,000	0	0	0	0	0	350,000	0	450,000
2687	Infrastructure	Works	Roads - Nth Walpole Rd C/F	38,877	0	38,877	0	0	0	0	0	0	38,877
2600	Infrastructure	Works	Roads - Perup Rd (SLK 28.8-30.0)	450,000	100,000	0	0	0	0	0	350,000	0	450,000
2297	Infrastructure	Works	Roads - Seven Day Rd C/F	64,767	0	64,767	0	0	0	0	0	0	64,767
2599	Infrastructure	Works	Roads - Wheatley Coats Rd	450,000	100,000	0	0	0	0	0	350,000	0	450,000
2595	Infrastructure	Works	Roads - Windy Harbour Rd (SLK 1.8-3.0)	450,000	100,000	0	0	0	0	0	350,000	0	450,000
2346	Infrastructure	Works	Roads - Windy Harbour Road (SLK 2.0-3.3)	10,970	0	10,970	0	0	0	0	0	0	10,970
2684	Infrastructure	Works	Seal Access Road -RV Dump Point C/F	30,000	0	30,000	0	0	0	0	0	0	30,000
2685	Infrastructure	Works	Shire Radio System - Glenoran	30,057		6,760	0	16,297	0	7,000	0	0	30,057
2594	Infrastructure	Works	Tower Lights - Mjp Depot	16,000	16,000	0	0	0	0	0	0	0	16,000
2709	Infrastructure	Works	Walpole Jetty Carpark C/F	60,000	0	60,000	0	0	0	0	0	0	60,000
2002	Infrastructure	Works	Walpole Main Street C/F	5,729	0	5,729	0	0	0	0	0	0	5,729
Total - Infrastructure				10,059,665	1,504,000	4,037,067	0	16,297	385,886	7,000	4,104,081	5,335	10,059,665

2019/2020 Capital Budget by Funding Source

					Funding Sources									
CAP	Asset type	Department	Item	Cost (ex GST)	Muni 19/20	Muni c/f	Loan/20 19	Loan c/f	Reserves	Comm Cont	Grants 19/20	Grants c/f	Source Total	
2626	Light vehicles	CHSP	Utility - Hilux 2.7L Workmate	25,000	0	0	0	0	25,000	0	0	0	25,000	
2647	Light vehicles	Comm Svce	1012WA - Holden Trailblazer	43,000	43,000	0	0	0	0	0	0	0	43,000	
2643	Light vehicles	Corporate	1000WA - Toyota Fortuner	46,000	46,000	0	0	0	0	0	0	0	46,000	
2644	Light vehicles	Health	1001WA - Mitsubishi Triton	40,000	40,000	0	0	0	0	0	0	0	40,000	
2648	Light vehicles	Parks	1013WA - Mitsubishi Triton	43,000	43,000	0	0	0	0	0	0	0	43,000	
2646	Light vehicles	Planning	1010WA - Toyota Kluger	43,000	43,000	0	0	0	0	0	0	0	43,000	
2651	Light vehicles	Rangers and Emerg	1024WA - Ford Ranger	42,000	42,000	0	0	0	0	0	0	0	42,000	
2645	Light vehicles	Technical Services	1003WA - Nissan Navara	40,000	40,000	0	0	0	0	0	0	0	40,000	
2649	Light vehicles	Works	1014WA - Holden Trailblazer	40,000	40,000	0	0	0	0	0	0	0	40,000	
2650	Light vehicles	Works	1016WA - Nissan Navara	40,000	40,000	0	0	0	0	0	0	0	40,000	
Total - Light Vehicles				402,000	377,000	0	0	0	25,000	0	0	0	402,000	
2672	Plant & Equip	AquaCentre	New Air Source Heat Pumps C/F	34,833	0	(175,000)	175,000	0	34,833	0	0	0	34,833	
2269	Plant & Equip	Environmental Hea	Water System Upgrade - WH C/F	17,009	0	0	0	0	17,009	0	0	0	17,009	
2268	Plant & Equip	Parks	Mower - WA22387	40,000	0	0	0	0	40,000	0	0	0	40,000	
2579	Plant & Equip	Rangers and Emerg	18/19 - Light Tanker - Springfield BFB	178,300	0	0	0	0	0	0	178,300	0	178,300	
2714	Plant & Equip	Works	Traffic Lights - 1TKL353	15,000	0	0	0	0	15,000	0	0	0	15,000	
2577	Plant & Equip	Works	Wacker Ride on Twin Roller	63,000	0	0	0	0	63,000	0	0	0	63,000	
2583	Plant & Equip	Works	Mitsubishi 12T Tipper - WA13374	210,000	0	0	0	0	210,000	0	0	0	210,000	
2670	Plant & Equip	Works	John Deere 670G - WA21329	410,000	0	0	0	0	410,000	0	0	0	410,000	
2674	Plant & Equip	Works	Bitumen Patching Truck - WA21264	420,000	0	0	0	0	420,000	0	0	0	420,000	
Total - Plant & Equipment				1,388,142	0	(175,000)	175,000	0	1,209,842	0	178,300	0	1,388,142	
2656	Proceeds	Community Service	Trade - 1012WA Holden Trailblazer	(27,000)	(27,000)	0	0	0	0	0	0	0	(27,000)	
2652	Proceeds	Corporate	Trade - 1000WA Toyota Fortuner	(31,000)	(31,000)	0	0	0	0	0	0	0	(31,000)	
2653	Proceeds	Environmental Hea	Trade - 1001WA Mitsubishi Triton	(20,000)	(20,000)	0	0	0	0	0	0	0	(20,000)	
2657	Proceeds	Parks	Trade - 1013WA Mitsubishi Triton	(25,000)	(25,000)	0	0	0	0	0	0	0	(25,000)	
2673	Proceeds	Parks	Trade - WA22387 Mower	(12,500)	0	0	0	0	(12,500)	0	0	0	(12,500)	
2655	Proceeds	Planning	Trade - 1010WA Toyota Kluger	(31,000)	(31,000)	0	0	0	0	0	0	0	(31,000)	
2659	Proceeds	Planning	Trade - 1020WA Ford Ranger	(11,000)	(11,000)	0	0	0	0	0	0	0	(11,000)	
2660	Proceeds	Rangers and Emerg	Trade - 1024WA Ford Ranger	(20,000)	(20,000)	0	0	0	0	0	0	0	(20,000)	
2654	Proceeds	Technical Services	Trade - 1003WA Nissan Navara	(20,000)	(20,000)	0	0	0	0	0	0	0	(20,000)	
2578	Proceeds	Works	Trade - John Deere 670G - GR041	(65,000)	0	0	0	0	(65,000)	0	0	0	(65,000)	
2580	Proceeds	Works	Trade - Wacker Ride on Twin Roller - RL01	(2,000)	0	0	0	0	(2,000)	0	0	0	(2,000)	
2584	Proceeds	Works	Trade - Mitsubishi 8T Tipper - TK181	(30,000)	0	0	0	0	(30,000)	0	0	0	(30,000)	
2658	Proceeds	Works	Trade - 1014WA Holden Trailblazer	(24,000)	(24,000)	0	0	0	0	0	0	0	(24,000)	
2671	Proceeds	Works	Trade - WA21264 Bitument Patching Truck	(90,000)	0	0	0	0	(90,000)	0	0	0	(90,000)	
2566	Proceeds	Works	Trade 1008WA - Holden Colorado	(23,000)	0	(23,000)	0	0	0	0	0	0	(23,000)	
Total - Proceeds from Sales				(431,500)	(209,000)	(23,000)	0	0	(199,500)	0	0	0	(431,500)	
					13,046,527	1,842,700	3,767,275	815,000	165,697	1,503,897	28,200	4,878,621	45,138	13,046,527

2019/2020 Capital Budget by Funding Source

					Funding Sources								
CAP	Asset type	Department	Item	Cost (ex GST)	Muni 19/20	Muni c/f	Loan/20 19	Loan c/f	Reserves	Comm Cont	Grants 19/20	Grants c/f	Source Total
Capital Purchase Under \$5,000													
2395	Operational	Administration	Upgrade Pathway - Mjp Lawn Cemetery C/F	5,000	0	5,000	0	0	0	0	0	0	5,000
2389	Operational	Administration	2 Rail Ranch PVC Fencing - Walpole Cemetery	1,355		1,355	0	0	0	0	0	0	1,355
2662	Operational	AquaCentre	Robotic Pool Cleaner	2,400	2,400	0	0	0	0	0	0	0	2,400
2723	Operational	Community Service	NICC Building (07/08) C/F	3,044	0	3,044	0	0	0	0	0	0	3,044
2719	Operational	Community Service	Community Art Project - Mural on public amenities	5,000	0	2,000	0	0	0	0	3,000	0	5,000
2335	Operational	CHSP	Furniture and Office Equipment 16/17 Grant C/F	165	0	0	0	0	0	0	0	165	165
2044	Operational	CHSP	Home Maintenance Equipment C/F	2,486	0	0	0	0	2,486	0		0	2,486
2711	Operational	CHSP	Home Maintenance Equipment	4,900	0	0	0	0	4,900	0	0	0	4,900
2232	Operational	Library & Culture	Repaint Study Hub & Office/Reception	1,316	1,316	0	0	0	0	0	0	0	1,316
2495	Operational	Library & Culture	New Shelving - Pemberton Library C/F	4,246		4,246	0	0	0	0	0	0	4,246
2627	Operational	Recreation	New Seal - Pemberton Sports Club	3,500	0	0	0	0	3,500	0	0	0	3,500
667	Operational	Building	Mjp Town Hall - Accessible Toilet Integration	2,500	2,500	0	0	0	0	0	0	0	2,500
2530	Operational	Building	Town Hall Courtyard C/F	2,963	0	2,963	0	0	0	0	0	0	2,963
2407	Operational	Building	Panel Saw	3,000	3,000	0	0	0	0	0	0	0	3,000
2614	Operational	Building	Trestle Handrail Attachment & Planks	2,600	2,600	0	0	0	0	0	0	0	2,600
2616	Operational	Building	Working at Heights Equipment	4,850	4,850	0	0	0	0	0	0	0	4,850
2631	Operational	Rangers and Emerg	SES Walpole - Storage Shelving & Cupboard C/F	554	0	0	0	0	0	0	0	554	554
2625	Operational	Rangers and Emerg	SES Manjimup - Generator x 2 C/F	882	0	0	0	0	0	0	0	882	882
2386	Operational	Rangers and Emerg	BFB - All Brigades - Projector & Screen C/F	2,637	0	0	0	0	0	0	0	2,637	2,637
2669	Operational	Rangers and Emerg	4x Tablets with covers	3,000	0	0	0	0	0	0	3,000	0	3,000
2633	Operational	Rangers and Emerg	ESL - 17/18 Small Equip Purchase - WP SES C/F	174	0	0	0	0	0	0	0	174	174
2337	Operational	Rangers and Emerg	ESL - 17/18 Small Equip Purchase - Linfarne BFB C/F	1,956	0	0	0	0	0	0	0	1,956	1,956
2661	Operational	Rangers and Emerg	ESL - 17/18 Small Equip Purchase - Springfield BFB	2,092	0	0	0	0	0	0	0	2,092	2,092
2313	Operational	Rangers and Emerg	Fast Fill Pump - Springfield BFB C/F	2,500	0	0	0	0	0	0	0	2,500	2,500
2314	Operational	Rangers and Emerg	Fast Fill Pump - Yanmah BFB C/F	2,500	0	0	0	0	0	0	0	2,500	2,500
2722	Operational	Rangers and Emerg	18/19 - Small Building - Mordalup BFB	2,364	0	0	0	0	0	0	0	2,364	2,364
2132	Operational	Rangers and Emerg	18/19 - Small Furniture - Yanmah BFB	92	0	0	0	0	0	0	0	92	92
2502	Operational	Rangers and Emerg	18/19 - Small Furniture - Northcliffe BFB	2,045	0	0	0	0	0	0	0	2,045	2,045
2534	Operational	Rangers and Emerg	18/19 - Small Equipment - Manjimup SES	1,325	0	0	0	0	0	0	0	1,325	1,325
2340	Operational	Rangers and Emerg	18/19 - Small Equipment - Smith Brook BFB	2,000	0	0	0	0	0	0	0	2,000	2,000
2724	Operational	Planning	Repair Boardwalk - Cathedral Rock/Boat Ramp C/F	3,144	0	0	0	0	3,144	0	0	0	3,144
2624	Operational	Parks	Reticulation - Lawn Cemetery	5,000	5,000	0	0	0	0	0	0	0	5,000
2634	Operational	Parks	Anunaka Park Redevelopment C/F	5,000	0	5,000	0	0	0	0	0	0	5,000
2138	Operational	Parks	Concrete Plinth	5,000	5,000	0	0	0	0	0	0	0	5,000
2712	Operational	Parks	Small Equipment Purchase - Parks	6,000	0	0	0	0	6,000	0	0	0	6,000
2639	Operational	Technical Services	Pocket RAMM Tablet	3,545	3,545	0	0	0	0	0	0	0	3,545
2721	Operational	Works	Engineering Assessment - Depot (Floor above Store	2,000	0	2,000	0	0	0	0	0	0	2,000
2508	Operational	Works	Road Safety Audit C/F	3,419		3,419							3,419
2636	Operational	Works	Family Centre Carpark works	4,850	2,500	2,350	0	0	0	0	0	0	4,850
2270	Operational	Works	Small Equipment Purchase - Works	25,000	0	0	0	0	25,000	0	0	0	25,000
2615	Operational	Parks	Small Equipment Purchase - PCT	4,000	0	0	0	0	4,000	0	0	0	4,000
Total - Capital Purchase under \$5,000				140,404	32,711	31,377	0	0	49,030	0	6,000	21,286	140,404

2019/2020 Adopted Budget

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Departmental Budgets

SHIRE OF MANJIMUP			
Rate Setting Statement (by Department) for the year ending 30 June 2020			
	2018/2019		2019/2020
	Actual	Rev Budget	Adopted Budget
	\$	\$	\$
Revenue			
Office of CEO	3,750	18,628	18,706
Corporate Management	5,508	3,406	3,768
Finance & Business Services	4,756,568	3,142,897	3,100,000
Ranger & Emergency Services	870,346	1,295,111	1,100,183
Environmental Health Services	60,589	54,000	59,958
Building	110,310	112,836	116,544
Planning & Environment	511,225	544,280	573,369
Home Care & Community Support (formerly HACC)	2,246,736	1,988,825	1,905,907
Community Services	1,485,734	3,153,973	1,976,444
AquaCentre/Recreation Services/Indoor Sports	403,484	518,174	509,639
Library & Information Services	52,666	77,401	36,673
Technical Services	6,436,768	5,852,518	5,436,184
Works & Services	198,961	439,447	1,307,112
Parks Operations	214,488	282,965	239,352
	17,357,133	17,484,461	16,383,839
Operating Expenditure			
Office of CEO	(1,883,789)	(1,971,980)	(1,747,185)
Corporate Management	(312,764)	(338,086)	(320,905)
Finance & Business Services	(1,671,368)	(1,451,183)	(1,484,059)
Ranger & Emergency Services	(1,577,170)	(1,797,935)	(1,865,481)
Environmental Health Services	(297,502)	(345,748)	(375,145)
Building	(1,923,568)	(1,947,704)	(2,018,169)
Planning & Environment	(981,183)	(1,333,930)	(1,384,949)
Home Care & Community Support (formerly HACC)	(2,080,977)	(1,689,175)	(1,612,679)
Community Services	(2,629,988)	(3,832,518)	(3,081,160)
AquaCentre/Recreation Services/Indoor Sports	(2,102,020)	(2,242,280)	(2,213,864)
Library & Information Services	(538,853)	(555,628)	(567,728)
Technical Services	(2,555,077)	(2,643,131)	(2,716,971)
Works & Services	(9,541,309)	(9,734,010)	(10,648,938)
Parks Operations	(1,536,795)	(1,620,056)	(1,640,439)
	(29,632,363)	(31,503,364)	(31,677,672)
Net Operating Result Excluding Rates	(12,275,230)	(14,018,903)	(15,293,832)
Adjustments for Cash Budget Requirements			
<i>Non-Cash Expenditure & Income</i>			
Net Profit on Sale of Assets	-	(100,190)	103,200
Deprecation on Assets	9,781,670	9,781,665	9,711,516
Leave Provisions	96,388	219,026	218,937
Other	(108,715)	10,000	10,000
Net Non-Cash Expenditure and Revenue	9,769,343	9,910,500	10,043,653
<i>Capital Expenditure and Revenue</i>			
Purchase Land & Buildings	(323,696)	(1,301,067)	(1,289,974)
Purchase Infrastructure Assets	(12,431,436)	(18,593,412)	(10,059,665)
Purchase Plant & Machinery	(815,442)	(1,732,987)	(1,388,142)
Purchase Motor Vehicles	(375,436)	(373,500)	(402,000)
Purchase Furniture & Equipment	(78,198)	(450,676)	(338,246)
Proceeds from Disposal of Assets	372,939	464,000	431,500
Repayment of Loan Principal	(541,883)	(547,989)	(517,562)
Proceeds from New Loans	-	675,000	815,000
Payment of Self Supporting Loan to Groups	-	-	-
Self-supporting Loan Principal Income	91,953	90,929	16,252
Unexpended Loan Funds Brought Forward	229,140	394,837	165,697
Transfers to Reserves	(1,917,411)	(1,428,858)	(1,295,495)
Transfers from Reserves	5,737,377	6,781,660	1,841,010
Net Cash from Investing Activities	(10,052,094)	(16,022,063)	(12,021,625)
Restricted Assets	216,880	216,880	-
Estimated Surplus/(Deficit) July 1 B/Fwd	10,574,358	10,574,358	7,573,427
Estimated (Surplus)/Deficit June 30 C/Fwd	(7,573,427)	-	-
AMOUNT REQUIRED TO BE RAISED FROM RATES	(9,340,170)	(9,339,228)	(9,698,378)

Office of CEO

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
Elected Members - Expenditure - WO.2	308,687.19	312,287	430,695
WO.2.1388			
Conferences	28,216.12	30,000	30,000
WO.2.1389			
Elected Members - Local Government Allow	24,679.17	24,585	49,208
WO.2.1182			
Elected Members - Attendance Fees	139,921.64	140,570	213,487
WO.2.1189			
Elected Members - Travel/Accommodation	2,092.29	5,000	2,000
WO.2.1180			
Donations	2,000.00	3,000	3,000
WO.2.1191			
WALGA Membership	20,567.81	18,332	20,500
WO.2.1181			
Election Expenses	9,262.05	10,000	30,000
WO.2.1185			
President Sanctioned Entertainment	211.82	2,000	2,000
WO.2.1190			
Elected Members Travel Claims	19,467.53	16,000	16,000
WO.2.1390			
Elected members - IT Allowance	22,715.00	23,100	22,000
WO.2.1183			
Donation - Lord Mayors Relief Fund	1,000.00	1,000	1,000
WO.2.1188			
Councillor Training	4,542.55	2,000	5,000
WO.2.1186			
Council - Refreshments & Receptions	2,296.34	5,000	5,000
WO.2.1178			
Civic Receptions/Functions	1,385.65	4,000	6,000
WO.2.1179			
Corporate Publications (Agendas/Minutes)	15,739.87	14,700	15,500
WO.2.1184			
Council Meeting Meal Expenses	14,561.17	10,000	10,000
WO.2.1187			
Shire President's Reception	28.18	3,000	0
Office of CEO - Expenditure - WO.6	953,635.94	1,057,790	1,066,393
WO.6.1299			
Conferences & Training	9,965.96	10,000	5,000
WO.6.1391			
Travel/Accommodation Costs	1,370.73	1,500	1,500
WO.6.1266			
Salaries	530,481.40	521,824	534,173
WO.6.1341			
Superannuation	76,935.62	84,317	86,326
WO.6.1267			
Salaries - Provision LSL	468.44	13,327	13,642
WO.6.1317			
Staff Training	3,693.24	6,400	7,000
WO.6.1319			
Staff Uniforms	210.33	1,250	1,250

Office of CEO

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
WO.6.1001 Advertising	28,964.85	30,000	30,000
WO.6.1346 Telephone	6,325.32	3,000	3,000
WO.6.1148 Legal Expenses	5,693.69	4,000	4,000
WO.6.1340 Subscriptions/SWALGA	818.31	2,500	2,500
WO.6.1101 Sundry Expenses	11,140.62	6,000	21,148
WO.6.1392 Professional Memberships	1,064.55	1,500	1,500
WO.6.1207 Other Governance Allocations	155,992.00	155,992	169,173
WO.6.1055 Depreciation - Furniture & Fittings	12,671.00	12,669	8,062
WO.6.1087 Feral Pig Control	15,000.00	20,000	15,000
WO.6.1197 Motor Vehicle Allocations	6,156.42	7,800	7,800
WO.6.1345 Systems Review	0.00	3,469	5,469
WO.6.1258 LGIS Risk Management Program	9,000.00	29,400	20,400
CEO - Abnormal Expenditure - WO.6	102,397.42	66,079	60,814
WO.6.1293 Software Development Project	76,474.01	40,000	40,000
WO.6.1127 Innovation Implementation	21,746.54	18,079	10,000
WO.6.1283 Shire of Manjimup Welcome Packs	1,008.37	3,000	1,992
WO.6.1245 Quinninup Dam Recreation Precinct	1,178.36	5,000	8,822
CEO - Abnormal Income - WO.6	(3,750.00)	(10,628)	(9,500)
TBA Non Cash Revenue - Corporate Services Profit on Sale of Assets	0.00	(1,128)	0
TBA Other Revenue - Corporate Services Quality Assurance Payments - DSS	(3,750.00)	(9,500)	(9,500)
CEO - Capital Grants / Community Contributions - WO.6	0.00	(8,000)	0
TBA Cap Grant Revenue - Public Halls & Civic Centres LGIS - Wellness Program	0.00	(8,000)	0
Total - Office of CEO	1,360,970.55	1,417,528	1,548,402

Human Resource Management

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
HR - Expenditure - WO.3	63,101.76	89,598	98,450
WO.3 1101			
General - Sundry	362.71	900	900
WO.3 1243			
Quality Assurance Property Care Team	6,176.00	9,500	9,500
WO.3 1300			
Staff - Customer Service Awards	700.00	6,000	7,300
WO.3 1301			
Staff - Departure Gifts	979.55	750	750
WO.3 1302			
Staff - Drug Testing	1,240.00	7,748	7,000
WO.3 1303			
Staff - Festive Refreshments	6,000.00	5,500	6,000
WO.3 1304			
Staff - Hearing Test	0.00	1,000	1,000
WO.3 1305			
Staff - Long Service Awards	463.13	500	500
WO.3 1306			
Staff - Managers Forum	0.00	6,000	12,000
WO.3 1309			
Staff - Organisation Wide Training	9,184.96	5,000	7,000
WO.3 1312			
Staff - Recruitment Costs	19,402.00	25,000	25,000
WO.3 1313			
Staff - Replacement Spectacles	1,386.00	4,000	4,000
WO.3 1315			
Staff - Spinal Injury Insurance	5,580.24	6,000	5,000
WO.3 1316			
Staff - Staff Welfare	342.29	0	0
WO.3 1318			
Staff - Trauma Counselling	3,384.88	3,500	3,500
WO.3 1321			
Staff - Whole of Staff Meetings	50.00	500	500
WO.3 1322			
Staff - Workplace Solutions	7,850.00	6,500	7,000
WO.3 1387			
Salary Survey	0.00	1,200	1,500
Total - Human Resource Management	63,101.76	89,598.00	98,450.00

Public Relations

	2018/2019 Actual	2018/2019 Revised Budget	2019/2020 Adopted Budget
PR - Expenditure - WO.4	10,353.98	106,488	31,000
WO.4. 1221 PR Activities	7,397.12	13000	13000
WO.4. 1246 Rate Payer Brochure Production	1,386.14	35244	0
WO.4. 1557 Shire Bulletins	0.00	0	16000
WO.4. 1378 Whisper	1,570.72	5000	2000
Total - Public Relations	10,353.98	53,244.00	31,000.00

Economic Development

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
ED - Expenditure - WO.11	47,623.09	62,347	72,850
WO.11.1070 Economic Alliance of Councils	28,019.09	27,181	28,500
WO.11.1071 Economic Development	2,280.00	17,842	25,562
WO.11.1207 Other Governance Allocations	17,324.00	17,324	18,788
ED - Abnormal Expenditure - WO.11	390,785.82	373,980	14,000
TBA SuperTown - Food Council Project			
SuperTown - Food Council Project	389,144.07	365,230	0
TBA Other Expenses - Recreation Grounds			
Contribution - Bridle Trail Program	1,641.75	1,750	0
WO.11.1374 WB Stock Route(Bridle Trl)-Maintenance	0.00	7,000	14,000
Total - Economic Development	438,408.91	436,327	86,850

Occupational Health & Safety

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
OHS - General Operations - WO.662	75,450.34	88,302	91,238
WO.662.1266			
Salaries	40,645.44	40,028	41,029
WO.662.1341			
Superannuation	6,239.09	8,309	8,517
WO.662.1267			
Salaries - Provision LSL	820.00	1,039	1,065
WO.662.1317			
Staff Training	950.00	800	800
WO.662.1319			
Staff Uniforms	0.00	250	250
WO.662.1346			
Telephone	711.69	500	500
WO.662.1207			
Other Governance Allocations	20,126.00	20,126	21,827
WO.662.1242			
Purchase of Standards	0.00	500	500
WO.662.1340			
Subscriptions	0.00	500	500
WO.662.1314			
Staff- Safety Representative Training	995.00	5,000	5,000
WO.662.1320			
Staff- Vaccinations	761.09	2,750	2,750
WO.662.1103			
General Safety	2,128.17	2,500	2,500
WO.662.1237			
Promotional Plan	0.00	500	500
WO.662.1078			
Equipment Safety Checks	1,080.00	4,000	4,000
WO.662.1177			
Meetings	993.86	1,500	1,500
OHS - Abnormal Expenditure - WO.662	0.00	11,195	11,195
TBA			
Other Expenses - OSH			
LGIS - Business Workforce Plan	0.00	11,195	11,195
OHS - Abnormal Income - WO.662	0.00	0	(9,206)
TBA			
Other Expenses - OSH			
LGIS - Experience Fund	0.00	0	(9,206)
Total- Occupational Health & Safety	75,450.34	99,497	93,227

Corporate Management

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
CM - Expenditure - WO.8	284,416.93	308,086	315,870
WO.8.1330			
Strategic Planning	0.00	2,000	1,000
WO.8.1159			
Local Laws Review	2,581.89	8,863	6,281
WO.8.1317			
Staff - Training	3,834.37	3,800	6,100
WO.8.1299			
Staff - Conferences	1,973.59	1,500	1,500
WO.8.1341			
Superannuation	43,605.52	51,304	52,230
WO.8.1267			
Salaries - Provision LSL	3,916.51	5,064	5,191
WO.8.1319			
Staff Uniforms	0.00	500	500
WO.8.1266			
Salaries	180,806.83	182,589	187,511
WO.8.1346			
Telephone	1,812.63	500	500
WO.8.1101			
Sundry Expenses	2,046.50	2,000	2,000
WO.8.1392			
Professional Memberships	0.00	1,500	1,500
WO.8.1207			
Other Governance Allocations	33,624.00	33,624	36,465
WO.8.1197			
Motor Vehicle Internal Allocations	6,072.00	8,770	8,770
WO.8.1055			
Depreciation	4,143.09	6,072	6,322
CM - Income - WO.8	(3,517.95)	(3,406)	(3,458)
WO.8.1422			
Motor Vehicle Contributions	(3,508.40)	(3,406)	(3,458)
CM - Abnormal Income - WO.8	(1,990.14)	0	(310)
TBA			
Other Revenue - Corporate Services			
Recoverable Expenses - Income	(1,990.14)	0	0
TBA			
Non Cash - Corporate Services			
Profit on Sale of Asset	0.00	0	(310)
CM - Abnormal Expenditure - WO.8	24,965.00	30,000	5,035
TBA			
Other Expenses - Corporate Services			
Asset Plan Development	24,965.00	30,000	5,035
Total - Corporate Management	303,873.84	334,680	317,137

Administration & Finance

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
AF - Expense - WO.7	1,581,374.22	1,459,387	1,445,371
WO.7.1366			
Valuation Expenses	30,531.82	30,000	30,000
WO.7.1423			
Rates & ESL Rebate Expense	511,741.18	530,000	540,000
WO.7.1266			
Salaries	617,446.84	618,680	633,997
WO.7.1341			
Superannuation	119,479.23	110,649	114,779
WO.7.1267			
Salaries - Provision LSL	(11,818.84)	16,326	16,734
WO.7.1317			
Staff Training	11,791.85	10,000	10,000
WO.7.1319			
Staff Uniforms	1,025.24	2,600	2,600
WO.7.1095			
Fringe Benefits Tax	85,594.05	80,000	85,000
WO.7.1233			
Printing & Stationery	37,231.08	36,000	36,000
WO.7.1346			
Telephone	98,672.16	25,000	30,000
WO.7.1205			
Office Equipment Maintenance	51,684.64	48,000	48,000
WO.7.1033			
Office Cleaning Contracts	20,613.52	28,400	29,000
WO.7.1219			
Postage	28,805.60	34,000	34,000
WO.7.1131			
Insurances	577,633.39	505,541	530,818
WO.7.1148			
Legal Expenses	9,901.06	23,000	23,000
WO.7.1340			
Subscriptions	490.00	500	4,400
WO.7.1101			
Sundry Expenses	11,832.88	3,000	3,000
WO.7.1010			
Audit Fees	42,540.00	37,000	47,000
WO.7.1013			
Badges/Desk Plates	2,514.12	2,000	2,500
WO.7.1063			
Doubtful Debts	0.00	10,000	10,000
WO.7.1012			
Bad Debts	91.23	34,544	43,937
WO.7.1140			
Landgate Search Fees	631.95	1,000	1,000
WO.7.1424			
Emergency Services Levy - Shire of Manj	522,441.01	465,500	465,500

Administration & Finance

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
WO.7.1340			
Tax Advice	2,433.04	4,900	0
WO.7.1425			
Staff Room Refreshments	1,538.43	2,000	2,000
WO.7.1295			
Software Upgrade (Authority)	8,678.97	10,000	10,000
WO.7.1144			
Lease Fees - DPI	639.70	2,000	2,000
WO.7.1163			
General Yard Maint - Shire Houses	978.47	5,000	5,000
WO.7.1145			
Recoverable Lease Costs - Expense	2,496.34	1,000	1,000
WO.7.1136			
IT Allocations	46,365.00	46,365	50,276
WO.7.1207			
Other Governance Allocations	(1,762,383.00)	(1,762,376)	(1,869,839)
WO.7.1055			
Depreciation - Furniture & Fittings	260,391.00	260,393	244,556
WO.7.1030			
Cemetery Plaque Expenses	2,892.70	3,500	3,500
WO.7.1014			
Bank Fees & Charges	32,005.53	31,000	36,000
WO.7.1158			
Interest	55,901.26	57,132	69,880
WO.9.1448			
Recoverable utilities charges	62,882.99	62,000	62,000
WO.10.1365			
Building Utilities	90,627.73	75,000	78,000
WO.7.1157			
Loan Guarantee Fee	5,052.05	9,733	9,733
AF - Income - WO.7	(545,679.70)	(555,002)	(467,189)
WO.7.1449			
Legal Costs Reimbursement	(11,280.05)	(21,000)	(21,000)
WO.7.1450			
Interest on Investment Reserve	(148,940.07)	(184,729)	(80,000)
WO.7.1450			
Interest on Investments	(27,435.16)	(77,000)	(74,751)
WO.7.1441			
Facilities Hire	(5,853.64)	(6,000)	(6,000)
WO.7.1452			
Photocopying	(802.61)	(500)	(500)
WO.7.1453			
Telephone Reimbursements	(2,035.00)	(2,200)	(2,200)
WO.7.1454			
Sundry Income	(53,264.76)	(10,000)	(10,000)
WO.7.1455			
Rental Income (Leased Properties)	(4,578.84)	(4,100)	(4,600)

Administration & Finance

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
WO.7.1456 General Insurance Recoups	(52,047.23)	(10,000)	(10,000)
WO.7.1457 Insurance Premium Recoups	(19,092.46)	(22,000)	(22,000)
WO.9.1426 Recoverable Utility Charges	(65,634.07)	(62,000)	(62,000)
WO.7.1458 Pensioner Interest Subsidy	(254.37)	(2,000)	(2,000)
WO.7.1459 Self Supporting Loan Interest	(8,082.81)	(7,373)	(6,173)
WO.7.1460 Recoverable Lease Costs - Income	(5,507.57)	(2,000)	(4,000)
WO.7.1441 Facilities Hire - Collier Street	(2,367.78)	(1,500)	(2,000)
WO.7.1455 Staff Housing S/S Rents	(28,810.00)	(35,000)	(35,000)
WO.7.1462 Other Revenue - Cemeteries Cemetery Fees	(42,107.66)	(26,000)	(30,000)
TBA Other Revenue - Cemeteries Cemetery Plaque Fees	(6,370.67)	(4,000)	(4,000)
TBA Other Revenue - Cemeteries Cemetery Monument Fees	(3,271.02)	(1,500)	(1,500)
WO.7.1455 Rental Income - MPH	(43,442.86)	(61,100)	(61,100)
WO.7.1455 Brockman St Commercial Lease	(14,275.62)	(15,000)	(28,365)
AF - Rates	(10,530,042.28)	(10,467,728)	(10,856,878)
TBA General Rate GRV Sporting Group Concessions	55,871.97	55,872	70,220
TBA General Rate UV GRV Rates & Interims	(5,449,424.17)	(5,448,008)	(5,688,097)
TBA General Rate UV Sporting Group Concessions	923.00	0	0
TBA Interim Rate UV UV Rates & Interims	(3,947,540.88)	(3,947,092)	(4,080,501)
TBA Rates Penalties & Fees Instalment Admin Fee	(34,328.34)	(33,000)	(35,500)

Administration & Finance

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
TBA			
Rates Penalties & Fees			
Instalment Interest	(34,011.14)	(29,000)	(35,000)
TBA			
Rates Penalties & Fees			
Legal Costs Written Off	2,965.09	0	0
TBA			
Rates Penalties & Fees			
Penalty Interest	(86,764.55)	(50,000)	(61,500)
TBA			
Rates Penalties & Fees			
Penalty Interest Written Off	6.42	0	0
TBA			
Rates Penalties & Fees			
Payment Plan Fee	(1,920.80)	(3,000)	(3,000)
TBA			
Deferred Rates			
ESL Rebate Income State Revenue	(36,322.39)	(40,000)	(40,000)
TBA			
Other Revenue - Rates			
Property Information Fees	(20,418.64)	(27,000)	(27,000)
TBA			
Other Revenue - Rates			
Rate Rebate Income State Revenue	(465,473.17)	(490,000)	(500,000)
TBA			
ESL Rates			
Category 4	(319,463.76)	(279,000)	(279,000)
TBA			
ESL Rates			
Category 5	(190,722.54)	(177,500)	(177,500)
TBA			
ESL Penalties & Fees			
Penalty Interest	(3,423.11)	0	0
AF - Grants	(2,918,252.00)	(1,441,221)	(1,451,242)
TBA			
General Purpose Grant			
Operating Grant	(2,918,252.00)	(1,441,221)	(1,451,242)
AF - Abnormal Expenditure - WO.7	5,363.59	3,000	17,055
WO.7.1247			
Recoverable Expenses	5,363.59	3,000	3,000
TBA			
Contrib. Railway Reinstatement Fund	0.00	0	7,700
TBA			
Capital Purchases Under \$5,000	0.00	0	6,355

Administration & Finance

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
AF - Abnormal Income - WO.7	(106,552.81)	(3,000)	(3,000)
WO.7.1463			
Recoverable Expenses - Income	(1,450.13)	(3,000)	(3,000)
TBA			
Non Cash Adjustments - LG House	(105,102.68)	0	0
Total - Administration & Finance	(12,513,789)	(11,004,564)	(11,315,883)

Information, Communication & Technology

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
ICT - Expenditure - WO.14	84,198.35	(21,804)	(6,438)
WO.14.1266			
Salaries	150,556.33	148,406	152,116
WO.14.1341			
Superannuation	26,330.62	26,332	26,990
WO.14.1267			
Salaries - Provision LSL	1,474.00	3,801	3,896
WO.14.1317			
Staff Training	0.00	9,000	9,000
WO.14.1346			
Telephone	1,292.93	1,000	1,000
WO.14.1340			
Subscriptions	300.00	0	200
WO.14.1101			
Sundry Expenses	869.31	1,000	1,000
WO.14.1136			
IT Allocations	(472,955.00)	(472,955)	(554,378)
WO.14.1055			
Depreciation - Furniture & Fittings	2,088.00	2,088	0
WO.12.1101			
ICT Maintenance - General Sundry	11,674.57	10,000	15,000
WO.12.1133			
ICT Maintenance - Internet Access	3,095.43	4,000	4,000
WO.13.1294			
Computer Software & Licences	234,156.74	245,523	324,738
WO.14.1029			
CCTV Maintenance	0.00	0	10,000
WO.14.1157			
Loan Guarantee Fee	0.00	1	0
TBA			
Other Expenses - IT Services			
Computer Hardware Leasing	125,315.42	0	0
ICT - Income - WO.14	(7,227.27)	(2,500)	(2,500)
WO.14.1461			
Other Revenue - IT Services			
Consulting Revenue	(7,227.27)	(2,500)	(2,500)
ICT - Abnormal Expenditure - WO.14	13,965.18	10,600	19,700
WO.14.1468			
Telecommunications Retransmission Costs	8,569.54	7,000	7,000
WO.14.1464			
Public Wi-Fi - Manjimup CBD	4,915.64	3,600	7,700
TBA			
Other Expenses - IT Services			
Digital Transformation	0.00	0	5,000

Information, Communication & Technology

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
ICT -Abnormal Income WO.14	0.00	0	(3,000)
TBA			
Grant Revenue - IT Services			
Telstra Tech Funding	0.00	0	(3,000)
ICT - Capital Grants / Community Contributions- WO.14	2,645.12	(12,674)	(6,200)
TBA			
Cap Grant Revenue - IT Services			
Telstra Tech Funding	2,645.12	(12,674)	(6,200)
Total - Information, Communication & Technology	93,581.38	(26,378)	1,562

WO.13.1294 - Computer Software & Licences (as above)		
Authority	44000	44,000
IntraMaps	10474	10,474
GFI Mail Archiver (100 users)	2000	2,000
Info Council	6490	6,490
VEEAM	7927	8,400
Team Viewer Enterprise Licence	1500	1,500
Nitro PDF	1700	2,500
Crystal Reports	500	500
Microsoft	56277	58,500
Dell Data Protection	6700	6,700
PDQ Software	600	600
Records Manager	13074	13,074
DataComm	80000	150,000
Forcepoint	7681	8,500
ManageEngine	0	7,000
Ninite	1600	0
Digital Certificate	1000	1,000
MalwareBytes	4000	0
Liquid Files	0	1,000
Deep Freeze	0	1,000
Rukus Smart Zone	0	1,500
Total - Computer Software Licences	245523	324,738

Ranger Services

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
RG - Expenditure - WO.788	656,291.66	593,271	656,188
WO.788.1266			
Salaries	401,273.05	358,424	402,407
WO.788.1341			
Superannuation	46,599.43	44,527	55,271
WO.788.1267			
Salaries - Provision LSL	9,470.00	9,766	10,138
WO.788.1317			
Staff Training	3,249.85	5,000	5,000
WO.788.1319			
Staff Uniforms	1,620.32	1,800	1,800
WO.788.1233			
Printing & Stationery	612.87	1,000	2,500
WO.788.1346			
Telephone	3,714.28	4,700	4,700
WO.788.1148			
Legal Expenses	415.36	500	500
WO.788.1101			
Sundry Expenses	1,646.91	2,000	2,000
WO.788.1220			
Dog Pound Costs	528.77	2,000	2,000
WO.788.1207			
Other Governance Allocations	98,302.00	98,302	106,609
TBA			
Contracted Ranger Services	17,640.26	0	0
WO.788.1055			
Depreciation - Plant, Machinery & Equip	23,207.00	23,205	21,216
WO.788.1430			
Towing Costs	860.36	5,000	5,000
WO.788.1431			
Litter/Green Waste Clean-up (Reserves)	0.00	500	500
WO.788.1197			
Motor Vehicle Allocations	44,583.89	34,547	34,547
WO.788.1432			
Cattery Costs	2,501.35	2,000	2,000
RG - Income - WO.788	(206,351.95)	(204,265)	(204,765)
WO.788.1525			
Dog Registrations	(20,057.75)	(17,000)	(17,000)
WO.788.1526			
Cat Registrations	(2,010.05)	(2,000)	(2,000)
WO.788.1473			
Animal Control Fines & Penalties	(3,600.00)	(2,500)	(3,000)
WO.788.1527			
Poundage Fees	(6,641.33)	(8,000)	(8,000)
WO.788.1454			
Sundry Income	(100.00)	0	0

Ranger Services

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
WO.788.1528 Interunit Expenses - Rangers	(173,265.00)	(173,265)	(173,265)
WO.788.1529 Beast Impound Fee	0.00	(250)	(250)
WO.788.1530 Trolley Impound Fees	(421.82)	(250)	(250)
TBA Parking Fines & Penalties	0.00	(1,000)	(1,000)
RG - Abnormal Income - WO.788	(165,811.58)	(96,462)	(97,707)
TBA Non Cash Revenue - Animal Control Profit on Sale of Assets	0.00	(8,662)	0
TBA Other Revenue - Animal Control Workers Compensation Recoups	(72,397.81)	0	0
TBA Grant Revenue - DFES DFES - Shared Officer Grant	(93,288.32)	(87,800)	(97,707)
TBA Other Revenue - Animal Control Recoverable Expenses - Income	(125.45)	0	0
RG - Abnormal Expenditure - WO.788	125.45	0	1,664
TBA Non Cash Expenses - Animal Control Loss on Sale of Assets	0.00	0	1,664
TBA Other Expenses - Animal Control Recoverable Expenses	125.45	0	0
Total - Ranger Services	284,253.58	292,544	355,380

Fire Prevention

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
FP - Expenditure - WO.15	864,097.65	909,664	929,768
WO.15.1266			
Salaries	71,411.76	75,672	77,450
WO.15.1341			
Superannuation	7,654.01	7,093	7,260
WO.15.1267			
Salaries - Provision LSL	1,079.00	1,867	1,911
WO.15.1317			
Staff Training	195.45	800	800
WO.15.1319			
Staff Uniforms	154.55	700	700
WO.15.1036			
Protective Clothing & Equipment	63.64	500	500
WO.15.1233			
Printing & Stationery	9,209.39	12,000	14,500
WO.15.1346			
Telephone	46.11	1,500	500
WO.15.1101			
Sundry Expenses	1,853.25	1,000	1,000
WO.15.1427			
Honorariums	4,500.00	5,000	5,000
WO.15.1433			
Interunit Service Charge - Fire Prevent	173,265.00	173,265	173,265
WO.15.1247			
Recoverable Expenses	10,289.07	3,000	3,000
WO.15.1434			
BFAC Costs	87.90	500	500
WO.15.1241			
Fire Prevention Education	0.00	1,000	1,000
WO.15.1435			
Licence/Maintenance Midband NWk	0.00	2,000	2,000
WO.15.1207			
Other Governance Allocations	28,502.00	28,502	30,910
WO.15.1055			
Depreciation - Plant, Machinery & Equip	244,814.00	244,814	228,857
WO.16 to WO.24			
Fire Control/Prevention Council Reserves	81,699.40	100,000	110,000
WO.25 to WO.33			
Fire Fighting Costs	2,366.91	4,000	4,000
WO.70 to WO.97			
BFB - DFES Levy Allocation	161,838.29	172,040	185,400
WO.34 to WO.42			
Strategic Fire Breaks	5,829.27	5,000	5,000

Fire Prevention

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
WO.15.1197 Motor Vehicle Allocations	8,636.20	13,065	13,065
WO.98 to WO.99 SES - DFES Levy Allocation	29,628.55	35,000	34,150
WO.15.1436 Filling of Fire Water Tanks	1,818.00	3,000	3,000
WO.15.1437 Thank you Function - Bush Fire Brigades	328.12	2,000	2,000
WO.43 to WO.69 Maintenance Shire/BFB owned Equip	18,827.78	15,000	18,000
WO.15.1558 Fire Sign Maintenance	0.00	0	6,000
FP - Income - WO.15	(17,808.25)	(13,000)	(13,000)
WO.15.1473 Fines & Penalties	(1,500.00)	(5,000)	(5,000)
WO.15.1463 Recoverable Expenses - Income	(11,668.25)	(3,000)	(3,000)
WO.15.1470 FESA Administration Levy	(4,640.00)	(5,000)	(5,000)
FP - Grants - WO.15	(311,713.37)	(472,040)	(497,411)
WO.15.1471 Operating Grant - SES	(53,780.07)	(35,000)	(34,150)
WO.15.1472 Operating Grant - BFB	(152,933.30)	(172,040)	(185,400)
TBA Grant Revenue - SES			
Non-recurrent Funding - DFES	(105,000.00)	(265,000)	(253,740)
TBA Grant Revenue - SES			
Non-recurrent Funding - DFES Minor Capital	0.00	0	(24,121)
FP - Capital Grants / Community Contributions - WO.15	(268,550.64)	(472,770)	(287,300)
TBA Cap Grant Revenue			
Capital Grant - BFB	(118,590.18)	(456,037)	(287,300)
TBA Cap Grant Revenue			
Capital Grant - SES	(113,386.37)	(16,733)	0
TBA Cap Grant Revenue			
Comm Cont-Smith Brook BFB-Shed Build	(36,574.09)	0	0

Fire Prevention

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
FP- Abnormal Expenditure - WO.15	41,259.94	295,000	277,861
TBA			
Other Expenses - Fire Control			
Renovate-NCF BFB/VFRS Colocation -(DFES)	7,670.91	0	0
TBA			
Other Expenses - Fire Control			
Capital Purchases under \$5,000	0.00	0	24,121
TBA			
Other Expenses - Fire Control			
Construct-Northcliffe BFB 3 bay shed	33,589.03	295,000	253,740
Total - Fire Prevention	307,285.3	246,854	409,918

Environmental Health

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
ES - Expenditure - WO.100	295,566.50	335,523	357,292
WO.100.1299			
Conferences & Training	1,945.46	1,500	2,500
WO.100.1266			
Salaries	92,634.05	166,815	162,550
WO.100.1341			
Superannuation	9,623.74	15,637	33,743
WO.100.1267			
Salaries - Provision LSL	559.00	4,115	4,218
WO.100.1317			
Staff Training	1,590.91	1,600	2,000
WO.100.1319			
Staff Uniforms	478.63	500	500
WO.100.1346			
Telephone	1,595.81	1,000	1,000
WO.100.1148			
Legal Expenses	0.00	1,000	1,000
WO.100.1101			
Sundry Expenses	1,407.04	1,000	1,000
WO.100.1438			
Analytical Expenses	4,663.88	4,500	5,000
WO.100.1439			
Recoverable Health Charges	0.00	3,000	3,000
WO.100.1275			
Septage Site Maintenance	500.00	3,500	2,000
WO.100.1440			
Environmental Health Consultancy	54,377.50	2,000	2,000
WO.100.1207			
Other Governance Allocations	88,234.00	88,234	95,690
WO.100.1055			
Depreciation - Furniture & Fittings	7,271.00	0	0
WO.100.1055			
Depreciation - Plant, Machinery & Equip	0.00	7,268	8,626
WO.100.1197			
Motor Vehicle Allocations	6,513.77	7,800	7,800
WO.100.1036			
Protective Clothing & Equipment	335.22	500	500
WO.100.1340			
Subscriptions	595.45	250	600
WO.100.1158			
Loan Interest Expense	21,336.84	21,337	19,598
WO.100.1157			
Loan Guarantee Fee	1,904.20	3,967	3,967

Environmental Health

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
ES - Income - WO.100	(60,352.58)	(54,000)	(59,958)
WO.100.1422			
Motor Vehicle Contributions	(1,179.00)	0	(3,458)
WO.100.1531			
Health Licence Approval Fees	(11,632.84)	(11,000)	(11,000)
WO.100.1532			
Health Licences - Annual Renewals	(39,647.17)	(40,000)	(40,000)
WO.100.1463			
Recoverable Health Charges	(1,651.82)	(3,000)	(3,000)
WO.100.1473			
Fines & Penalties	(6,241.75)	0	(2,500)
ES - Abnormal Expenditure - WO.100	0.00	10,225	17,853
TBA			
Other Expenses - Admin/Inspection			
Site Closure Investigation	0.00	10,225	10,225
TBA			
Non Cash Expenses - Admin/Inspection			
Loss on Sale of Asset	0.00	0	7,628
Total - Environmental Health	235,213.9	291,748	315,187

Northcliffe Town Hall

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
NCTH - Expenditure - WO.101	37,859.78	39,460	39,433
WO.101.1055			
Depreciation - Land & Buildings	32,160.00	32,160	32,133
WO.101.1365			
Utilities	1,095.48	1,300	1,300
WO.101.1395			
Office Cleaning Contracts	3,611.16	3,200	3,200
WO.101.1166			
Operations & Maintenance	993.14	2,800	2,800
NCTH - Income - WO.101	(1,633.92)	(2,000)	(2,000)
WO.101.1441			
Facilities Hire	(1,086.47)	(2,000)	(2,000)
WO.101.1454			
Sundry Income	(547.45)	0	
Total - Northcliffe Town Hall	36,225.86	37,460	37,433

Building Services

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
BS - Expenditure - WO.102	1,712,374.62	1,730,290	1,789,159
WO.102.1266			
Salaries	281,142.68	299,775	331,046
WO.102.1341			
Superannuation	74,492.92	76,545	76,364
WO.102.1267			
Salaries - Provision LSL	16,886.68	11,290	12,032
WO.102.1317			
Staff Training	9,737.11	9,400	9,400
WO.102.1319			
Staff Uniforms	1,830.38	3,000	3,000
WO.102.1233			
Printing & Stationery	1,063.20	1,000	1,100
WO.102.1346			
Telephone	1,875.54	2,000	2,000
WO.102.1148			
Legal Expenses	0.00	1,000	1,000
WO.102.1340			
Subscriptions	4,002.80	3,500	3,500
WO.102.1101			
Sundry Expenses	698.37	1,000	1,000
WO.102.1036			
Safety Equipment	374.70	750	3,000
WO.102.1443			
Public Convenience - Consumables	26,885.58	30,000	27,500
WO.102.1444			
After Hours - Call Centre Contract	3,404.45	2,500	3,000
WO.102.1194			
Tool Replacements	2,437.67	2,000	3,000
WO.102.1247			
Recoverable Building Expenses	79.45	1,000	1,000
TBA			
Other Expenses - Building Control			
CCTV movement expenditure	1,913.04	2,000	0
WO.102.1207			
Other Governance Allocations	115,848.00	115,848	125,637
WO.102.1055			
Depreciation - Land & Buildings	765,360.00	765,360	745,259
WO.103 to WO.151			
Building Cleaning	155,341.76	142,620	170,769
WO.152 to WO.355			
Building Maintenance	179,145.32	164,830	195,876
WO.356 to WO.363			
Security	2,836.88	15,700	8,000
WO.364 to WO.567			
Insurance Claims	14,052.05	15,000	15,000
WO.102.1197			
Motor Vehicle Allocations	16,815.81	20,273	20,273
WO.102.1158			
Loan Interest Expense - Community Amenities	9,353.67	9,354	8,757
WO.102.1158			
Loan Interest Expense - Sports Grounds	11,651.37	11,651	8,259

Building Services

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
WO.102.1158 Loan Interest Expense - Public Halls	9,186.61	9,188	7,180
WO.102.1192 Registrations/Memberships	1,477.75	2,000	2,000
WO.102.1157 Loan Guarantee Fee - Community Amenities	705.69	1,452	1,452
WO.102.1157 Loan Guarantee Fee - Sports Grounds	700.46	1,600	1,600
WO.102.1157 Loan Guarantee Fee - Public Halls	517.74	1,154	1,154
TBA Employee Costs - Building Control TAFE Training Time	2,556.94	7,500	0
BS - Income - WO.102	(72,723.44)	(76,250)	(79,458)
WO.102.1422 Motor Vehicle Contributions	262.00	0	(3,458)
WO.102.1533 Building Licence Fees	(48,955.50)	(65,000)	(66,000)
WO.102.1535 Swimming Pool Inspections	(1,888.19)	(1,500)	(1,500)
WO.102.1454 Sundry Income	(15,516.50)	(500)	(500)
WO.102.1534 Building Licence Fees - Amendments	(60.00)	(1,250)	0
WO.102.1536 Building Licence Fees - Extensions	(781.60)	(4,500)	(2,000)
WO.102.1537 Building Fees - BCITF	(2,214.28)	0	0
WO.102.1538 Building Fees - BRB	202.50	0	0
WO.102.1463 Recoverable Expenses - Income	(226.41)	(1,000)	(1,000)
WO.102.1475 Certification Fees	(3,436.37)	0	(1,500)
TBA Other Revenue - Building Control Traineeship Subsidy	0.00	(2,500)	(2,500)
WO.102.1473 Other Revenue - Building Control Fines & Penalties	(109.09)	0	(1,000)
BS - Abnormal Income - WO.102	(472.56)	0	0
TBA Other Revenue - Building Control Workers Compensation Recoups	(399.84)	0	0
TBA Other Revenue - Building Control Cleaning Costs Recoup	(72.72)	0	0

Building Services

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
BS - Abnormal Expenditure - WO.102	3,833.73	9,796	25,281
WO.102.1476			
Building Demolition	3,833.73	9,202	9,368
TBA			
Other Expenses - Building Control			
Capital Purchases Under \$5,000	0.00	0	15,913
TBA			
Non Cash Expenses - Building Control			
Loss on Sale of Assets	0.00	594	0
Total - Building Services	1,643,012.35	1,663,836	1,734,982

Manjimup Community Centre

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
MCC - Expenditure - General Operations - WO.568	161,787.97	168,158	164,297
WO.568.1266 Salaries	40,522.48	43,731	40,536
WO.568.1341 Superannuation	5,770.67	3,715	3,800
WO.568.1267 Salaries - Provision LSL	1,688.00	978	1,000
WO.568.1131 Insurances	5,794.89	5,700	5,800
WO.568.1101 Sundry Expenses	0.00	500	500
WO.568.1365 Utilities	15,040.17	17,000	17,000
WO.568.1445 Carpet Cleaning	310.91	900	900
WO.568.1207 Other Governance Allocations	19,762.00	19,762	21,432
WO.568.1055 Depreciation - Land & Buildings	72,770.00	72,772	70,229
WO.568.1317 Staff Training	128.85	1,600	1,600
WO.568.1036 Safety Equipment	0.00	500	500
WO.568.1292 Small Equipment Maintenance/Replacement	0.00	1,000	1,000
MCC - Income - General Operations - WO.568	(35,822.38)	(34,586)	(35,086)
WO.568.1426 Community Centre - Recoup Utilities	(4,383.70)	(3,600)	(3,600)
WO.568.1477 Community Centre - Contrib Family Svces	(13,984.32)	(12,500)	(13,000)
WO.568.1441 Facilities Hire	(713.12)	(1,500)	(1,500)
WO.568.1455 Community Centre - Rental Income	(16,741.24)	(16,986)	(16,986)
Total - Manjimup Community Centre	125,965.59	133,572	129,211

Statutory Planning

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
PS - Expenditure - WO.569	662,792.04	656,303	709,934
WO.569.1266			
Salaries	410,805.37	404,119	430,342
WO.569.1341			
Superannuation	47,155.13	42,773	50,096
WO.569.1267			
Salaries - Provision LSL	(5,421.00)	10,542	10,772
WO.569.1317			
Staff Training	7,207.47	7,200	7,500
WO.569.1319			
Staff Uniforms	376.77	1,250	1,250
WO.569.1001			
Advertising	6,288.74	4,000	4,000
WO.569.1346			
Telephone	933.49	1,500	1,500
WO.569.1148			
Legal Expenses	25,797.81	10,000	10,000
WO.569.1101			
Sundry Expenses	861.71	1,000	1,000
WO.569.1207			
Other Governance Allocations	150,456.00	150,456	163,170
WO.569.1055			
Depreciation - Plant, Machinery & Equip	12,819.00	12,823	11,064
WO.569.1197			
Motor Vehicle Allocations	5,213.60	10,140	10,140
WO.569.1036			
Protective Clothing & Equipment	297.95	500	500
WO.569.1299			
Conference and Training	0.00	0	7,000
WO.569.1340			
Subscriptions	0.00	0	1,600
PS - Income - WO.569	(86,647.03)	(58,656)	(58,708)
WO.569.1422			
Contributions - Town Planning & Regional Devel			
Motor Vehicle Contributions	(3,406.00)	(3,406)	(3,458)
WO.569.1540			
Other Revenue - Town Planning & Regional Devel			
Development Application Fee	(83,094.03)	(55,000)	(55,000)
WO.569.1454			
Other Revenue - Town Planning & Regional Devel			
Sundry Income	(147.00)	(250)	(250)
PS - Abnormal Expenditure WO.569	25,599.47	137,460	346,196
TBA			
Non Cash Expenses - Town Planning & Regional Devel			
Loss on Sale of Assets	0.00	6,455	3,730
TBA			
Town Planning - Planning Scheme & Other Consulting			
Sundry Expenses	6,665.77	39,778	0

Statutory Planning

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
WO.569.1479			
PS - Broke Inlet Management Plan	0.00	5,000	5,000
WO.569.1480			
PS - General	0.00	5,000	5,000
WO.569.1481			
PS - GIS Interface	2,318.36	10,000	10,000
WO.569.1482			
PS - Local Planning Strategy	6,892.80	20,000	40,000
WO.569.1478			
PS - Pemberton Land Swap	0.00	5,000	10,000
WO.569.1483			
PS - Townsite Strategies	9,641.90	8,900	0
TBA			
Review Weed Strategy	0.00	0	8,500
TBA			
Review Natural Environment Strategy	0.00	0	10,000
TBA			
Other Expenses - Town Planning & Regional Devel			
Drainage Mngt Plan - Pemberton Mill Cott	80.64	37,327	37,246
TBA			
Other Expenses - Town Planning & Regional Devel			
NRM Grant-Protecting Threatened Flora-WH	0.00	0	11,720
TBA			
Other Expenses - Town Planning			
DAWR-Combat Pest & Weed During Drought	0.00	0	200,000
WO.569.1559			
Peer Review of Heritage Inventory			5,000
PS - Abnormal Income WO.569	(213,069.82)	(57,415)	(266,544)
TBA			
Non Cash Revenue - Town Planning & Regional Devel			
Profit on Sale of Assets	0.00	(3,368)	0
WO.569.1484			
Other Revenue - Transport			
Cash in Lieu of Parking	0.00	(5,000)	(5,000)
TBA			
Grant Revenue - Town Planning			
Heritage Council of WA - Pemb Mill Cotta	(800.00)	(37,327)	(37,246)
TBA			
Other Revenue - Town Planning & Regional Devel			
Recoverable Expenses - Income	(549.82)	0	0
TBA			
Grant Revenue - Town Planning			
National Resource Management	(11,720.00)	(11,720)	(24,298)
TBA			
Grant Revenue - Town Planning			
DAWR-Combat Pest & Weed During Drought	(200,000.00)	0	(200,000)
Total - Statutory Planning	388,674.66	677,692	730,878

Windy Harbour

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
WH - Expenditure - WO.570	288,006.06	327,447	324,675
WO.570.1266			
Salaries	116,874.81	124,107	121,111
WO.570.1341			
Superannuation	12,443.53	11,683	11,403
WO.570.1267			
Salaries - Provision LSL	568.00	2,096	1,998
WO.570.1317			
Staff Training	0.00	800	800
WO.570.1319			
Staff Uniforms	0.00	500	500
WO.570.1001			
Advertising	0.00	1,500	1,500
WO.570.1346			
Telephone	1,634.67	1,250	1,500
WO.570.1101			
Sundry Expenses	0.00	500	500
WO.570.1036			
Safety Equipment	1,633.84	500	1,500
WO.570.1194			
Tool Replacements	0.00	150	150
WO.570.1286			
Signage	168.25	500	500
WO.570.1446			
Waste Service Charge	0.00	3,000	3,000
WO.570.1447			
Water Sampling	4,441.20	6,000	6,000
WO.570.1207			
Other Governance Allocations	52,666.00	52,666	57,116
WO.570.1055			
Depreciation - Land & Buildings	55,596.00	55,595	49,497
WO.570.1377			
Weed Spraying	0.00	2,000	1,500
WO.570.1058			
Diesel Generators	3,496.12	7,000	7,000
WO.570.1100			
Gas	2,393.46	2,000	2,500
WO.570.1101			
General Sundry	22,620.75	11,500	13,500
WO.570.1376			
Water Supply Maintenance	5,065.76	10,000	10,000
WO.570.1031			
Chlorinator - 2 Year Service	0.00	2,500	2,500
WO.570.1018			
Bore Services x 2 - 4 Yr Rotation	4,940.99	6,000	6,000
WO.570.1017			
Boardwalk / Trail Maintenance	220.40	4,000	3,000
WO.570.1197			
Motor Vehicle Allocations	3,242.28	19,800	19,800

Windy Harbour

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
WO.570.1089 Windy Harbour Camp Ground Firewood	0.00	1,800	1,800
WH - Income - WO.570	(211,019.22)	(224,209)	(237,828)
WO.570.1441 Other Revenue - Windy Harbour Camping Ground Charges	(64,654.59)	(80,000)	(80,000)
WO.570.1485 Other Revenue - Windy Harbour Windy Harb. Camp Ground Firewood - Sales	(763.64)	(1,800)	(1,800)
WO.570.1486 Other Revenue - Windy Harbour Conveyancing Fees	(4,191.71)	(1,000)	(1,000)
WO.570.1541 Other Revenue - Windy Harbour Windy Harbour Lease Fees - Residential	(135,300.17)	(135,300)	(148,830)
WO.570.1542 Other Revenue - Windy Harbour Windy Harbour Lease Fees - Commercial	(6,109.11)	(6,109)	(6,198)
WH - Abnormal Expenditure - WO.570	2,739.20	1,000	4,144
WO.570.1380 Other Expenses - Windy Harbour Windy Harbour 20 Year Lease costs	2,739.20	1,000	1,000
TBA Other Expenses - Windy Harbour Capital Purchases Under \$5,000	0.00	0	3,144
WH - Abnormal Income - WO.570	(489.09)	(1,000)	(7,289)
WO.570.1487 Other Revenue - Windy Harbour Windy Harbour 20 Year Lease T/F Fees	(489.09)	(1,000)	(1,000)
TBA Non Cash Income - Windy Harbour Profit on Sale of Asset	0.00	0	(6,289)
WH - Capital Grant / Community Contributions - WO.570	0.00	(3,000)	(3,000)
TBA Grant Revenue - Windy Harbour CANWA - Community Art Project	0.00	(3,000)	(3,000)
Total - Windy Harbour	79,236.95	100,238	80,702

Commonwealth Home Support Program - CHSP

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
CHSP - Expenditure - WO.571	1,502,747.19	1,204,883	1,205,200
WO.571.1266			
Salaries	885,487.72	681,807	714,124
WO.571.1341			
Superannuation	125,569.36	63,420	68,420
WO.571.1267			
Salaries - Provision LSL	7,659.00	18,269	18,269
WO.571.1317			
Staff Training	27,797.14	17,500	17,500
WO.571.1319			
Staff Uniforms	2,282.72	3,000	3,000
WO.571.1391			
Travel/Accommodation	31,861.68	28,000	28,000
WO.571.1086			
F Endorsement/Permits	386.74	1,000	1,000
WO.571.1233			
Printing & Stationery	7,917.45	3,000	3,000
WO.571.1346			
Telephone	6,175.54	6,500	6,500
WO.571.1205			
Office Equipment Maintenance	14,763.58	18,000	18,000
WO.571.1101			
Sundry Expenses	3,566.11	2,500	2,500
WO.571.1036			
Safety Equipment	3,239.58	2,500	2,500
WO.571.1292			
Small Plant & Equipment Running Costs	4,906.07	3,000	3,000
WO.571.1294			
HACC Computer Software	3,568.29	14,500	14,500
WO.571.1247			
Recoverable Expenses	4,801.97	1,000	1,000
WO.571.1207			
Other Governance Allocations	127,605.00	127,605	138,388
WO.571.1498			
Administration Support Allocations	(50,000.00)	(50,000)	(75,000)
WO.571.1055			
Depreciation - Furniture & Fittings	137,187.00	137,191	129,208
WO.571.1365			
Utilities	15,101.97	7,000	10,000
WO.571.1166			
Building Maintenance	502.00	1,000	10,000
WO.571.1046			
Consumable Materials	480.55	500	500
TBA			
Contract - Meals on Wheels	14,190.94	42,000	12,000
WO.571.1197			
Motor Vehicle Allocations	37,454.40	57,291	57,291
WO.571.1048			
Contract Expense	45,844.94	13,000	15,000
WO.571.1001			
Advertising	1,200.09	2,000	2,000

Commonwealth Home Support Program - CHSP

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
WO.571.1340 Subscriptions	2,931.33	800	2,000
WO.571.1194 Minor Tool Replacement	70.87	2,000	1,000
WO.571.1490 Security	727.28	0	1,000
WO.571.1096 Function Room Supplies	1,904.15	500	500
TBA Client Respite-Care at MJP Wellness Ctr	37,563.72	0	0
CHSP - Income	(285,689.02)	(214,700)	(232,200)
TBA Interest on Investments	(5,961.65)	(5,000)	(5,000)
WO.571.1454 Sundry Income	(1,495.20)	(200)	(200)
TBA Client Contributions - Domestic Assistance	(32,851.50)	(30,000)	(30,000)
TBA Client Contributions - Home Maintenance	(21,129.10)	(15,000)	(20,000)
TBA Client Contributions - Transport	(23,006.40)	(25,000)	(25,000)
TBA Vehicle Hire Recoup	(277.94)	(500)	0
WO.571.1463 Recoverable Expenses - Income	(4,529.42)	(1,000)	(1,000)
TBA Client Contributions - Respite (In Home)	(2,556.00)	(1,000)	(1,000)
TBA Client Contributions - Individual Social Support	(8,689.32)	(7,000)	(7,000)
TBA Client Contributions - Personal Care	(3,551.55)	(12,000)	(4,000)
TBA Client Contributions - CBDC (Respite)	(30.00)	0	(2,000)
TBA Client Contribution - Cottage Respite			(1,000)
TBA Client Contributions - Other Food Service	(97.00)	(1,000)	(1,000)
TBA Fundraising	(8,015.74)	0	0
TBA Contract Income	(131,494.63)	(60,000)	(100,000)
TBA Contributions SS Group Fees	(12,372.47)	(13,000)	(13,000)
TBA Meals on Wheels	(16,487.84)	(42,000)	(12,000)
WO.571.1441 Facilities Hire	(13,143.26)	(2,000)	(10,000)
CHSP - Grant	(1,041,390.72)	(990,184)	(973,000)
WO.571.1556 Operating Grant - HACC	(1,041,390.72)	(990,184)	(973,000)

Commonwealth Home Support Program - CHSP

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
CHSP - Abnormal Expenditure	19,636.28	38,121	55,479
WO.571.1097			
Fundraising Expenditure	1,589.25	12,412	18,838
TBA			
Other Expenses - Families & Children			
Seniors Week Festival	344.76	0	1,000
TBA			
Other Expenses - Aged			
Wellness & Lifestyle Expo	0.00	3,800	0
TBA			
Other Expenses - Aged			
Dementia Friendly Comm.-Engagement Grant	12,390.42	15,000	2,610
TBA			
Other Expenses - Aged			
GTF- Be Connected Grant Expenditure	927.27	1,500	2,073
TBA			
Other Expenses - Aged			
Get Online Week Event Grant- Expenditure	1,045.34	1,500	1,955
TBA			
Other Expenses - Aged			
DSC- Interl Day of People with Disability	882.54	909	909
TBA			
Other Expenses - Aged			
DLGSC-Sthn Forest Seniors Activ. Project	2,456.70	3,000	543
TBA			
Other Expenses - Aged			
ELDAC Linkage Grant - Queensland Uni.	0.00	0	20,000
TBA			
Other Expenses - Aged			
Capital Purchases Under \$5,000	0.00	0	7,551
CHSP - Abnormal Income	(13,009.09)	(15,709)	(26,645)
TBA			
Grant Revenue - Aged & Disabled (HACC)			
COTA WA - Seniors Week	(1,100.00)	0	(1,000)
TBA			
Grant Revenue - Aged & Disabled (HACC)			
Lotterywest - Seniors Wellness & Lifestyle	0.00	(3,800)	0
TBA			
Grant Revenue - Aged & Disabled (HACC)			
Dementia Aust.-DFC Community Engagement	(5,000.00)	(5,000)	0
TBA			
Grant Revenue - Aged & Disabled (HACC)			
GoodThings Foundation-Be Connected Grant	(3,000.00)	(3,000)	(4,028)
TBA			
Grant Revenue - Aged & Disabled (HACC)			
DSC - Interl Day of People With Disability	(909.09)	(909)	(909)
TBA			
Grant Revenue - Aged & Disabled (HACC)			
DLGSC-Seniors Activation Program Grant	(3,000.00)	(3,000)	(543)

Commonwealth Home Support Program - CHSP

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
TBA			
Grant Revenue - Aged & Disabled (HACC)			
Non recurrent Grant - HACC	0.00	0	(165)
TBA			
Grant Revenue - Aged & Disabled (HACC)			
Queensland Uni of Tech. - ELDAC Linkage	0.00	0	(20,000)
CHSP - Capital Grant / Community Contribution	0.00	(322,062)	(322,062)
TBA			
Capital Grant Revenue			
Building Better Regions Fund	0.00	(322,062)	(322,062)
Total - Commonwealth Home Support Program	182,294.64	(299,651)	(293,228)

Shire of Manjimup GROW - Disability Support Provider

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
GR - Expenditure- General Operations - WO.572	202,684.02	100,000	100,500
WO.572.1266 Salaries	92,367.58	68,427	55,427
WO.572.1341 Superannuation	8,757.60	6,595	5,095
WO.572.1267 Salaries - Provision LSL	0.00	1,728	1,728
WO.572.1317 Staff Training	509.26	2,000	2,000
WO.572.1319 Staff Uniforms	185.27	500	500
WO.572.1498 Administration Support Allocations	10,000.00	10,000	25,000
WO.572.1391 Travel/Accommodation	0.00	2,000	2,000
WO.572.1101 Sundry Expenses	339.37	750	750
WO.572.1001 Advertising	277.27	1,000	1,000
WO.572.1048 Contract Expense	2,670.00	5,000	5,000
WO.572.1035 Client Specific Purchases	18.18	500	500
WO.572.1364 Unspent Package Funds Claimed	85,186.43	500	1,000
WO.572.1494 Client Respite Care	2,373.06	1,000	0
WO.572.1247 Recoverable Expense			500
GR - Income	(276,837.08)	(100,000)	(100,500)
WO.572.1555 Client Contributions - Transport	(35.00)	0	
WO.572.1463 Recoverable Expenses - Income	(35.00)	0	(500)
WO.572.1495 GROW Packages Payments	(276,767.08)	(100,000)	(100,000)
Total - GROW	74,153.06	0	0

Commonwealth Home Care Package Program - HCP

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
HCP - Expenditure - WO.573	243,760.24	100,001	151,500
WO.573.1341 Superannuation	13,339.04	6,129	5,129
WO.573.1267 Salaries - Provision LSL	250.00	1,613	1,613
WO.573.1317 Staff Training	925.74	1,000	0
WO.573.1391 Travel/Accommodation	0.00	1,500	0
WO.573.1266 Salaries	145,328.69	64,509	52,758
WO.573.1001 Advertising	0.00	1,000	0
WO.573.1101 Sundry Expenses	0.00	750	0
WO.573.1048 Contract Expense	6,312.50	2,000	7,000
WO.573.1035 Client Specific Purchases - CHCP	35,619.27	10,000	30,000
WO.573.1498 Administration Support Allocations	10,000.00	10,000	25,000
WO.573.1364 Unspent Package Funds Claimed	0.00	1,500	0
WO.573.1494 Client Respite-Care at MJP Wellness Ctr	31,985.00	0	30,000
HCP - Income - WO.573	(576,643.85)	(100,000)	(151,500)
WO.573.1495 Commonwealth Home Care Package Payments	(564,294.91)	(100,000)	(150,000)
WO.573.1555 Client Contributions - Other	(12,348.94)	0	(1,500)
Total - Commonwealth Health Care Packages	332,883.61	1	0

Shire of Manjimup - Respite Centre

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
RC - Expenditure - WO.574	138,433.37	300,000.00	100,000
WO.574.1101			
Sundry Expenses	106.23	2,000.00	1,000
WO.574.1266			
Salaries	98,489.26	216,515.00	43,375
WO.574.1341			
Superannuation	8,900.70	20,571.00	4,085
WO.574.1267			
Salaries - Provision LSL	0.00	5,414.00	1,040
WO.574.1317			
Staff Training	187.71	3,000.00	3,000
WO.574.1391			
Travel/Accommodation	0.00	1,000.00	1,000
WO.574.1036			
Safety Equipment & PPE	14.19	2,000.00	1,000
WO.574.1498			
Administration Support Allocations	30,000.00	30,000.00	25,000
WO.574.1001			
Advertising	0.00	1,000.00	1,000
WO.574.1048			
Contract Expense	0.00	1,000.00	0
WO.574.1496			
Linen Service	0.00	5,000.00	1,000
WO.574.1046			
General Consumables	326.76	5,000.00	5,000
WO.574.1497			
Catering Expenses	408.52	7,500.00	7,500
WO.574.1074			
Equipment Maintenance & Renewal	0.00	0.00	6,000
RC - Income - WO.574	(85,811.56)	(300,000.00)	(100,000)
WO.574.1441			
Facilities Hire	(2,292.05)	(300,000.00)	(100,000)
WO.574.1555			
Client Contributions - Other	(11,597.73)	0.00	0
TBA			
Other Revenue - Respite Centre			
Respite Care from CHSP	(37,563.72)	0.00	0
TBA			
Other Revenue - Respite Centre			
Respite Care from CHCP	(31,985.00)	0.00	0
TBA			
Other Revenue - Respite Centre			
Respite Care from GROW	(2,373.06)	0.00	0
Total - Respite Centre	52,621.81	0.00	0

Community Services

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
CS - Expenditure - General Operations - WO.575	689,735.39	701,376	717,765
WO.575.1266 Salaries	359,391.51	366,458	369,729
WO.575.1341 Superannuation	53,789.04	51,871	54,321
WO.575.1267 Salaries - Provision LSL	17,036.00	9,282	9,347
WO.575.1317 Staff Training	5,750.78	3,200	3,200
WO.575.1319 Staff Uniforms	704.32	1,000	1,000
WO.575.1001 Advertising	2,800.96	3,000	4,000
WO.575.1346 Telephone	2,572.35	2,500	2,500
WO.575.1062 Donations	370.80	1,000	1,000
WO.575.1340 Subscriptions	2,029.40	1,750	2,000
WO.575.1101 Sundry Expenses	2,889.39	3,500	3,500
WO.575.1238 Promotions/Sp Events/Festivals/Banners	2,048.78	1,500	1,500
WO.575.1207 Other Governance Allocations	71,320.00	71,320	77,347
WO.575.1055 Depreciation - Furniture & Fittings	11,603.00	11,601	5,931
WO.576 to WO.659 Community contributions [PC]			
Community Grants	143,966.43	152,594	160,490
WO.575.1197 Motor Vehicle Allocations	3,696.02	7,600	7,600
WO.575.1391 Travel & Accommodation		0	500
WO.575.1011 Australia Day Celebrations	4,452.24	5,500	5,500
WO.575.1299 Conferences & Training	3,127.64	2,500	2,500
WO.575.1032 Christmas Decorations - Rotation	980.00	1,200	1,200
WO.575.1125 Indigenous Representation at Civic Recep	0.00	1,000	1,000
WO.575.1123 Implement Community Safety Plan	1,135.38	1,000	1,000
WO.575.1124 Implementation of SOM DAIP Plan	69.35	2,000	2,000
TBA ANZAC Commemoration		0	600
CS - Income	(4,671.95)	(3,406)	(3,458)
WO.575.1422 Motor Vehicle Contributions	(4,126.50)	(3,406)	(3,458)
TBA Other Revenue - Other Governance Events Income	(545.45)	0	0

Community Services

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
CS - Abnormal Expenditure	1,001,640.79	2,183,506	1,201,016
WO.575.1247			
Recoverable Expenses	109.09	0	
TBA			
Other Expenses - Other Culture			
Lotterywest - Australia Day	0.00	5,000	0
WO.575.1501			
Annual Performance	0.00	5,000	2,500
WO.575.1239			
Sponsored Banner Expenditure	1,876.91	9,060	15,560
TBA			
WB Healthy Communities			
Healthy Communities	1,621.86	1,622	0
TBA			
Other Expenses - Other Culture			
DAIP Review	2,878.96	3,769	0
TBA			
Other Expenses - Other Culture			
Pemberton Community Hub	(5,700.00)	24,488	30,188
WO.575.1005			
Art Acquisition prize	5,000.00	5,000	5,000
TBA			
Other Expenses - Other Culture			
Seniors Affordable Housing Project	984,015.94	2,095,052	1,111,036
WO.575.1236			
Project Consultancy	4,766.35	10,000	12,500
TBA			
Other Expenses - Other Culture			
Northcliffe Co-Location Project	192.99	1,365	0
WO.575.1554			
Dept Prem&Cab-National Reconciliation Wk	2,753.42	5,000	2,247
TBA			
Other Expenses - Other Culture			
Facilitate out of school programs across	0.00	750	0
TBA			
Other Expenses - Other Culture			
Volunteer Day (CBP)	1,066.27	2,900	2,500
TBA			
Other Expenses - Youth Services			
DOC - Latham Street Mosaic Project	0.00	4,500	4,500
TBA			
Other Expenses - Other Culture			
LDAT-Community Action Plan & Actions	3,059.00	10,000	6,941
TBA			
Other Expenses - Other Culture			
Capital Purchases under \$5,000	0.00	0	8,044
CS - Abnormal Income	(14,481.34)	(10,000)	(21,511)
WO.575.1463			
Recoverable Expenses - Income	(109.09)	0	0
TBA			
Non Cash - Other Culture			
Profit on Sale of Asset	0.00	0	(3,575)
WO.575.1502			
Annual Performance	0.00	(5,000)	(2,500)

Community Services

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
TBA			
Grant Revenue - Other Culture			
Lotterywest - Australia Day	0.00	(5,000)	0
TBA			
Grant Revenue - Other Culture			
ADF - LDAT	0.00	0	(6,941)
TBA			
Grant Revenue - Other Culture			
Dept of Communities	0.00	0	(4,500)
TBA			
Grant Revenue - Other Culture			
Dept of Premier & Cabinet	0.00	0	(2,247)
TBA			
Grant Revenue - Other Culture			
Pemberton CRC	0.00	0	(1,748)
TBA			
Grant Revenue - Other Culture			
Cont - Sponsorship for Banners	(8,377.25)	0	0
TBA			
Other Revenue - Other Culture			
Comm Cont-Water Corp-WPL Community Grant	(5,995.00)	0	0
Total - Community Services	1,672,222.89	2,871,476	1,893,812

Community Services

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
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Community Contributions (As Above)			
Applicant / Organisation			
WO.638.1042	Truffle Kerfuffle Inc		5000
WO.581.1042	Dirt High Promotions		5000
WO.650.1042	Warren District Agricultural Society		5000
WO.590.1042	Manjimup Cherry Harmony Festival Inc		5000
WO.605.1042	Manjimup Speedway Club		5000
WO.605.1042	Manjimup Speedway Club Inc		1000
WO.589.1042	Manjimup Chamber of Commerce & Industry Inc.		2500
TBA	Manjimup Baptist Church		2500
WO.590.1042	Manjimup Art Festival (Auspiced by Manjimup Cherry Harmony)		250
WO.590.1042	Manjimup Art Festival (Auspiced by Manjimup Cherry Harmony)		2000
WO.585.1042	Lions Club Manjimup		2500
WO.635.1042	Southern Forests Campdraft & Rodeo Club		3500
TBA	Manjimup Aero Club		2000
WO.629.1042	Shire of Manjimup Youth Network (Auspiced by Quinninup Community Association)		1500
WO.636.1042	Stellar Violets Inc.		1000
WO.596.1042	Manjimup Farmers Market		2000
WO.652.1042	Warren Arts Council		1500
WO.576.1042	First Manjimup Scout Group		2100
WO.587.1042	Manji Mens Shed		4000
WO.632.1042	The Rose Centre Complementary Care Group		1684
WO.651.1042	Warren Art and Craft Group Inc		1500
TBA	Warren Family History Group Inc.		500
TBA	Southern Forests Healthy Communities Inc. (Auspiced by Crowea Village Inc.)		3000
TBA	Southern Stage Performing Arts Studio Inc.		1500
TBA	Southern Stage Performing Arts Studio Inc.		426
WO.597.1042	Manjimup Historical Society Inc		3000
WO.637.1042	Targa West Pty Ltd		5000
TBA	Stadium Triathlon Club		4500
TBA	Southern Forests Photography Club		2000
WO.618.1042	Pemberton Arts Group Inc		3000
WO.628.1042	Pemberton Visitors Centre (in collaboration with mountain bike community)		2000
TBA	ArtSouthWA Inc.		1500
TBA	Pemberton Community Resource Centre		1500
WO.622.1042	Pemberton Heritage & History Group		1500
WO.620.1042	Pemberton Chamber of Commerce		3000
WO.628.1042	Pemberton Visitors Centre (in collaboration with Unearthed Committee)		5000
TBA	Southern Forests Photography Club		2700
WO.624.1042	Pemberton Mill Hall Committee		2500
TBA	Pemberton Community Resource Centre		500
WO.622.1042	Pemberton Heritage & History Group		2000
TBA	Northcliffe Visitors Centre		5000
TBA	Northcliffe Visitors Centre		5000
WO.615.1042	Northcliffe Pioneer Museum Inc.		1483
WO.615.1042	Northcliffe Pioneer Museum Inc.		1000
TBA	Northcliffe Tennis Club (Auspiced by Northcliffe Recreation Association)		905
TBA	Northcliffe Lawn Bowls Club (Auspiced by Northcliffe Recreation Association)		3268

Community Services

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
WO.613.1042 Northcliffe Family Centre			3500
WO.634.1042 Southern Forest Arts Inc.			5000
WO.612.1042 Northcliffe District High School P&C			1000
WO.647.1042 Walpole Yacht Club Inc.			5000
TBA St. John Ambulance Walpole			2000
TBA Ficifolia Community Garden Inc.			2900
TBA Ficifolia Community Garden Inc.			2298
TBA Walpole Makers' Collective Inc.			1500
WO.640.1042 Walpole Community Resource Centre Inc			2000
WO.629.1042 Quinninup Community Association			2000
WO.629.1042 Quinninup Community Association			2000
TBA Water Corp - Walpole Community Grant			5995
WO.579.1042 Community Transport			5000
WO.578.1042 Unspecified			1981
Total Community Contributions			160490

Marketing & Business Services

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
TM - Expenditure - WO.660	443,994.91	439,619	393,336
WO.660.1237 Shire Promotional Plan	263,816.84	251,704	142,475
WO.660.1488 Sub Regional Tourism Organisation Contr	0.00	14,312	67,980
WO.660.1207 Other Governance Allocations	17,324.00	17,324	18,788
WO.660.1489 Visitor Centre Contribution for Operation	162,854.07	156,279	164,093
TM - Income - WO.660	(2,727.27)	0	(79,622)
TBA Other Revenue - Tourist Bureaus			
Tourist Bureaus - Joint Marketing	(2,727.27)	0	(79,622)
Total - Marketing & Business	441,267.64	439,619	313,714

Youth Development

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
YD - Expenditure - WO.789	43,859.59	44,377	51,075
TBA			
Youth [PC]			
Youth Community Contributions	28,718.19	28,000	34,635
WO.789.1001			
Advertising	1,859.10	2,000	2,000
WO.789.1271			
Scholarships	4,550.00	5,400	5,400
WO.789.1386			
Youth Projects	4,067.30	4,252	4,000
WO.789.1207			
Other Governance Allocations	3,725.00	3,725	4,040
WO.789.1385			
Youth Council	440.00	1,000	1,000
WO.789.1384			
Biennial Youth Consultation	500.00	0	0
YD - Income - WO.789	(1,102.00)	0	0
TBA			
Other Revenue - Youth Services			
Youth Programs Income	(1,102.00)	0	0
YD - Abnormal Expenditure - WO.789	30,957.12	44,185	1,000
TBA			
Other Expenses - Youth Services			
DCD - National Youth Week	5,263.83	6,045	0
TBA			
Other Expenses - Other Culture			
Voucher Expense - Kids in Sport	25,693.29	38,140	0
TBA			
Other Expenses - Youth Services			
Implement Youth Strategies	0.00	0	0
TBA			
Other Expenses - Youth Services			
Mental Health Commission - Messy Play Day	0.00	0	1,000
YD - Abnormal Income - WO.789	(15,214.53)	(29,045)	(1,000)
TBA			
Grant Revenue - Other Culture			
Voucher Expense - Kids in Sport	(7,169.08)	(20,000)	0
TBA			
Grant Revenue - Youth Services			
DCD - National Youth Week	(2,545.45)	(3,545)	0
TBA			
Grant Revenue - Youth Services			
Dept Communities-Youth Engagement Grant	(4,500.00)	(4,500)	0
TBA			
Grant Revenue - Youth Services			
Grant-Road Safety Commiss-Nat. Youth Wk	(1,000.00)	(1,000)	0
TBA			
Grant Revenue - Youth Services			
Mental Health Commission - Messy Play Day	0.00	0	(1,000)
Total - Youth Development	58,500.18	59,517	51,075

Youth Contributions (As Above)		
TBA	Youthcare Chaplaincy - Baptist Youthcare Manjimup Inc	7,000
TBA	Walpole Primary School Chaplain - Walpole Primary School P&C	2,315
TBA	Revolution Youth (Auspiced by Warren Valley Community Church)	6,000
TBA	Pemberton Youth Zone - Pemberton Sports Club Inc	5,320
TBA	Northcliffe Youth Group (NYTRO) - Northcliffe Family Centre	6,000
TBA	Youth Support Projects	8,000
Total Youth Contributions		34,635

Community Bus

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
CB - Expenditure - WO.664	20,893.68	26,587	26,708
WO.664.1131			
Insurances	576.00	1,000	1,000
WO.664.1207			
Other Governance Allocations	1,436.00	1,436	1,557
WO.664.1055			
Depreciation - Mobile Plant & Vehicles	13,947.00	13,951	13,951
WO.664.1197			
Motor Vehicle Allocations	4,103.04	8,200	8,200
WO.664.1001			
Advertising	649.82	2,000	2,000
WO.664.1247			
Recoverable Expenses	181.82	0	0
CB - Income - WO.664	(6,254.72)	(10,000)	(10,000)
WO.664.1441			
Bus Hire	(6,036.90)	(10,000)	(10,000)
WO.664.1463			
Recoverable Expenses - Income	(217.82)	0	0
Total - Community Bus	14,638.96	16,587	16,708

Manjimup Heritage Park

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
TP - Expenditure - WO.665	380,215.54	382,448	564,868
WO.665.1266 Salaries	51,245.75	47,186	73,388
WO.665.1341 Superannuation	4,619.49	5,251	6,875
WO.665.1267 Salaries - Provision LSL	440.00	1,329	1,790
WO.665.1317 Staff Training	0.00	800	800
WO.665.1001 Advertising	3,777.17	4,000	6,000
WO.665.1346 Telephone	428.95	500	500
WO.665.1365 Utilities	8,698.05	7,000	7,000
WO.665.1101 Sundry Expenses	825.03	500	500
WO.665.1490 Security	21,777.78	18,000	20,000
WO.665.1169 Maintenance - General	18,896.44	20,000	20,000
WO.665.1164 Maintenance - Exhibits	0.00	4,000	5,000
WO.668.xxx Other Expenses - Heritage Park Timber Museum	2,148.53	2,500	2,500
WO.665.1207 Other Governance Allocations	9,994.00	9,994	10,838
WO.665.1055 Depreciation - Plant, Machinery & Equip	220,391.00	220,388	363,677
WO.665.1319 Staff Uniforms	467.36	500	500
WO.665.1165 Grounds Maintenance	36,505.99	40,000	45,000
WO.665.1046 General Consumables	0.00	500	500
TP - Income - WO.665	(4,211.28)	(3,000)	(2,500)
WO.665.1491 Donation Box	(695.45)	(1,000)	(1,000)
WO.668.xxx Other Revenue - Timber Park Timber Museum Entry	(2,697.70)	(500)	0
WO.665.1441 Sandra Donovan Sound Shell Hire	(818.13)	(1,500)	(1,500)
TP - Abnormal Expenditures - WO.665	17,441.03	10,420	232
WO.665.1132 Insurance Claims	7,037.66	0	0
TBA Other Expenses - Heritage Park Community Heritage Grant 2017	8,635.80	8,420	0

Manjimup Heritage Park

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
TBA Other Expenses - Heritage Park Retired Members Workshop-Energy Collect.	1,767.57	2,000	232
TP - Abnormal Income - WO.665	(10,420.00)	(8,420)	(232)
TBA Grant Revenue - Other Culture National Library of Australia	(8,420.00)	(8,420)	0
TBA Other Revenue - Timber Park Comm Cont-Western Power-Retired Members	(2,000.00)	(2,000)	(232)
TP - Capital Grants / Community Contributions - WO.665	(1,426,650.52)	(3,090,102)	(1,690,190)
TBA Cap Revenue - Mjp Timber Park & Museum Federal Grant Funding Town Ctr Revit.	(1,107,620.00)	(2,677,725)	(1,570,105)
TBA Cap Revenue - Mjp Timber Park & Museum Lotterywest Grant Funding Town Ctr Revit	(42,653.52)	(134,000)	(80,282)
TBA Cap Revenue - Mjp Timber Park & Museum Safer Communities Grant - CCTV	(276,377.00)	(276,377)	(39,803)
Total - Manjimup Heritage Park	1,043,625.23	(2,708,654)	(1,127,822)

Heritage Park - Museums

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
TP - Expenditure - WO.666	0.00	0	125,160
WO.666.1266			
Employee Costs - Heritage Park Museums			
Salaries	0.00	0	23,000
WO.666.1341			
Employee Costs - Heritage Park Museums			
Superannuation	0.00	0	2,185
WO.666.1267			
Employee Costs - Heritage Park Museums			
Salaries - Provision LSL	0.00	0	575
WO.666.1317			
Employee Costs - Heritage Park Museums			
Staff Training	0.00	0	0
WO.666.1001			
Office Expenses - Heritage Park Museums			
Advertising	0.00	0	25,000
WO.666.1041			
Office Expenses - Heritage Park Museums			
Communications	0.00	0	700
WO.666.1294			
Office Expenses - Heritage Park Museums			
Licensing	0.00	0	10,000
TBA			
Other Expenses - Heritage Park Museums			
Bank Charges	0.00	0	200
WO.666.1033			
Other Expenses - Heritage Park Museums			
Cleaning	0.00	0	10,000
WO.666.1365			
Other Expenses - Heritage Park Museums			
Electricity	0.00	0	3,000
WO.666.1164			
Other Expenses - Heritage Park Museums			
Maintenance - Exhibits	0.00	0	15,000
WO.666.1192			
Other Expenses - Heritage Park Museums			
Memberships	0.00	0	500
WO.666.1233			
Other Expenses - Heritage Park Museums			
Stationery	0.00	0	2,000
WO.666.1175			
Other Expenses - Heritage Park Museums			
Develop Brochures & Marketing	0.00	0	20,000
TBA			
Other Expenses - Heritage Park Museums			
Curatorial Services	0.00	0	6,500

Heritage Park - Museums

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
WO.666.1319			
Employee Costs - Heritage Park Museums			
Staff Uniforms	0.00	0	1,000
TBA			
Other Expenses - Heritage Park			
Volunteer Amenities	0.00	0	1,500
WO.666.1131			
Other Expenses - Heritage Park			
Insurances	0.00	0	4,000
TP - Income - WO.666	0.00	0	(167,931)
TBA			
Other Revenue - Heritage Park Museums			
Museum Entry	0.00	0	(150,000)
WO.666.1441			
Other Revenue - Heritage Park Museums			
Function Hire	0.00	0	(431)
TBA			
Other Revenue - Heritage Park Museums			
Café Lease	0.00	0	(17,500)
Total - Manjimup Heritage Park	0.00	0.00	(42,771)

Recreation Services

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
RS - Expenditure - WO.669	197,455.55	205,793	211,322
WO.669.1207 Other Governance Allocations	17,830.00	17,830	19,337
WO.669.1062 Donations	1,100.60	2,000	2,000
WO.669.1266 Salaries	132,489.31	136,567	139,981
WO.669.1341 Superannuation	27,830.44	25,613	26,254
WO.669.1267 Salaries - Provision LSL	3,329.00	3,513	3,601
WO.669.1317 Staff Training	374.70	1,600	1,600
WO.669.1319 Staff Uniforms	516.82	500	500
WO.669.1346 Telephone	205.23	500	500
WO.669.1101 Sundry Expenses	1,446.86	750	1,000
WO.669.1197 Motor Vehicle Allocations	11,304.74	14,420	14,420
WO.669.1299 Conferences & Training	656.36	1,500	1,500
WO.669.1358 Transport Floor Scrubber	371.49	1,000	629
RS - Income - WO.669	(41,419.00)	(41,419)	(41,471)
WO.669.1492 Interunit Expenses - AquaCentre	(38,013.00)	(38,013)	(38,013)
WO.669.1422 Motor Vehicle Contributions	(3,406.00)	(3,406)	(3,458)
RS - Abnormal Expenditure - WO.669	93,071.22	175,989	154,979
TBA Other Expenses - Recreation Grounds Manjimup Rec Ground Development	1,818.18	1,042	0
TBA Other Expenses - Recreation Grounds Recreation Centre Development Program	45,118.90	117,240	102,121
TBA Recreation Svces (PC) Op Grant Expenditure Every Club Program	34,442.75	32,707	10,000
TBA Other Expenses - Recreation Grounds Seed Funding - Trail Bike Hub	11,641.53	25,000	13,358
TBA Other Expenses - Aquatic Centres Seniors Rec Activation Prog - Tai Chi	49.86	0	0
TBA Other Expenses - Other Recreation Capital Purchase under \$5,000	0.00	0	3,500

Recreation Services

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
TBA			
Other Expenses - Other Recreation			
Design & Print Walking Brochure - Manjimup	0.00	0	6,000
TBA			
Other Expenses - Recreation Grounds			
Cricket Association - Contribution to Nets	0.00	0	20,000
RS - Abnormal Income - WO.669	(15,832)	(15,832)	(10,752)
TBA			
Grant Revenue - Recreation Services			
Dept Sport & Rec - <i>Every Club Program</i>	(15,000.00)	(15,000)	(10,000)
TBA			
Grant Revenue - Recreation Services			
Shire of Nannup - Club Development	(832.00)	(832)	(752)
RS - Capital Grants / Community Contributions - WO.669	0.00	0	(15,000)
TBA			
Grant Revenue - Recreation Services			
Dev Contribution 50/50 Sporting Groups	0.00	0	(15,000)
Total - Recreation Services	233,275.77	324,531	299,078

Manjimup Indoor Sports Pavilion

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
IDS - Expenditure - WO.670	221,791.56	222,211	224,953
WO.670.1266			
Salaries	24,664.79	27,176	27,836
WO.670.1341			
Superannuation	2,531.67	2,547	2,609
WO.670.1267			
Salaries - Provision LSL	0.00	670	687
WO.670.1346			
Telephone	50.00	0	0
WO.670.1055			
Depreciation - Land & Buildings	174,218.00	174,218	175,321
WO.670.1166			
Building Maintenance	9,256.24	8,000	8,000
WO.670.1365			
Building Operating	10,402.13	8,400	9,500
WO.670.1274			
Security	668.73	1,200	1,000
IDS - Income - WO.670	(34,949.50)	(31,500)	(32,500)
WO.670.1441			
Facilities Hire - Indoor Sports Pavilion	(34,949.50)	(31,500)	(32,500)
Total - Manjimup Indoor Sports Pavilion	186,842.06	190,711	192,453

Manjimup Regional AquaCentre

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
AQ - Expenditure - WO.671	1,584,938.42	1,639,787	1,620,210
TBA			
Other Expenses - Aquatic Centre			
Facilities Operating	1,058,115.10	1,098,303.00	1,099,477
WO.671.1207			
Other Governance Allocations	147,324.00	147,324	159,773
WO.671.1055			
Depreciation - Land & Buildings	275,243.00	275,241	260,529
WO.671.1158			
Loan 1	98,468.01	108,508	90,020
WO.671.1157			
Loan Guarantee Fee	5,362.36	10,411	10,411
AQ - Income - WO.671	(316,526.12)	(357,820)	(353,020)
TBA			
Other Revenue - Aquatic Centre			
Facilities Hire	(316,526.12)	(357,820)	(353,020)
AQ - Abnormal Expenditure - WO.671	5,243.00	5,295	2,400
TBA			
Office Expenses - Aquatic Centre			
Fundraising Money - Expenditure	133.00	133	0
TBA			
Other Expenses - Aquatic Centres			
CLGF-Youth Development Scholarship	3,660.00	3,660	0
TBA			
Other Expenses - Aquatic Centres			
Purchase/Construction of MRAC Shelter	1,450.00	1,500	0
TBA			
Other Expenses - Aquatic Centres			
Capital Purchases Under \$5,000	0.00	0	2,400
AQ- Abnormal Income - WO.671	(1,500.00)	(1,500)	0
TBA			
Other Revenue - Aquatic Centre			
Donation Sth Hem Wrestling- MRAC Shelter	(1,500.00)	(1,500)	0
AQ - Capital Grants / Community Contributions - WO.671	0.00	(76,896)	(56,896)
TBA			
Cap Revenue - Aquatic Centre			
Federal Grant Funding (STE)	0.00	(76,896)	(56,896)
Total - Manjimup Regional AquaCentre	1,272,155.3	1,208,866	1,212,694

Manjimup Regional AquaCentre

		2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
Costings				
Overheads / General - WO.671				
Expenditure				
WO.671. 1396	Cleaning		1,950	1,950
WO.671. 1169	Maintenance - general		1,500	1,500
WO.671. 1001	Advertising		10,000	10,000
WO.671. 1014	Bank charges		2,400	2,500
WO.671. 1039	Commercial refuse		600	600
WO.671. 1046	Consumables		300	300
WO.671. 1072	Electricity		10,230	10,230
WO.671. 1074	Equipment		600	600
WO.671. 1088	Fire Extinguisher Servicing		150	150
WO.671. 1100	Gas		7,500	5,000
WO.671. 1131	Insurance		18,746	19,000
WO.671. 1135	Interunit Allocation - Recreation Services		38,013	39,509
WO.671. 1024	Maintenance - buildings		11,500	13,500
WO.671. 1233	Printing & Stationery		2,500	2,500
WO.671. 1266	Salaries		22,159	25,000
WO.671. 1267	Salaries - provision		12,969	12,969
WO.671. 1274	Security		750	750
WO.671. 1467	Small IT Equipment Replacement		1,500	2,000
WO.671. 1294	Software licences		8,540	8,540
WO.671. 1317	Staff - training		6,800	6,800
WO.671. 1319	Staff - uniforms		750	750
WO.671. 1340	Subscriptions		400	400
WO.671. 1341	Superannuation		57,126	57,500
WO.671. 1346	Telephone		5,000	3,000
WO.671. 1359	Travel		850	850
WO.671. 1375	Water		1,950	1,950
	Total Expenditure		224,783	227,848
Income				
TBA	Aqua Income - Sponsorship		0	0
TBA	Employment Traineeship Subsidy		0	0
	Total Income		0	0
	Total - Overheads/General		224,783	227,848
Aquatics - WO.672				
Expenditure				
WO.672. 1413	Chemicals		17,000	17,000
WO.672. 1072	Electricity		141,007	141,007
WO.672. 1074	Equipment - Pool Activities		750	750
WO.672. 1090	First Aid		1,000	1,250
WO.672. 1169	Maintenance - buildings		750	750
WO.672. 1168	Maintenance Preventative - pool		24,900	25,000
WO.672. 1170	Maintenance - breakdown		10,000	10,000
WO.672. 1266	Salaries		453,200	447,502
WO.672. 1317	Staff - training		8,000	8,000
WO.672. 1319	Staff - uniforms		1,500	1,500
WO.672. 1375	Water		13,200	13,200
	Total Expenditure		671,307	665,959

Manjimup Regional AquaCentre

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
Income			
WO.672. 1441 Aqua revenue - inflatable hire		(200)	(200)
WO.672. 1441 Aqua revenue - lane hire		(2,000)	(2,000)
WO.672. 1441 Aqua revenue - multi purpose room hire		(500)	(200)
TBA Aqua revenue - pool pass / memberships		(39,100)	(39,100)
TBA Aqua revenue - swimming entry		(123,570)	(123,570)
Total Income		(165,370)	(165,070)
Total - Aquatics		505,937	500,889
Cafe Lil - WO.673			
Expenditure			
WO.673. 1396 Cleaning		1,400	1,600
WO.673. 1046 Consumables		2,400	2,400
WO.673. 1072 Electricity		3,410	3,410
WO.673. 1074 Equipment		3,200	3,200
WO.673. 1465 Maintenance - equipment		1,500	1,500
WO.673. 1266 Salaries		19,096	9,000
WO.673. 1326 Stock purchases		37,000	32,000
WO.673. 1317 Staff - training		500	500
Total Expenditure		68,506	53,610
Income			
WO.673. 1466 Aqua revenue - sales cafe		(67,000)	(62,000)
Total Income		(67,000)	(62,000)
Total - Cafe Lil		1,506	(8,390)
Merchandise			
Expenditure			
TBA Stock purchases		1,500	1,500
Total Expenditure		1,500	1,500
Income			
TBA Aqua revenue - sales merchandise		(3,250)	(3,250)
Total Income		(3,250)	(3,250)
Total - Merchandise		(1,750)	(1,750)
Creche - WO.675			
Expenditure			
WO.673. 1074 Equipment		400	400
WO.673. 1266 Salaries		23,947	26,000
WO.673. 1317 Staff - training		800	800
Total Expenditure		25,147	27,200
Income			
WO.673. 1441 Aqua revenue - crèche		(2,500)	(3,000)
Total Income		(2,500)	(3,000)
Total - Creche		22,647	24,200

Manjimup Regional AquaCentre

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
Health & Fitness - WO.674			
Expenditure			
WO.674. 1047 Contract payments		5,300	6,000
WO.674. 1072 Electricity		1,705	1,705
WO.674. 1074 Equipment		5,000	5,000
WO.674. 1201 Music licence		1,000	700
WO.674. 1266 Salaries		70,040	71,500
WO.674. 1317 Staff - training		1,500	1,500
Total Expenditure		84,545	86,405
Income			
TBA Aqua revenue - fitness entry		(29,700)	(29,700)
TBA Aqua revenue - fitness membership		(30,000)	(30,000)
Total Income		(59,700)	(59,700)
Total - Health & Fitness		24,845	26,705
Swimming Lessons WO.676			
Expenditure			
WO.676. 1046 Consumables		500	500
WO.676. 1072 Electricity		1,705	1,705
WO.676. 1074 Equipment		250	250
WO.676. 1266 Salaries		23,560	33,000
WO.676. 1317 Staff - training		750	750
WO.676. 1319 Staff - uniforms		750	750
Total Expenditure		27,515	36,955
Income			
WO.676. 1441 Aqua revenue - swimming lessons		(60,000)	(60,000)
Total Income		(60,000)	(60,000)
Total - Swimming Lessons		(32,485)	(23,045)
Total Operational Budgets		745,483	746,457
Total Expenditure - Aquacentre			
Salaries		612,002	612,002
Utilities (Electricity, Water, Gas & Telephone)		185,707	181,207
Other Expenses		305,594	306,268
Total Expenditure		1,103,303	1,099,477
Total Income - Aquacentre		(357,820)	(353,020)
Facilities Net Operating		745,483	746,457

Libraries & Cultural Services

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
LS - Expenditure - WO 677	530,192.38	532,311	543,091
WO.677.1266			
Salaries	280,885.49	285,725	288,595
WO.677.1341			
Superannuation	59,441.13	35,410	39,540
WO.677.1267			
Salaries - Provision LSL	(2,712.11)	6,382	5,883
WO.677.1317			
Staff Training	4,655.28	4,500	6,000
WO.677.1319			
Staff Uniforms	0.00	2,250	2,250
WO.677.1391			
Travel/Accommodation	723.84	2,500	2,500
WO.677.1233			
Printing & Stationery	2,462.08	2,500	3,000
WO.677.1346			
Telephone	1,585.14	2,500	1,500
WO.677.1133			
Internet Access (Provider Charge)	2,815.06	1,528	2,880
WO.677.1101			
Sundry Expenses	1,694.24	1,500	2,500
WO.677.1012			
Bad Debts	500.00	500	500
WO.677.1094			
Freight	3,691.47	5,000	5,000
WO.677.1161			
Lost & Damaged Books/Replacements	1,034.82	1,250	1,250
WO.677.1162			
Magazine & Book Purchases	5,165.93	4,000	4,000
WO.677.1238			
Library Promotions	1,030.39	3,000	3,000
WO.677.1294			
Licence Fee - Automation	8,644.76	9,325	9,500
WO.677.1207			
Other Governance Allocations	93,657.00	93,657	101,571
WO.677.1055			
Depreciation - Furniture & Fittings	28,658.00	28,658	20,622
WO.677.1166			
Building Maintenance	1,339.09	1,000	2,000
WO.677.1365			
Building Operating	12,169.62	13,000	13,000
WO.679.1146			
Lease Fees Northcliffe Library	17,628.00	17,426	18,000
WO.677.1001			
Office Expenses - Libraries			
Advertising	0.00	750	750
WO.677.1235			
Other Expenses - Libraries			
Library Programs	618.85	2,400	3,600

Libraries & Cultural Services

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
WO.677.1299			
Employee Costs - Libraries			
Conferences & Training	0.00	1,500	1,500
TBA			
Employee Costs - Halls & Civic Centres			
Staff Training - Art Gallery	0.00	750	750
TBA			
Other Expenses - Halls & Civic Centres			
Sundry Expenses - Art Gallery	421.60	500	1,000
WO.677.1274			
Other Expenses - Libraries			
Security	727.28	900	900
TBA			
Other Expenses - Halls & Civic Centres			
Gallery Maintenance	621.82	1,000	1,500
TBA			
Other Expenses - Halls & Civic Centres			
Lease Fees	2,197.24	2,300	0
TBA			
Other Expenses - Halls & Civic Centres			
Art Collection Maintenance	536.36	600	0
LS - Income - WO.677	(10,115.44)	(9,850)	(5,550)
WO.677.1473			
Other Revenue - Libraries			
Fines & Penalties	(2,764.35)	(1,000)	(1,500)
WO.677.1452			
Other Revenue - Libraries			
Photocopying	(2,521.33)	(1,000)	(2,000)
WO.677.1454			
Other Revenue - Libraries			
Sundry Income	(3,678.68)	(4,000)	(1,500)
WO.677.1491			
Other Revenue - Halls & Civic Centres			
Donation Box	(20.00)	(50)	(50)
TBA			
Other Revenue - Halls & Civic Centres			
Merchandise Sales	0.00	(100)	0
TBA			
Other Revenue - Halls & Civic Centres			
Gallery Hire	(45.45)	(500)	(250)
TBA			
Other Revenue - Libraries			
Coffee Machine Sales	(1,077.63)	(2,600)	0
WO.677.1493			
Other Revenue - Libraries			
Library Programs	0.00	(500)	(150)
TBA			
Other Revenue - Halls & Civic Centres			
Commission from Art Sales	(8.00)	(100)	(100)

Libraries & Cultural Services

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
LS - Abnormal Expenditure - WO.677	10,806.91	23,317	24,637
TBA			
Other Expenses - Libraries			
Book Week 2016	2,420.45	3,753	5,333
TBA			
Other Expenses - Libraries			
Regional Arts WA workshops	3,313.60	4,013	699
TBA			
Other Expenses - Libraries			
Moving/Marketing Pemberton Library	0.00	7,500	7,500
TBA			
Other Expenses - Libraries			
GTF- Be Connected Grant Expenditure	1,940.00	3,500	1,560
TBA			
Other Expenses - Libraries			
Get Online Week Event Grant- Expenditure	64.60	0	0
TBA			
Other Expenses - Libraries			
Manjimup Lions Club - Super Readers Prog	1,875.16	0	0
TBA			
Other Expenses - Libraries			
Year 1 Super Readers Program	0.00	2,651	776
TBA			
Other Expenses - Libraries			
The Alternative Archive Project	1,193.10	1,900	707
TBA			
Expenditure - Book Purchase	0.00	0	2,500
TBA			
Other Expenses - Libraries			
Capital Purchases Under \$5,000	0.00	0	5,562
LS - Abnormal income - WO.677	(6,551.00)	(6,551)	(6,123)
TBA			
Grant Revenue - Libraries			
GoodThings Foundation-Be Connected Grant	(2,000.00)	(2,000)	(1,560)
TBA			
Grant Revenue - Libraries			
Manjimup Lions Club - Super Readers Prog	(2,651.00)	(2,651)	(776)
TBA			
Grant Revenue - Libraries			
Grant - Southern Forest Arts	(1,900.00)	(1,900)	(707)
TBA			
Other Expenses - Libraries			
Childrens Book Council	0.00	0	(580)
TBA			
Book Sale	0.00	0	(2,500)

Libraries & Cultural Services

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
LS - Capital Grants / Community Contributions - WO.677	(36,000.00)	(61,000)	(25,000)
TBA			
Cap Grant Revenue - Libraries			
Lotterywest - Stage 2 Redevelopment	(36,000.00)	(61,000)	(25,000)
Total - Libraries & Cultural Services	488,332.85	478,227	531,055

Waste Management Services

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
WM - Expenditure - WO.681	1,742,619.13	1,796,055	1,833,706
WO.681.1299 Conferences & Training	2,285.79	2,000	2,500
WO.681.1266 Salaries	72,402.51	85,954	88,168
WO.681.1341 Superannuation	28,740.60	13,761	13,968
WO.681.1267 Salaries - Provision LSL	9,227.00	2,184	2,239
WO.681.1319 Staff Uniforms	0.00	250	250
WO.681.1036 Protective Clothing & Equipment	0.00	400	400
WO.681.1346 Telephone	430.29	500	500
WO.681.1101 Sundry Expenses	1,816.37	2,000	2,000
WO.681.1240 Public Bins (N/C,Pemb,WP)	8,000.04	8,000	8,000
WO.681.1241 Public Education	0.95	2,000	2,000
WO.681.1119 Hardwaste Collection - All Regions	42,198.19	30,000	45,000
WO.681.1043 Compost Bin purchases	0.00	2,000	2,000
WO.681.1066 Drum Muster costs	4,219.40	2,000	2,500
WO.681.1016 Replacement Domestic Bins	0.00	500	500
WO.681.1207 Other Governance Allocations	79,501.00	79,501	86,219
WO.681.1055 Depreciation - Land & Buildings	53,135.00	53,132	49,255
WO.686.xx Waste Collection Services	682,062.24	706,890	752,058
WO.681 to WO.685 Waste Site Operations	741,539.99	782,702	755,036
WO.681.1158 Loan Interest Expense	16,357.28	16,508	15,341
WO.681.1101 Sundry Expenses	(180.00)	3,500	3,500
WO.681.1157 Loan Guarantee Fee	859.39	1,773	1,773
WO.681.1197 Motor Vehicle Allocations	23.09	500	500
WM - Income - WO.681	(1,870,388.84)	(1,851,368)	(1,903,920)
WO.681.1503 Septage Disposal Fees	(24,736.70)	(15,000)	(20,000)
WO.681.1504 Refuse Service	(1,469,039.91)	(1,469,118)	(1,516,170)
WO.681.1505 Replacement Bin	0.00	(500)	(500)

Waste Management Services

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
WO.681.1506			
Tipping Fees	(323,436.80)	(310,000)	(310,000)
WO.681.1454			
Sundry Income	(857.73)	(250)	(250)
WO.682.1506			
Transfer Station Fees - Pemberton	(12,667.49)	(15,000)	(15,000)
WO.683.1506			
Transfer Station Fees - Northcliffe	(9,751.62)	(12,000)	(12,000)
WO.684.1506			
Transfer Station Fees - Walpole	(25,625.02)	(22,000)	(22,000)
WO.681.1507			
Drumuster Income	(4,198.57)	(2,000)	(2,500)
WO.681.1508			
Windy Harbour Levy	0.00	(3,500)	(3,500)
WO.681.1509			
Compost Bin Sales	(75.00)	(2,000)	(2,000)
WM - Abnormal Expenditure - WO.681	15,561.53	14,989	9,000
WO.681.1209			
Peak Holiday Roadside Collection	9,484.89	9,000	9,000
TBA			
Regional Investment Plan - Expenditure	6,076.64	5,989	
WM - Abnormal Income - WO.681	0.00	(3,000)	(3,000)
TBA			
Contribution DEC/SRS Holiday Collection	0.00	(3,000)	(3,000)
Total - Waste Management Services	112,208.18	(43,324)	(64,214)

Waste Management Services

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
Waste Collection Services - WO.686			
WO.686. 1091 Walpole Fish Cleaning Station		3,448	3,570
WO.686. 1061 Domestic refuse		345,817	350,000
WO.686. 1101 General		1,620	1,620
WO.686. 1155 Litter collection community groups		3,000	3,000
WO.686. 1250 Recycling Refuse		316,212	349,483
WO.686. 1331 Street bins		36,793	44,385
Total - Waste Collection		706,890	752,058
Waste Site Operations			
WO.681. 1047 Manjimup- Contract payments		580,992	567,000
WO.681. 1101 Manjimup - General		8,000	10,000
WO.681. 1250 Manjimup - Recycling Refuse		9,783	11,500
WO.681. 1165 Manjimup - Site Maintenance		31,000	11,000
WO.681. 1512 Manjimup - Septage Site Maintenance		5,000	5,000
WO.683. 1015 Northcliffe - Bin Cartage (Hook Lifts)		13,000	13,000
WO.683. 1047 Northcliffe - Contract payments		15,198	15,502
WO.683. 1101 Northcliffe - General		3,000	3,000
WO.683. 1250 Northcliffe - Recycling Refuse		12,000	12,000
WO.682. 1015 Pemberton - Bin Cartage (Hook Lifts)		9,000	9,000
WO.682. 1047 Pemberton - Contract payments		17,831	18,188
WO.682. 1101 Pemberton - General		3,000	3,000
WO.682. 1250 Pemberton - Recycling Refuse		7,500	7,500
WO.682. 1165 Pemberton - Site Maintenance		3,500	3,500
WO.682. 1114 Pemberton - Green Waste Maintenance		1,000	2,500
WO.684. 1015 Walpole - Bin Cartage (Hook Lifts)		20,000	20,000
WO.684. 1047 Walpole - Contract payments		22,398	22,846
WO.684. 1101 Walpole - General		3,000	3,000
WO.684. 1250 Walpole - Recycling Refuse		10,000	10,000
WO.684. 1165 Walpole - Site Maintenance		3,500	3,500
WO.685. 1101 Windy Harbour - General		4,000	4,000
Total - Waste Site Operations		782,702	755,036
		1,489,592	1,507,094

Technical Services

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
TS - Expenditure - WO.687	767,756.75	796,395	808,540
WO.687.1266			
Employee Costs - Public Works Oheads			
Salaries	225,177.06	235,043	234,480
WO.687.1341			
Employee Costs - Public Works O/heads			
Superannuation	44,013.59	56,105	56,965
WO.687.1267			
Employee Costs - Public Works O/heads			
Salaries - Provision LSL	2,349.00	11,705	11,855
WO.687.1319			
Employee Costs - Public Works O/heads			
Staff Uniforms	632.18	1,500	1,500
WO.687.1317			
Employee Costs - Public Works O/heads			
Staff Training	14,747.18	15,000	15,000
WO.687.1036			
Employee Costs - Public Works O/heads			
Protective Clothing & Equipment	1,394.42	1,200	1,200
WO.687.1233			
Office Expenses - Public Works O/heads			
Printing & Stationery	1,004.26	500	1,000
WO.687.1346			
Office Expenses - Public Works O/heads			
Telephone	2,369.67	2,500	2,000
WO.687.1148			
Other Expenses - Public Works O/heads			
Legal Expenses	0.00	1,000	1,000
WO.687.1340			
Other Expenses - Public Works O/heads			
Subscriptions	3,877.20	2,500	2,500
WO.687.1101			
Other Expenses - Public Works O/heads			
Sundry Expenses	1,166.36	1,500	1,500
WO.687.1294			
Other Expenses - Public Works O/heads			
Software/Maintenance Agreements	13,716.33	12,500	16,200
WO.687.1207			
Service Provider Alloc - Public Works O/heads			
Other Governance Allocations	157,967.00	157,967	171,315
WO.687.1055			
Non Cash Expenses - Public Works O/heads			
Depreciation - Plant, Machinery & Equip	13,872.00	13,872	7,732
WO.687.1523			
Less Allocated - PWO			
Public Works Overheads Allocations	(536,703.89)	(521,785)	(535,580)

Technical Services

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
TBA			
Approvals and permits [PC]			
Design Costs	94,188.20	76,022	77,991
TBA			
Asset management [PC]			
Design Costs	70,879.91	42,427	42,329
TBA			
Design work in advance [PC]			
Design Costs	53,806.44	83,602	83,525
TBA			
Events on roads [PC]			
Design Costs	3,820.42	40,363	39,913
TBA			
General design services [PC]			
Design Costs	379,627.15	300,109	302,350
TBA			
Survey work in advance [PC]			
Lease Costs - Survey Equipment	0.00	5,000	5,000
TBA			
Survey and re-dedication [PC]			
Design Costs	5,787.38	20,000	20,000
WO.687.1049			
Other Expenses - Transport			
Crossover Subsidies	4,765.00	10,000	10,000
WO.687.1336			
Other Expenses - Transport			
Street Lighting	157,289.62	165,000	165,000
WO.687.1370			
Other Expenses - Transport			
Verge Clearing Fees -Dept of Environment	0.00	1,000	1,000
WO.687.1427			
Other Expenses - Transport			
Honorariums	5,000.00	5,000	5,000
WO.687.1259			
Other Expenses - Transport			
Road Asset Pickup	27,000.00	35,000	43,000
WO.687.1197			
Running Costs - Technical Services			
Motor Vehicle Allocations	12,417.68	16,765	16,765
WO.687.1337			
Other Expenses - Transport			
Street Light Maintenance	7,592.59	5,000	8,000
TS - Income - WO.687	(21,713.58)	(44,460)	(28,458)
WO.687.1422			
Motor Vehicle Contributions	(3,406.00)	(3,406)	(3,458)
WO.687.1452			
Photocopying	(35.64)	0	0
WO.687.1454			
Sundry Income	(2,965.28)	(500)	(500)

Technical Services

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
WO.687.1513 Jnl - Design Cost in advance (Prior Yr)	(8,096.66)	(37,704)	(20,000)
WO.687.1514 Road Closure Fees	(3,960.00)	(850)	(2,000)
WO.687.1515 Subdivision Inspection Fees	0.00	(500)	0
WO.687.1516 Heavy Haulage Fees	(3,250.00)	(1,500)	(2,500)
TS - Abnormal Expenditure - WO.687	0.00	5,692	35,725
TBA Non Cash Expenses - Public Works O/heads Loss on Sale of Assets	0.00	5,692	2,180
TBA Other Expenses - Roads & Bridges - Construction Capital Purchases under \$5,000	0.00	0	3,545
TBA Other Expenses - Roads & Bridges - Construction Airport Feasibility Strategy	0.00	0	30,000
TS - Grants - WO.687	(1,710,527.00)	(946,200)	(993,385)
WO.687.1517 FAG Road Grant (untied)	(1,397,798.00)	(633,471)	(672,061)
WO.687.1518 State Direct Grant - Roads (untied)	(312,729.00)	(312,729)	(321,324)
TS - Capital Grants / Community Contributions - WO.687	(2,821,738.01)	(3,001,490)	(2,498,421)
TBA FAG Bridge Grant (tied)	(412,206.00)	(490,000)	(186,000)
TBA MRWA Bridge Grant (tied)	(206,000.00)	(245,000)	(93,000)
TBA RRG Project Grant (tied)	(1,259,669.01)	(1,271,669)	(1,212,000)
TBA Roads to Recovery (federal, untied)	(27,882.00)	(40,909)	(876,171)
TBA Regional Bike Network Grant	(72,200.00)	(106,396)	(131,250)
TBA Commodity Route Funding	(80,000.00)	(81,066)	0
TBA Main Roads - Town Ctr Revit.	(732,500.00)	(732,500)	0
TBA RADS - Airfield Helipad	(31,281.00)	(33,950)	0

Technical Services

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
AM - Airfield Maintenance - WO.689	25,702.01	30,000	30,000
WO.689.1101			
General - Sundry	22,710.35	27,000	26,000
WO.689.1165			
Maintenance - Grounds	66.23	0	500
WO.689.1365			
Utilities	2,925.43	3,000	3,500
AM - Airfield Maintenance - WO.689	(12,400.70)	(6,000)	(9,000)
WO.689.1543			
Airfield Maintenance - Other Revenue			
Lease Income - Airfield	(12,400.70)	(6,000)	(9,000)
Total - Technical Services	3,772,920.53	(3,166,063)	(2,654,999)

Works & Services

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
WS - Expenditure - WO.688	9,220,653.65	9,469,033	9,302,853
WO.748 to WO.753			
Cemetery maintenance - Works [PC]			
Facilities Maintenance	67,520.06	32,669	33,127
WO.690 to WO.742			
Bridge routine maintenance [PC]			
Road Maintenance	215,176.24	219,196	160,337
WO.743 to WO.747			
Carpark maintenance [PC]			
Facilities Maintenance	5,631.75	10,835	10,995
WO.688.1327			
Other Expenses - Unclassified			
Stocktake Adjustments	3,646.06	0	0
WO.688.1055			
Non Cash Expenses - Unclassified			
Depreciation - Plant, Machinery & Equip	7,024,358.00	7,024,358	6,940,658
WO.754 to WO.757			
Depot maintenance [PC]			
Building Operating	45,215.89	41,100	42,000
WO.758 to WO.761			
Footpath maintenance - Works [PC]			
Verge Maintenance	21,042.71	18,327	18,574
TBA			
Gravel site assessment [PC]			
Road Maintenance	26,393.36	220,000	220,000
WO.688.1231			
Preventative plant maintenance - Works [PC]			
Maintenance - Plant and Equipment	40,886.70	33,126	33,623
WO.765.xx			
Road maintenance - rural sealed [PC]			
Road Maintenance	602,138.65	745,362	755,003
WO.766.xx			
Road maintenance - rural unsealed [PC]			
Road Maintenance	1,041,093.02	1,115,952	1,130,161
WO.767 to WO.775			
Road maintenance - urban [PC]			
Road Maintenance	228,022.01	194,296	197,034
TBA			
Road signs - directional [PC]			
Road Maintenance	7,970.78	10,000	10,000
TBA			
Road signs - general traffic control [PC]			
Road Maintenance	93,520.92	70,000	75,000
WO.777 to WO.780			
Special events assistance [PC]			
Grounds Maintenance	18,940.53	30,825	30,825
WO.781.1329			
Storm damage [PC]			
Road Maintenance	167,540.79	125,317	127,185

Works & Services

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
WO.782 to WO.785			
Street cleaning [PC]			
Road Maintenance	87,666.46	111,000	111,000
WO.688.1266			
Employee Costs - Works & Services			
Salaries	770,838.81	775,537	793,172
WO.688.1341			
Employee Costs - Works & Services			
Superannuation	287,062.11	292,344	299,797
WO.688.1267			
Employee Costs - Works & Services			
Salaries - Provision LSL	11,777.00	46,603	47,736
WO.688.1317			
Employee Costs - Works & Services			
Staff Training	14,225.26	29,500	29,500
WO.688.1307			
Employee Costs - Works & Services			
Staff Meetings	9,264.13	14,000	14,000
TBA			
Employee Costs - Works & Services			
Other Staff Expenses	3,634.67	3,500	3,500
WO.688.1036			
Employee Costs - Works & Services			
Protective Clothing & Equipment	9,566.68	15,000	15,000
WO.688.1204			
Employee Costs - Works & Services			
Occupational Health & Safety	834.95	7,000	7,000
WO.688.1346			
Office Expenses - Works & Services			
Telephone	5,005.71	7,000	7,000
WO.688.1101			
Other Expenses - Works & Services			
Sundry Expenses	1,580.60	2,000	2,000
WO.688.1274			
Other Expenses - Works & Services			
Security	727.28	735	735
WO.688.1194			
Other Expenses - Works & Services			
Replacement Tools	3,268.34	4,500	4,500
WO.688.1040			
Other Expenses - Works & Services			
Communications Repairs	12,097.79	10,000	15,000
WO.688.1085			
Other Expenses - Works & Services			
Expendable Stores	5,740.86	7,500	7,500
TBA			
Other Expenses - Works & Services			
Material Resources Allocated to Jobs	(4,707.50)	(220,000)	(220,000)
WO.688.1207			
Service Provider Alloc - Works & Services			
Other Governance Allocations	502,071.00	502,071	544,496

Works & Services

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
WO.688.1523			
Less Allocated - PWO Works & Services			
Public Works Overheads Allocations	(1,754,632.18)	(1,801,433)	(1,903,437)
WO.688.1524			
Less Allocated - PWO Works & Services			
Plant Allocation to Jobs	(1,097,017.39)	(1,181,075)	(1,181,075)
WO.688.1158			
Financial Expenses - Works & Services			
Loan Interest Expense	21,499.06	21,814	20,101
WO.688.1289			
Other Expenses - Transport			
Locality Signage	9,824.83	48,000	14,655
WO.688.1197			
Vehicle/Plant Running Costs - Works & Services			
Motor Vehicle Allocations	432,774.03	596,886	596,886
WO.688.1365			
Utilities - Works & Services			
Utilities	3,910.76	5,000	5,000
TBA			
Stores Control			
Sundry Expenses	0.00	8,000	8,000
WO.776.xx			
Road Maintenance - Vegetation Removal			
Road Maintenance	273,387.41	269,627	273,703
WO.688.1157			
Loan Guarantee Fee	1,136.47	2,561	2,561
WS - Income - WO.688	(17,231.85)	(7,312)	(7,416)
WO.688.1422			
Motor Vehicle Contributions	(6,812.00)	(6,812)	(6,916)
WO.688.1454			
Sundry Income	(3,102.38)	(500)	(500)
TBA			
Other Revenue - Works & Services			
Workers Compensation Recoups	(7,317.47)	0	0
WS - Abnormal Expenditure - WO.688	127,368.86	227,342	413,560
TBA			
Minor works 50:50 [PC]			
Road Maintenance	0.00	30,000	30,000
TBA			
Private works - Works [PC]			
Road Maintenance	114,197.45	142,000	142,000
TBA			
Non Cash Expenses - Works & Services			
Loss on Sale of Assets	0.00	19,574	183,688
WO.688.1051			
Dangerous Tree Removal	0.00	5,000	5,000
TBA			
Abnormal Expense - Interunit Works & Services			
Facilities Maintenance	0.00	0	0

Works & Services

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
TBA			
Reserve Maintenance & Rehabilitation [PC]			
Grounds Maintenance	3,164.70	15,000	11,835
TBA			
Other Expenses - Transport			
Manjimup Depot-Contaminated Water Contain	0.00	5,768	5,768
TBA			
Capital Purchases under \$5,000	0.00	0	35,269
TBA			
Employee Costs - Works & Services			
CLGF-Youth Development Scholarship	10,006.71	10,000	0
WS - Abnormal Income - WO.688	(144,724.27)	(387,135)	(359,400)
TBA			
Non Cash Revenue - Roads & Bridges - Maintenance			
Profit on Sale of Assets	0.00	(124,735)	(97,000)
TBA			
Other Revenue - Private Works			
Private Works Charges - Works & Services	(141,516.29)	(170,400)	(170,400)
WO.688.1520			
Private Works - Directional Signage	0.00	(2,000)	(2,000)
TBA			
Other Revenue - Private Works			
Minor Works Requests (50/50)	0.00	(15,000)	(15,000)
WO.688.1521			
Royalties - Dangerous Tree Removal	0.00	(5,000)	(5,000)
WO.688.1519			
Material Resource Revenue for Reserve	(2,478.00)	(70,000)	(70,000)
TBA			
Other Revenue - Works & Services			
Recoverable Expenses - Income	(729.98)	0	0
WS - Capital Grants / Community Contributions - WO.688	0.00	(7,000)	(7,000)
TBA			
Cap Grant - Television & Radio Retransmission			
Contrib - Shire Radio System - St Johns	0.00	(7,000)	(7,000)
Total - Works & Services	9,186,066.39	9,294,928	9,342,597

Mechanical Workshop

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
MW - Expenditure	67,151.79	36,989	37,230
TBA			
Employee Costs - Plant Operation Costs			
Salaries	31,187.36	40,206	41,212
TBA			
Employee Costs - Plant Operation Costs			
Superannuation	16,537.50	16,284	16,691
TBA			
Employee Costs - Plant Operation Costs			
Salaries - Provision LSL	3,611.00	2,035	2,086
TBA			
Employee Costs - Plant Operation Costs			
Staff Training	4,048.67	6,000	6,000
TBA			
Employee Costs - Plant Operation Costs			
Staff Meetings	2,152.71	2,000	2,000
TBA			
Employee Costs - Plant Operation Costs			
Protective Clothing & Equipment	577.11	2,500	2,500
TBA			
Employee Costs - Plant Operation Costs			
Occupational Health & Safety	951.03	1,000	1,000
TBA			
Office Expenses - Plant Operation Costs			
Telephone	538.27	800	800
TBA			
Other Expenses - Plant Operation Costs			
Sundry Expenses	0.00	500	500
TBA			
Other Expenses - Plant Operation Costs			
Utilities	11,741.18	15,450	15,450
TBA			
Other Expenses - Plant Operation Costs			
Replacement Tools	2,596.87	5,000	5,000
TBA			
Service Provider Alloc - Plant Operation Costs			
Other Governance Allocations	56,007.00	56,007	60,740
TBA			
Non Cash Expenses - Plant Operation Costs			
Depreciation - Plant, Machinery & Equip	5,724.00	5,723	4,953
TBA			
Workshop maintenance [PC]			
Building Operating	3,077.31	6,000	6,000
TBA			
Less Allocated - Mechanical Labour			
Public Works Overheads Allocations	(71,598.22)	(122,516)	(127,702)

Mechanical Workshop

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
MW - Expenditure Direct to Plant	815,271.60	895,296	895,296
TBA			
Operating Costs - Plant Operation Costs Maintenance	112,209.03	157,585	157,585
TBA			
Operating Costs - Plant Operation Costs Fuels & Oils	321,293.77	350,000	350,000
TBA			
Operating Costs - Plant Operation Costs Tyres	37,467.29	37,000	37,000
TBA			
Operating Costs - Plant Operation Costs Repairs	271,400.58	283,554	283,554
TBA			
Operating Costs - Plant Operation Costs Insurance	10,757.18	0	0
TBA			
Operating Costs - Plant Operation Costs Registration	21,331.43	25,000	25,000
TBA			
Operating Costs - Plant Operation Costs Lease Fees	40,812.32	42,157	42,157
MW - Less Allocated to Depts	(653,432.34)	(894,650)	(895,296)
TBA			
Less Allocated - Plant Operation Costs Plant Costs Allocated	(653,432.34)	(894,650)	(895,296)
MW - Income	(37,005.00)	(38,000)	(38,000)
TBA			
Grant Revenue - Plant Operations Costs Diesel Fuel Grant	(37,005.00)	(38,000)	(38,000)
MW - Abnormal Expenditure	18,849.58	0	0
TBA			
Other Expenses - Plant Operation Costs Apprentice & Traineeship - Mechanical	18,849.58	0	0
Total - Mechanical Workshop	210,835.63	(365)	(771)

Parks & Gardens

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
PK - Expenditure - WO.790	1,361,356.40	1,402,664	1,409,783
WO.803 to WO.809			
Major Sports			
Grounds Maintenance	216,628.69	221,489	224,847
WO.810 to WO.838			
Grounds maintenance - minor reserves - Parks [PC]			
Grounds Maintenance	291,057.23	255,058	259,507
WO.791 to WO.796			
Cemetery maintenance - Parks [PC]			
Facilities Maintenance	48,796.32	40,000	40,733
WO.797.xx			
Environmental care - Parks [PC]			
Grounds Maintenance	11,037.84	13,449	13,583
WO.798 to WO.801			
Footpath maintenance - Parks [PC]			
Verge Maintenance	34,044.86	36,488	37,002
WO.802.xx			
Grounds maintenance - Council buildings Parks [PC]			
Grounds Maintenance	24,698.80	29,553	30,019
WO.790.1429			
Nursery [PC]			
Facilities Operating	4,234.36	4,188	4,240
WO.839 to WO.854			
Playgrounds BMX Skateparks - Parks [PC]			
Grounds Maintenance	61,085.49	40,000	45,000
WO.790.1231			
Preventative vehicle maintenance - Parks [PC]			
Maintenance - Plant and Equipment	6,767.72	6,364	6,482
TBA			
Special events set/up clean up - Parks [PC]			
Grounds Maintenance	8,046.13	12,416	12,608
WO.790.1329			
Storm damage - Parks [PC]			
Grounds Maintenance	37,082.78	19,879	20,212
WO.874 to WO.882			
Weed control - Parks [PC]			
Grounds Maintenance	35,525.74	32,734	33,500
WO.865 to WO.873			
Verge maintenance - Parks [PC]			
Verge Maintenance	270,087.30	265,835	269,737
WO.856 to WO.864			
Tree maintenance - Parks [PC]			
Verge Maintenance	111,138.39	115,113	116,964
WO.790.1266			
Employee Costs - Parks & Gardens			
Salaries	157,390.58	162,114	166,167
WO.790.1341			
Employee Costs - Parks & Gardens			
Superannuation	87,955.40	86,353	88,512
WO.790.1267			
Employee Costs - Parks & Gardens			
Salaries - Provision LSL	13,433.00	11,641	11,932

Parks & Gardens

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
WO.790.1317			
Employee Costs - Parks & Gardens			
Staff Training	4,398.28	10,000	10,000
WO.790.1307			
Employee Costs - Parks & Gardens			
Staff Meetings	3,392.38	5,500	5,500
WO.790.1036			
Employee Costs - Parks & Gardens			
Protective Clothing & Equipment	2,884.12	3,000	3,300
WO.790.1204			
Employee Costs - Parks & Gardens			
Occupational Health & Safety	2,001.78	2,000	2,000
WO.790.1346			
Office Expenses - Parks & Gardens			
Telephone	2,055.21	2,000	2,000
WO.790.1340			
Other Expenses - Parks & Gardens			
Subscriptions	157.78	250	250
WO.790.1101			
Other Expenses - Parks & Gardens			
Sundry Expenses	1,924.75	400	500
WO.790.1194			
Other Expenses - Parks & Gardens			
Replacement Tools	324.54	1,500	1,500
WO.790.1046			
Other Expenses - Parks & Gardens			
General Consumables	98.32	750	750
WO.790.1234			
Other Expenses - Parks & Gardens			
Prisoner Work Camp	914.92	1,500	1,500
WO.790.1338			
Other Expenses - Parks & Gardens			
New Street Trees - All Towns	11,736.76	15,000	15,000
WO.790.1356			
Other Expenses - Parks & Gardens			
Trails Maintenance	7,624.17	5,000	5,000
WO.790.1207			
Service Provider Alloc - Parks & Gardens			
Other Governance Allocations	112,545.00	112,545	122,055
WO.790.1055			
Non Cash Expenses - Parks & Gardens			
Depreciation - Plant, Machinery & Equip	328,115.00	328,113	313,859
TBA			
Insurance Expenses (PC) - Parks & Gardens			
Insurances	0.00	10,000	10,000
WO.790.1523			
Less Allocated - PWO Parks & Gardens			
Public Works Overheads Allocations	(397,116.38)	(411,605)	(428,018)
WO.790.1524			
Less Allocated - PWO Parks & Gardens			
Plant Allocation to Jobs	(196,326.57)	(118,743)	(118,743)

Parks & Gardens

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
WO.790.1158			
Financial Expenses - Parks & Gardens			
Loan Interest Expense	2,474.70	2,775	2,279
WO.790.1197			
Vehicle/Plant Running Costs - Parks & Gardens			
Motor Vehicle Allocations	48,934.20	61,293	61,293
WO.790.1365			
Utilities - Parks & Gardens			
Utilities	2,578.99	3,000	3,000
WO.883 to WO.886			
Footpath Cleaning - Parks [PC]			
Footpath Cleaning	3,346.42	15,000	15,000
WO.790.1157			
Financial Expenses - Parks & Gardens			
Loan Guarantee Fee	281.40	712	712
PK - Income - WO.790	(9,936.12)	(3,406)	(3,458)
WO.790.1422			
Contributions - Recreation Grounds			
Motor Vehicle Contributions	(3,406.00)	(3,406)	(3,458)
TBA			
Other Revenue - Parks & Gardens			
Sundry Income	(672.73)	0	0
TBA			
Other Revenue - Parks & Gardens			
Workers Compensation Recoups	(5,857.39)	0	0
PK - Abnormal Expenditure - WO .790	27,788.00	22,388	32,484
TBA			
Non Cash Expenses - Parks & Gardens			
Loss on Sale of Assets	0.00	7,388	11,484
TBA			
Other Expenses - Parks & Gardens			
Recoverable Expenses	1,800.00	0	0
TBA			
Other Expenses - Parks & Gardens			
Capital Purchases under \$5,000	0.00	0	21,000
TBA			
Other Expenses - Parks & Gardens			
NRM-Update Mgmt Plan NCF Forest Park	23,982.00	15,000	0
TBA			
Other Expenses - Parks & Gardens			
Northcliffe War Memorial Refurb.-Vet Aff	2,006.00	0	0
PK - Abnormal Income - WO.790	(18,791.00)	(17,000)	0
TBA			
Non Cash Revenue - Parks & Gardens			
Profit on Sale of Assets	0.00	(2,000)	0
TBA			
Other Revenue - Parks & Gardens			
Recoverable Expenses - Income	(1,800.00)	0	0
TBA			
Grant Revenue - Parks & Gardens			
NRM Grant-Update Mgmt Plan NCF Forest Pk	(15,000.00)	(15,000)	0

Parks & Gardens

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
TBA			
Grant Revenue - Parks & Gardens			
Vet Affairs-Refurbish NCF War Memorial	(1,991.00)	0	0
PK - Capital Grants / Community Contributions - WO.790	(36,300.00)	(67,555)	(40,890)
TBA			
Cap Revenue - Recreation Grounds			
SWDC - Pioneer Park Enhancement	0.00	(35,555)	(40,890)
TBA			
Grant Revenue - Parks & Gardens			
Com Contr.-Update Mgmt Plan NCF Forest P	(2,300.00)	0	0
TBA			
Cap Revenue - Recreation Grounds			
Lotterywest - NCF Rec Ctr - Playground	(34,000.00)	(32,000)	0
Total - Parks & Gardens	1,324,117.28	1,337,091	1,397,919

Property Care Team

	2018/2019 Actuals	2018/2019 Revised Budget	2019/2020 Adopted Budget
PCT - Expenditure - WO.888	130,048.73	195,004	198,173
WO.1007 to WO.1046			
Private works	88,147.01	151,674	151,455
WO.888.1266			
Salaries	81,358.38	79,805	81,800
WO.888.1341			
Superannuation	15,507.90	13,215	13,545
WO.888.1267			
Salaries - Provision LSL	0.00	3,478	3,565
WO.888.1036			
Protective Clothing & Equipment	3,659.90	3,500	3,500
WO.888.1317			
Staff Training	2,466.07	2,000	2,500
WO.888.1307			
Staff Meetings	529.15	1,000	1,000
WO.888.1204			
Occupational Health & Safety	47.95	500	500
WO.888.1523			
Public Works Overheads Allocations	(79,026.64)	(84,899)	(89,254)
WO.888.1346			
Telephone	387.22	500	500
WO.888.1101			
Sundry Expenses	95.44	400	400
WO.888.1194			
Replacement Tools	345.89	1,000	1,000
WO.888.1046			
General Consumables	277.27	500	500
WO.888.1207			
Other Governance Allocations	9,831.00	9,831	10,662
WO.888.1167			
Maintenance - Plant & Equipment	2,531.18	3,000	3,000
WO.888.1197			
Motor Vehicle Allocations	3,891.01	9,500	9,500
TBA			
Capital Purchase Under \$5,000	0.00	0	4,000
PCT - Income - WO.888	(43,711.30)	(100,000)	(100,000)
WO.1007 to WO.1046			
Private Works	(43,711.30)	(100,000)	(100,000)
TBA			
Container Deposit Scheme Income	0.00	0	0
PCT - Abnormal Income - WO.888	(105,750.02)	(95,004)	(95,004)
TBA			
Grant Revenue - Aged & Disabled (HACC)			
DSS - Employment Assistance	(105,750.02)	(95,004)	(95,004)
Total - Property Care Team	19,412.59	0	3,169

Shire of Manjimup

Fees & Charges

2019/2020

SHIRE OF
MANJIMUP

Shire of Manjimup 2019/2020 Fees & Charges

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ADMINISTRATION SERVICES

Lease Preparation Fees	\$340.00	yes	\$340.00
Lease Preparation Fees - Secondary Community Lease	\$240.00	yes	\$240.00
Instalment Administration Charge (Rates)	\$25.50	no	\$25.80
Payment Plan Fee (Rates)	\$34.30	no	\$34.80

BANNERS ON BANNER POLES

Manjimup			
New Banner - 1 year cycle	\$1,100.00	yes	\$1,120.00
New Banner - 3 year cycle	\$1,843.00	yes	\$1,870.00

(Fee includes costs of banner, cost to put banner up and remove, and maintenance. NB: No more than 30% of banners at any given time to reflect commercial sponsorship. Ref to policy for conditions.)

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.

Certification Services

Request for Certificate of Design Compliance			
Class 1 or 10 buildings (Minimum \$280 inc GST) (Dwellings, residential sheds & patios, private swimming pools, retaining walls, signs, masts)	\$120 per hr but no less than \$280	yes	\$120 per hr but no less than \$280
Class 2 to 9 buildings (Minimum \$280 inc GST) (Commercial and Industrial)	\$120 per hr but no less than \$280	yes	\$120 per hr but no less than \$280
Request for Certification of Construction , Building Compliance or other compliance (Minimum \$120 inc GST and travel)	\$120 per hr	yes	\$120 per hr
Inspections (Minimum \$120 inc GST and travel)	\$120 per hr	yes	\$120 per hr
Request for additional Building Services/Advice	\$120 per hr	yes	\$120 per hr
Application for Amendment to a Building Permit inc revised Certification of Design Compliance Minor - Minimum of \$60.00 Major - Minimum of \$120.00	\$120 per hr	yes	\$120 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 \$97.70	no	0.32% of value Minimum \$105.00
Certified Building Permit Class 1 or 10 (0.19% of the estimated value of the building work as determined by the permit authority, but not less than minimum amount) (Dwellings, residential sheds & patios, private swimming pools, retaining walls, signs, masts)	0.19% of value Minimum \$97.70	no	0.19% of value Minimum \$105.00
Certified Building Permit Class 2 to 9 (0.09% of the estimated value of building work as determined by the permit authority, but not less than minimum amount) (Commercial and Industrial)	0.09% of value Minimum \$97.70	no	0.09% of value Minimum \$105.00
Demolition Permit Class 1 or 10 (Dwellings, residential sheds & patios, private swimming pools, retaining walls, signs, masts)	\$97.70	no	\$105.00
Demolition Permit Class 2 to 9 (Commercial and Industrial)	\$97.70 per storey	no	\$97.70 per storey
Application to extend the time during which a building or demolition permit has effect	\$97.70 minimum	no	\$105.00
Application for an Occupancy Permit for a completed building	\$97.70	no	\$105.00
Application for a temporary Occupancy Permit for an incomplete building	\$97.70	no	\$105.00
Application for modification of an Occupancy Permit for additional use of a building on a temporary basis	\$97.70	no	\$105.00
Application for a replacement Occupancy Permit for permanent change of the building use classification	\$97.70	no	\$105.00
Occupancy Permit or Building Approval Certificate for registration of strata scheme, plan of re-subdivision	\$10.80 for each strata unit, but not less than \$107.70	no	\$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 \$97.70	no	0.18% of value, Minimum \$105.00

	2018/2019 Fee (GST inclusive)	GST	2019/2020 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 \$97.70	no	0.38% of value Minimum \$105.00
Application to replace an Occupancy Permit for an existing building	\$97.70	no	\$105.00
Application for a Building Approval Certificate for an existing building where unauthorised work has not been done	\$97.70	no	\$105.00
Application to extend the time during which an Occupancy Permit or Building Approval Certificate has effect	\$97.70	no	\$105.00
Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	\$2,160.15	no	\$2,160.15
Application for Smoke Alarm with 10 year battery life where consumer mains power available	\$179.40	no	\$179.40
Preliminary Plan Assessment			
Examination and Report on Preliminary Plans; 25 % of Building Application Fee, Min \$55	25% of Licence / Min \$55	no	25% of Licence / Min \$55
Deposit of Materials On a Street and/or Excavation of a Street \$10 per month, per m ²	\$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)	\$31.00	yes	\$32.00
Building Statistics; per year (issued monthly)	\$138.00	yes	\$140.00
Enquiries on building status (requiring written response)	\$72.00	yes	\$73.00
Search for Building Plans; per lot (Residential)	\$81 + Photocopying / Scanning	yes	\$82 + Photocopying / Scanning
Search for Building Plans; per lot (Commercial)	\$151 + Photocopying / Scanning	yes	\$153 + Photocopying / Scanning
Inspection of Pool enclosures - Reg 53 Building Regs 2012; per year	\$35.00	no	\$35.00
Reinspection of Pool enclosure; per inspection	\$120.00	no	\$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)	\$670.00	yes	\$680.00
Grave 2.4m x 1.2m (Headstone Lawn Section)	\$480.00	yes	\$485.00
All Other Cemeteries			
Grave 2.4m x 1.2m	\$480.00	yes	\$485.00
Grave 2.4m x 2.4m	\$940.00	yes	\$970.00
Pre-purchase of Grant of Right of Burial (ALL Cemeteries)	\$100.00	yes	\$100.00
Transfer / Renewal of Grant of Right of Burial (ALL Cemeteries)	\$60.00	yes	\$60.00
Interments			
Interment of an Adult	\$750.00	yes	\$770.00
Interment of a Child under the age of 7 years	\$375.00	yes	\$385.00
Interment of a Stillborn Child, or a Child who has not lived longer than 48 hours	\$215.00	yes	\$220.00
Interment of Cremated Ashes	\$95.00	yes	\$95.00
Niche Walls			
Single Niche* (3 lines std)	\$330.00	yes	\$335.00
Double Niche* (dual interment) (4 lines std)	\$450.00	yes	\$455.00
Double Niche* (separate interment) (4 lines std)			
Backing plaque and first name plate	\$540.00	yes	\$550.00
Second name plate	\$325.00	yes	\$330.00
Additional Lines on Niche Plaque	\$25.00	yes	\$26.00
Installation Only of niche plaque	\$165.00	yes	\$165.00
Purchase Only of plaque	Cost Recovery	yes	Cost Recovery
Niche Wall Pre-Purchase (Retain receipt for credit on final cost)	\$55.00	yes	\$55.00
* costs include plaque, standard inscription and installation			
Walpole New Niche Wall			
Single Niche* (5 lines std)	\$380.00	yes	\$385.00
Double Niche* (5 lines std)			
First Interment (initial plaque)	\$380.00	yes	\$385.00
Second Interment (replacement plaque)	\$350.00	yes	\$355.00
* costs include plaque, standard inscription and installation			
Garden Plaques			
Garden of Remembrance* (3 lines std) 143mm x 117mm	\$400.00	yes	\$405.00
Garden of Remembrance* (4 lines std) 200mm x 200mm	\$480.00	yes	\$485.00
Modular Ashes System memorial* (4 lines std) 190mm x 190mm	\$760.00	yes	\$760.00
* Single use only, costs include plaque, standard inscription, stone and installation			

CEMETERY FEES cont...

Additional Charges

Re-Opening of an Ordinary Grave; by others	\$85.00	yes	\$85.00
For each Interment not in usual hours as prescribed by Bylaw 8			
Monday to Friday	\$130.00	yes	\$130.00
Saturday, Sunday & Public Holidays	\$200.00	yes	\$200.00
For each Interment without due notice under Bylaw 10(c)	\$200.00	yes	\$200.00
Late arrival at the Cemetery Gates under Bylaw 14(a)	No Fee	yes	No Fee
Late departure from Cemetery Gates under Bylaw 14 (b)	No Fee	yes	No Fee
Fee for exhumation	\$470.00	yes	\$470.00
Undertaker's Annual Licence Fee	\$100.00	no	\$100.00
Undertaker's Fee - Single Interment	\$50.00	no	\$50.00
For permission to erect a monument	\$100.00	no	\$100.00
For a copy of the Bylaws and Regulations	\$20.00	yes	\$20.00
For a copy of the Grant of Right of Burial	\$25.00	yes	\$25.00
For making a search in the Register (up to two location enquiries free)	\$10.00	no	\$10.00
Each additional location enquiry	\$3.00	no	\$3.00
Photocopy of records; per copy	\$1.70	yes	\$1.70

EVENT APPLICATIONS

Event organisers will be required to pay a fee to the Shire of Manjimup based on the nature of the event and the number of anticipated attendees. The event application fee must be paid in full 30 days before the proposed event date. (Please note, other fees may apply to an event including, but not limited to: Temporary Camping; Waste Management; Traders Permits; Traffic Management; Cost Recovery.)

Venue & Facilities Hire There may be fees and charges which apply to hire Shire venues and facilities. Please see "FACILITIES & GROUNDS - DISCOUNTS, BONDS, AND OTHER FEES" for further information.

Pre-Event Consultation Event organisers may choose to book an initial pre-event consultation meeting with the Event Liaison Officer, which may be completed in-person or via email or telephone.

30 Minute Consultation (commercial and not for profit)	nil	yes	nil
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Application Fee for Commercial Events

Number of expected people			
<500 persons	nil	yes	\$100.00
501 - 1000	\$250.00	yes	\$255.00
1001 - 3000	\$700.00	yes	\$710.00
3001 and above	\$1,000.00	yes	\$1,015.00

Application Fee for Not For Profit Events

Number of expected people			
<500 persons	nil	yes	\$50.00
501 - 1000	nil	yes	\$100.00
1001 - 3000	nil	yes	\$150.00
3001 and above	nil	yes	\$200.00

Application Fee Reductions NOTE: Complete Event Applications, received 90 days before the proposed event date will receive a reduction in the application fee. Reduction will not be applied to late applications.

Reduction Rate			
Commercial Events	75%	yes	50%
Not For Profit Events	75%	yes	75%

Application Late Submission Fee	Lodgement of an Event Application later than 30 days before the proposed event date will result in a late submission penalty.	\$100.00	yes	\$100.00
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Temporary Banners on Event Banner Event organisers (both commercial and not for profit) may be required to pay a fee for the hire of the space within the banner frames throughout the Shire of Manjimup based on the details supplied in the Event Application.

All locations, per frame (Manjimup, Pemberton, Northcliffe and Walpole)	nil	yes	nil
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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	new	yes	\$50.00
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		2018/2019 Fee (GST inclusive) GST		2019/2020 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: (a) A written declaration of responsibility and agreement to make good any (b) That Credit Card details are provided as bond.	\$350.00	no	\$350.00
Refuelling	If not returned with a full tank groups will be charged the cost of refuelling plus a fee of	\$34.50	yes	\$35.20
Cleaning	If cleaning is required - at the discretion of the bus manager, a cleaning fee will be charged to recover cleaning costs	\$55.50	yes	Cost Recovery to Clean & Detail (Minimum \$56.50)
Core Group	Hire Fees (a) Booking fee - per booking (b) Kilometre charge	\$52.50 \$0.35 / km	yes yes	\$53.00 \$0.36 / km
Non Core Group	Hire Fees (a) Booking fee - per booking (b) Kilometre charge	\$150.00 \$0.82 / km	yes yes	\$152.00 \$0.83 / km
**Kilometres are measured from the commencement and return to the bus depot. Where Manjimup 0 kilometres Pemberton 64 kilometres Quinninup 64 kilometres Northcliffe 112 kilometres Walpole 240 kilometres				
ENVIRONMENTAL HEALTH SERVICES				
Health Licences	Application to install Septic Apparatus	As Set by Department of Health	no	refer to Health (Miscellaneous Provisions) Act 1911
	Local Government Application Fee	\$118.00	no	\$118.00
	Permit to Use	\$118.00	no	\$118.00
	Caravan/Camping Licence; to be determined by number and type of sites. (Minimum \$200)	refer to Caravan Parks & Camping Grounds Regulations		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
	Temporary License (Minimum \$100) Per Site	\$3.00	no	\$3.00
	Transfer of licence	\$100.00	no	\$100.00
	Additional fee by way of penalty for renewal after expiry	\$20.00	no	\$20.00
	Lodging House Registration	\$197.00	no	\$200.00
	Owner Transfer	\$56.00	no	\$57.00
	Offensive Trade Licence - refer Health Department scale of fees	refer to Health Act	no	refer to Offensive Trade (Fees) Regulations 1976
	Food Business			
	Notification	\$56.00	no	\$57.00
	High Risk	\$390.00	no	\$396.00
	Medium Risk	\$195.00	no	\$198.00
	Low Risk	\$60.00	no	\$61.00
	Trade Permits (commercial participants)			
	Non-Food Stall Traders			
	Per Month (including one off permits)	\$19.00	no	\$19.50
	Annual	\$217.50	no	\$221.00
	Temporary Food Stall Holders			
	Shire of Manjimup Registered Business	Nil	no	Nil
	Not For Profit Community Group	Nil	no	Nil
	Food Business Registered at another Shire	\$40.00	no	\$41.00
	Overarching Traders Permit			
	Shire Approved Events and Annual Markets	\$217.50		\$221.00
	Annual Itinerant (mobile) Traders Permit	\$292.00	no	\$296.00
Administration Fees	Application to construct or establish premises (assessment and administration of new business governed by the Health Act) Inc food, lodging, caravan & camping, offensive trades etc	\$120.00	yes	\$122.00
	Water Sampling & Analysis	\$66.00	yes	\$67.00
	Food Samples on Request (plus associated laboratory costs)	\$120.00 + cost of analysis	yes	\$ 122.00 plus cost of analysis
	Liquor Control Act 1988 - Section 39 Certification	\$100.00	yes	\$101.50
	Temporary Accommodation Approval / Extension	\$100.00	yes	\$101.50
	Environmental Health Services Hourly rate (inspection / assessment requests, information and research etc.)	\$122.00 / hr	yes	\$122.00 / hr
	Windy Harbour private bore initial registration	\$186.00	yes	\$105.00 + Cost of Signage
	Windy Harbour annual private bore sampling	\$66.00	yes	\$67.00

		2018/2019 Fee (GST inclusive)	GST	2019/2020 Fee (GST inclusive)
ENVIRONMENTAL HEALTH SERVICES cont...				
Noise Management Plans	Application Fee (Refer to Environmental Protection (Noise) Regulations)	\$515.00	no	\$515.00
	Noise monitoring (hourly rate)	\$120.00 / hr	yes	\$122.00 / hr
Infringements	Environmental Protection Act - Noise Sect 79(1)			
	First Offence		no	\$250.00
	Second & Subsequent Offences		no	\$500.00
	Environmental Protection Act - Unauthorised Discharge Infringement - Sect3(1), 4(1) & 4(2)			
	First Offence		no	\$250.00
	Second & Subsequent Offences		no	\$500.00
	Food Act 2008 - Various Offences Under the Act			
	Modified Penalty - Individuals		no	\$500.00
	Modified Penalty - Body Corporate		no	\$1,000.00
	Health (Asbestos Regulations) 1992 - Various Offences Under the Act			
	Modified Penalty - Individuals		no	\$1,000.00
	Modified Penalty - Body Corporate		no	\$2,000.00
Note: various other "Health" fees may apply in accordance with the provisions of the Health Act and associated regulations.				
<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.				
Hire discount	Not-For-Profit Community Groups, Registered Charitable Organisations, Shire of Manjimup Schools, may upon written request receive a discount of 75% on hire fees. Government Agencies may upon written request be entitled to 50% discount. For Northcliffe Town Hall only a 20% discount may be requested.			
Facility bond	A facility bond applies to the hire of all facilities in this section, and is charged in addition to the applicable hire fees. This bond is refunded upon conclusion of the hire, on the condition there is no damage to the facility, and the facility is left clean and tidy. No discounts can be requested for bond charges. However a Community Group, Registered Charitable Organisation, may submit a written request to the Chief Executive Officer to have the facility bond waived (a written declaration of responsibility and agreement to "make good" any damages must be submitted at least 14 days prior to the event).			
	<u>Open Function</u>			
	Full Day No Alcohol	\$500.00	no	\$500.00
	Full Day Alcohol	\$1,000.00	no	\$1,000.00
	Half Day No Alcohol	\$250.00	no	\$250.00
	Half Day Alcohol	\$1,000.00	no	\$1,000.00
	<u>Closed Function</u>			
	Full Day No Alcohol	\$250.00	no	\$250.00
	Full Day Alcohol	\$1,000.00	no	\$1,000.00
	Half Day No Alcohol	\$125.00	no	\$125.00
	Half Day Alcohol	\$1,000.00	no	\$1,000.00
	<u>Other Functions/events</u>			
	Concerts, Circus, fairs, shows, motorcades and other like events	\$1,000.00	no	\$1,000.00
Key bond	In the event the hire requires access to a facility by key, fob, and/or swipe card, a bond applies. This bond cannot be waived, and will be charged upon pick-up at the Shire Offices. This bond is refunded upon returning the key/fob/swipe card to the Shire Offices. Only one 'key bond' will be charged per booking.			
	Key	\$50.00	no	\$50.00
	Fob/swipe card	\$20.00	no	\$20.00
Call out fee	Call outs to any facility/grounds may attract a charge.			
	Call out fee (per call out) between 7.00am and 6.00pm	\$70.50	yes	\$72.00
	Call Out fee (per call out) after 6.00pm	\$191.50	yes	\$195.00

FACILITIES & GROUNDS - DISCOUNTS, BONDS, AND OTHER FEES cont...

Cleaning fee	Hirers are responsible for ensuring the facility/grounds are left in a clean and tidy state. Refer to 'cleaning fees' stipulated for specified facilities/grounds in this section. Discounts do not apply to cleaning fees. Where no fees are stipulated, the following cleaning fee may be charged if the facility/grounds require cleaning.			
	Cleaning fee (per hour)	\$40.00	yes	\$40.00
Music copyright fee	This fee is payable when any recorded music/videos covered by copyright are played at Shire facilities/grounds. Alternatively the hirer can obtain a music licence directly from PPCA.			
	Music copyright fee (per booking)	\$11.10	yes	\$11.10
Utility fees	Where three phase power is utilised, or access to mains power or water is required, a utility charge may apply.			Under review
Definitions	<u>Not for Profit/Community Groups</u> : a group or organisation which works for the public benefit. No one from within the group will profit from the group. <u>Commercial</u> : the carriage of persons or property for any fare, fee, rate or charge or other consideration, directly or indirectly in connection with any business or other undertaking intended for profit. <u>Private/Closed Function</u> : closed event in which attendance is by invitation only <u>Public/Open Function</u> : any function publicly advertised and open to the general public. <u>Concession</u> : Includes Pension Cards, WA or Commonwealth Seniors Card, Tertiary Education Student Cards.			

ART GALLERY

General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'. Bond payable to Gallery no less than 7 days prior to exhibition/event.			
Hire - Exhibitions	(includes installation and demount time) Local Artists (per week) Other (per week) Alternative arrangements subject to Director discretion.	\$100 per week \$160 per week	yes yes	\$100 per week \$160 per week
Hire - Classes & workshops	Maximum booking of 2 days. Subject to availability and Manager discretion. Private or Commercial (per hour) Private or Commercial (per day) Community Group / Clubs / NFP's (per hour) Community Group / Clubs / NFP's (per day) Alternative arrangements subject to Director discretion.	\$20 per hour \$100 per day \$10 per hour \$50 per day	yes yes yes yes	\$20 per hour \$100 per day \$10 per hour \$50 per day
Commissions	Commission from sales Commission from sales from community groups/clubs or charitable organisation	20% of sale value 10% of sale value	yes yes	20% of sale value 10% of sale value
Gallery Attendants	During normal operating hours After or before normal operating hours	\$40 per hour \$60 per hour	yes yes	\$40 per hour \$60 per hour

COLLIER STREET PAVILION

General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'			
Hall Hire	Karate (per annum) Day activity (per hour) Night activity (per hour) Functions/Events (per hour with alcohol) Functions/Events (per hour no alcohol)	\$1,515.00 \$11.50 \$19.80 \$63.00 \$32.20	yes yes yes yes yes	\$1,540.00 \$12.00 \$20.00 \$64.00 \$32.70

HERITAGE PARK

General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees' Please note this Park and facilities are under redevelopment, as such some hire options may not be available at various stages. Fees and charges in this section will be trialled for twelve months.			
Park (public space)	Hire fee Information: Vehicle access in the Park is restricted. If vehicle access is required, for accessibility or loading purposes, please contact the Shire office. Water safety - all users should be aware that there are several open ponds within the park. Parents are required to supervise children at all times. Bookings of the public space are non-exclusive: i.e. the park remains open to general public (e.g. weddings, funeral services, birthday parties, family/group barbeques)	Free		Free

		2018/2019 Fee (GST inclusive)		2019/2020 Fee (GST inclusive)
HERITAGE PARK cont...				
Sound Shell	Cleaning (charged in addition to hire fees. No discounts apply):			
	Base Hire Fee Cleaning (No Discount) per hour	\$40.00	yes	\$40.00
	Cleaning Full Facility Hire (3 hours)	\$120.00	yes	\$120.00
	Cleaning - Meeting Room Only (1 hour)	\$40.00	yes	\$40.00
	Cleaning stage only (1 hour)	\$40.00	yes	\$40.00
	Hire			
	Meeting Room Only Hire per hour (max. daily charge is 8 hours)	\$20.00	yes	\$20.00
	Stage Only Hire - bookings required (no access to building)	Free		Free
	Full Facility Hire (Excl. Audio Visual Equip.) per hour (max. daily charge 8 hours)	\$50.00	yes	\$50.00
	Audio Visual Equipment Hire (only available with full hire)	\$200.00	yes	\$200.00
Volunteer Hub	This is a Park activity and volunteer work space. Written request required to hire this space. Not-For-Profit community groups and volunteers	Free		Free
	Commercial (per day)	New	yes	\$25.00
Blacksmith Shop	This is a Park activity and volunteer work space. Written request required to hire this space. Not-For-Profit community groups and volunteers	Free		Free
	Commercial (per day)	New	yes	\$25.00
Agricultural Shed - Exhibition Space	This is a Park activity and volunteer work space. Written request required to hire this space. Not-For-Profit community groups and volunteers.	Free		Free
	Commercial (per day)	New	yes	\$25.00
Roundhouse	Base Cleaning Fee (No discount applies)	\$60.00	yes	\$60.00
	Hire per hour (max. daily charge is 8 hours)	\$16.00	yes	\$16.00
State Timber Museum	Individual entry:			
	Adult	\$5.00	yes	\$5.00
	Concession	New	yes	\$3.00
	Companion Card	New		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.	New	yes	\$2.00
	Group entry (must be paid together):			
	Family/Mini Group (2 adults + 3 children or 1 adult + 4 children)	New	yes	\$12.00
	School based bookings - per child (Minimum group size of 20. Supervisors / teachers free)	New	yes	\$2.00
	Tour Group - per person (minimum group size of 10)	\$4.00	yes	\$4.00
Powerup Electricity Museum	Opening January 2020. Includes complimentary entry into State Timber Museum.			
	Individual entry:			
	Adult	New	yes	\$14.00
	Concession/ Child (5-18 years) Children under 12 must be accompanied by a responsible adult 16 years or older.	New	yes	\$8.00
	Companion Card	New		Free
	Child (0-4 years)	New		Free
	Individual membership (includes initial and 12 month entry. Non-transferrable):			
	Adult	New	yes	\$21.00
	Concession/child	New	yes	\$12.00
	Group entry (must be paid together):			
	Family/Mini Group (2 adults + 3 children or 1 adult + 4 children)	New	yes	\$30.00
	School based bookings - per child (minimum group size of 20. Supervisors / teachers free)	New	yes	\$8.00
	Tour Group - per person (minimum group size of 10)	New	yes	\$12.00
	Hire (in addition cleaning fees will apply, at no discounts):			
	Foyer - per hour (only after opening hours)	New	yes	\$30.00
	Foyer - per evening (only after opening hours)	New	yes	\$100.00
	Exhibition Space - per hour (only after opening hours. Includes museum entry)	New	yes	\$50.00
	Exhibition Space - per evening (only after opening hours. Includes museum entry)	New	yes	\$200.00
	Activity Room - per hour (only during opening hours. Excludes museum entry)	New	yes	\$20.00
	Activity Room - half day (up to 4 hours) (only during opening hours. Excludes museum entry)	New	yes	\$50.00
	Activity Room - per full day (only during opening hours. Excludes museum entry)	New	yes	\$70.00

MANJIMUP COMMUNITY CENTRE

General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'. A cleaning fee may apply. Note: The Department of Communities, Child protection and Family Support is entitled to use the meeting rooms for their own purposes free of charge.		
Meeting Rooms (A and/or B)	These meeting rooms can be hired individually or combined into one larger room (by removing the dividing wall). Hourly rate	\$11.10 yes	\$11.20
	Half day (up to 4 hours)	\$39.50 yes	\$40.00
	Full day (more than 4 hours)	\$74.70 yes	\$75.80

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) Note: if seasonal sports bookings cross 2 financial years, than the fee will remain the same until the completion of that season.	\$21.40 yes	\$21.70
	Sports - Occasional bookings (per hour, per court)	\$37.30 yes	\$37.90
	Schools (per hour, per court)	\$28.25 yes	\$28.70
	Other than Sports (per hour)	\$113.00 yes	\$114.70
	Other than Sports (half day: up to 4 hours)	\$428.00 yes	\$434.40

MANJIMUP TOWN HALL

General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'		
Cleaning	Not for Profit / Community Groups	\$37.50 yes	\$37.50
	Commercial / Private Function	\$150.00 yes	\$150.00
	Small Group - Less than 25 Persons	New yes	\$37.50
	(Reduced Facilities - Access to Accessible Unisex Toilet Only)		
Hall hire	Hire without alcohol (per hour)	\$35.00 yes	\$35.00
	Hire with alcohol (per hour)	\$55.00 yes	\$55.00
	Hire without alcohol (half day, up to 4 hours)	\$126.00 yes	\$126.00
	Hire with alcohol (half day, up to 4 hours)	\$198.00 yes	\$198.00
	Hire without alcohol (full day, over 4 hours)	\$238.00 yes	\$238.00
	Hire with alcohol (full day, over 4 hours)	\$374.00 yes	\$374.00
	Special requests (piano tuning, furniture moving, etc.)	Cost + 20% + GST yes	Cost + 20% + GST
Kitchen hire	(Charged in addition to normal hire charges. No discounts apply)		
	Hire (per hour)	\$61.00 yes	\$61.50
	Hire (half day, up to 4 hours)	\$221.00 yes	\$224.00
	Hire (per hour, for bookings over 4 hours)	\$55.00 yes	\$55.50

MANJIN PARK

General	Manjin Park, including the Rec Plaza, is public open space. To maintain its functionality, all booking requests will be considered on an case by case basis. Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'. A cleaning fee (per hour) may apply if park is not left in a clean and tidy state.		
Hire	Hire fee - Not for Profit/Community Groups	Free	Free
	Hire fee - Commercial	\$118.15 yes	\$120.00

MARKETS & STREET FUNCTIONS

General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'				
Market site hire	Powered sites	\$16.80	yes		\$17.00
	Unpowered sites	\$8.70	yes		\$8.80
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'. Not-For-Profit Community Groups and/or Registered Charitable organisations may upon request receive a hire discount of 20%.			
Hire	Per hour	\$13.40	yes	\$13.40
	Half Day (4 to Less than 8 Hours)	\$54.00	yes	\$54.00
	Full Day (Per Calendar Day)	\$108.00	yes	\$108.00
	Funerals	donation		donation
	Commercial Hire (Per Function)	\$216.00	yes	\$216.00
	Chair hire (per chair)	\$1.00	yes	\$1.00
	Table hire (per table)	\$4.00	yes	\$4.00
	Marquee hire (per day) (available to community groups only)	\$50.00	yes	\$50.00
Kitchen hire	(Charged in addition to normal hire charges. No discounts apply)			
	Hire fee (per booking)	\$62.00	yes	\$62.00

SPORTS GROUNDS, OVALS, PLAYING FIELDS & RESERVES

General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'. Where use of toilets/change rooms is required, a cleaning fee may apply (per hour).			
Definitions	Low Impact : activity unlikely to impact the condition of the grounds (e.g. small number of people, no heavy vehicles/equipment, limited area used)			
	High Impact : activity likely to impact the grounds (e.g. large number of users, heavy vehicles/equipment)			
Seasonal hire	Seasonal sport bookings	\$0.00	yes	\$0.00
Occasional hire	(Maximum daily charge is 8 hours)			
	Commercial Activities - low impact, e.g.: personal training (per hour)	\$15.60	yes	\$15.85
	Commercial Activities - high impact, e.g.: motorcades, circuses (per hour)	\$50.00	yes	\$50.75
	Community Not for Profit - low impact (per hour)	\$7.70	yes	\$7.80
	Community Not for Profit - high impact (per hour)	\$31.00	yes	\$31.50
Schools (Shire of Manjimup)	School based sporting activities and carnivals	\$0.00		\$0.00
	Other activities/events refer to 'Occasional Ground Hire' fees			
	Schools outside of Shire of Manjimup refer to 'Occasional Ground Hire' fees			
Trade Permit	Refer to 'Environmental Health Services' fees & charges			
Ground lights	Collier Street fields lights (per hour) - seasonal users only	\$4.65	yes	\$5.10
	Note: For occasional users of Collier Street fields light usage is included in hire fees. Light			
Camping	Camping on grounds requires a Temporary Camping License. Refer to 'Environmental Health			

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	\$10.00	no	\$12.00
Home Maintenance; per hour	\$10.00	no	\$15.00
Social Support - individual; per hour	New	no	\$12.00
Centre Based Respite - Boronia Club (excludes transport and meal); per occasion	New	no	\$12.00
Personal Care; per hour	\$10.00	no	\$12.00
Medication assistance; per 15 mins	New	no	\$5.00
Other food services; per hour	New	no	\$12.00
Flexible Respite (in-home); per hour	\$10.00	no	\$12.00
Cottage Respite; per night	New	no	\$150.00
Social Support in a group - Crowea Club (excludes transport and meal); per occasion	New	no	\$12.00
Meals at Centre Based Day Care; per meal (3 Courses)	\$13.00	no	\$15.00
Meals at Centre Based Day Care; per meal (2 Courses)	\$10.00	no	\$12.00
Meals on Wheels; per meal (3 Courses)	\$13.00	no	\$15.00
Meals on Wheels; per meal (2 Courses)	\$10.00	no	\$12.00
Transport, Centre Based Day Care; return	\$5.00	no	\$6.00
Transport, Centre Based Day Care; one way	\$2.50	no	\$3.00
Transport to Bunbury or Busselton (one way)	\$40.00	no	\$50.00
Transport to Bunbury or Busselton (return)	\$80.00	no	\$100.00
Transport (One way) 1 - 5kms	\$6.00	no	\$5.00
Transport (One way) 6 - 10kms	New	no	\$10.00
Transport (One way) 11 - 30kms	\$9.00	no	\$15.00
Transport (One way) 31 - 60kms	\$11.00	no	\$20.00
Transport (One way) 61 - 99kms	\$16.00	no	\$25.00

SHIRE OF MANJIMUP GROW (Care packages as provided under the NDIS)

Please note that fees below provide an indicative range only and reflect the NDIS price guide as per website <https://www.ndis.gov.au/>. Negotiation of services and applicable fees must occur before services provided.

Improved Living Arrangements			
Assistance with accommodation and tenancy obligations	no		\$58.92
Increased Social and Community Participation			
Life transition planning including mentoring, peer-support and individual skill development	no		\$58.92
Skills development in a group	no		\$28.66
Individual skills development and training	no		\$57.32
Support Coordination			
Support Coordination	no		\$58.92
Group based activities in a centre - Standard needs	no		\$51.17 - \$106.35
Group based activities in a centre - Complex needs	no		\$53.59 - \$111.79
Group based activities in the community - Standard needs	no		\$27.45 - \$58.35
group based activities in the community - Complex needs	no		\$29.75 - \$63.24
Assistance to access community, social and recreational activities			
Access community, social and recreational activities - Standard	no		\$49.02 - \$104.20
Access community, social and recreational activities - High intensity	no		\$49.02 - \$53.64
Short Term Accommodation	no		\$522.80 - \$2779.80
Assistance with daily life			
Assistance with personal domestic activities	no		\$47.88
Specialised home based assistance for a child	no		\$47.88
House and/or yard maintenance	no		\$46.20
House cleaning and other household activities	no		\$47.04
Assistance with self-care activities: Overnight - Standard	no		\$54.54 - \$204.81
Assistance with self - care activities	no		\$49.02 - \$104.20

		2018/2019 Fee (GST inclusive)	GST	2019/2020 Fee (GST inclusive)
<hr/>				
<u>HOME CARE PACKAGES</u>				
Please note that fees below provide an indicative range only. Negotiation of services and applicable fees must occur before services provided.				
General Service	Daily Home Care Fee and Income Tested Fee	as set by the Department of Human Services	no	as set by the Department of Human Services
	New registration		no	Nil
	Exit Fee		no	Nil
	Case Management (determined by level of package)	\$60.00 / hr	no	\$60.00 - \$75.00
Equipment and External	A processing charge of approximately of 10% will apply for equipment and request for external services providers			
Support Worker - Direct Support	Standard Weekday (6.30am - 6.30pm) per hour	\$50.00 - \$65.00	no	\$60.00 - \$70.00
	Weekday Evening (6.30pm - 6.30am) per hour	\$52.50 - \$96.50	no	\$62.00 - \$96.50
	Saturday	\$68.00 - \$96.50	no	\$85.50 - \$96.50
	Public Holiday/ Sunday	\$93.00 - \$128.00	no	\$120.00 - \$140.00
Other Support Services	Registered Nurse	\$71.00 - \$220.00	no	\$75.00 - \$220.00
	Respite in Groups (e.g. at Day Centre) per hour	\$20.00	no	\$22.50
Meals at Day Centre or at home	3 Course Meal	\$16.00	no	\$16.50 - \$20.00
	2 Course Meal	\$15.00	no	\$15.50 - \$18.00
Travel	Support Work Travel to Service	Nil - Included in hourly rate	no	Nil - included in hourly rate
	Travel about the Community - mileage in addition to hourly rate	\$1.20 per km	no	\$2.00
Respite Centre	24 hour stay in the Wellness & Respite Community Centre			\$522.80 - \$2779.80

WELLNESS LIFESTYLE CENTRE

Respite	Overnight/ Day Respite Stay at Respite House	\$250.00 - \$500.00	no	\$150.00 - \$2,800.00
	Fee is dependent on level of care required and individual's funding type.			
	Price range indicative only and will be determined at time of booking.			
Room and Facilities Hire	Bond	Refer to Standard Bonds		Refer to Standard Bonds
	After Hours and Weekend Surcharge	\$32.00	yes	\$35.00
	Cleaning Fee (when food consumed as part of booking)	\$55.00	yes	\$60.00
	Not For Profit/Charity			
	Conference/ Multipurpose Room			
	Per Hour	\$25.00	yes	\$25.00
	Half Day (< 4 hours)	\$80.00	yes	\$85.00
	Full Day (> 4 hours)	\$170.00	yes	\$170.00
	Commercial Kitchen			
	Per hour	\$70.00	yes	\$30.00
	Half Day (< 4 hours)	\$65.00	yes	\$120.00
	Full Day (> 4 hours)	\$60.00	yes	\$300.00
	Club Room			
	Per hour	New	yes	\$20.00
	Half day (< 4 hours)		yes	\$60.00
	Full Day (> 4 hours)		yes	\$100.00
	Meeting Room			
	Per Hour	\$20.00	yes	\$20.00
	Half Day (< 4 hours)	\$30.00	yes	\$45.00
	Full Day (> 4 hours)	\$40.00	yes	\$75.00
	Hot Desk Work Station (open plan)			
	Per Hour	\$12.00	yes	\$12.00
	Half Day (< 4 hours)	\$24.00	yes	\$24.00
	Full Day (> 4 hours)	\$39.00	yes	\$40.00
	Therapy Room			
	Per hour	New	yes	\$20.00
	Half day (< 4 hours)		yes	\$60.00
	Full day (> 4 hours)		yes	\$100.00

WELLNESS LIFESTYLE CENTRE cont.....**General Public / Government Agency
Conference/ Multipurpose Room**

Per Hour	\$45.00	yes	\$50.00
Half Day (< 4 hours)	\$155.00	yes	\$175.00
Full Day (> 4 hours)	\$305.00	yes	\$350.00

Club Room

Per hour	\$35.00	yes	\$40.00
Half Day (< 4 hours)	\$85.00	yes	\$100.00
Full Day (> 4 hours)	\$155.00	yes	\$200.00

Therapy/Gym Room

Per hour	\$25.00	yes	\$25.00
Half Day (< 4 hours)	\$70.00	yes	\$70.00
Full Day (> 4 hours)	\$130.00	yes	\$130.00

Commercial Kitchen

Per hour	\$70.00	yes	\$30.00
Half Day (< 4 hours)	\$65.00	yes	\$120.00
Full Day (> 4 hours)	\$60.00	yes	\$300.00

Meeting Room

Per Hour	\$35.00	yes	\$35.00
Half Day (< 4 hours)	\$55.00	yes	\$75.00
Full Day (> 4 hours)	\$75.00	yes	\$100.00

Hot Desk Work Station (open plan)

Per Hour	\$25.00	yes	\$12.00
Half Day (< 4 hours)	\$45.00	yes	\$24.00
Full Day (> 4 hours)	\$75.00	yes	\$40.00

Commercial Entity**Conference/ Multipurpose Room**

Per Hour	New	yes	\$100.00
Half Day (< 4 hours)	\$350.00	yes	\$400.00
Full Day (> 4 hours)	\$700.00	yes	\$800.00

Commercial Kitchen

Per hour	New	yes	\$30.00
Half Day (< 4 hours)	\$300.00	yes	\$120.00
Full Day (> 4 hours)	\$650.00	yes	\$300.00

Meeting Room

Per hour	New	yes	\$50.00
Half Day (< 4 hours)		yes	\$100.00
Full Day (> 4 hours)		yes	\$150.00

Club Room

Per hour	New	yes	\$50.00
Half Day (< 4 hours)		yes	\$125.00
Full Day (> 4 hours)		yes	\$250.00

Other Charges

Key Bond	\$50.00	no	\$50.00
After Hours Call Out Fee	\$195.00	yes	\$200.00
Hot Desk Work Station (open plan) , per week	\$170.00	yes	\$175.00
Chair Hire /each	\$1.00	yes	\$1.00
Table Hire /each	\$5.00	yes	\$5.00
Projector & Screen	New	yes	\$30.00

LIBRARY & CULTURAL SERVICES

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

LICENCE PLATE PURCHASES

Shire of Manjimup Licence Plate - (XXXX-WA)	\$250.00	no	\$250.00
Fee is comprised of Shire of Manjimup	\$50.00		
Dept. Planning & Infrastructure	\$200.00		

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

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

	2018/2019 Fee (GST inclusive)	GST	2019/2020 Fee (GST inclusive)
AQUACENTRE			
Casual entry : Aquatics & Fitness			
Adult Swim	\$6.00	yes	\$6.10
Concession Card & Child (5 - 17 Years) Swim	\$3.80	yes	\$3.90
Child (0 - 4 Years) Swim	Free	yes	FREE
Family Swim	\$15.70	yes	\$15.90
School Based Bookings	\$2.93	yes	\$2.97
Companion Card (companion for people with a disability)	Free		FREE
Non-swimmers (e.g. Spectators, Swim Coaches, School Teachers)	Free		FREE
Pool Entry on Australia Day	Free		FREE
Group Fitness Adult	\$14.30	yes	\$14.50
Group Fitness Youth / Concession	\$9.60	yes	\$9.70
Swim & Group Fitness Adult	\$15.80	yes	\$16.00
Swim & Group Fitness Youth / Concession Card	\$12.30	yes	\$12.50
Aquatics - Multipasses & Memberships			
10 Pool Pass Adult (3 Month Expiry)	\$53.60	yes	\$54.40
10 Pool Pass Child / Concession (3 Month Expiry)	\$34.50	yes	\$35.00
Pool Adult Membership 6 months	\$298.00	yes	\$302.50
Pool Adult Membership 12 months	\$476.00	yes	\$483.00
Pool Child / Concession Membership 6 months	\$192.00	yes	\$195.00
Pool Child / Concession Membership 12 months	\$308.00	yes	\$313.00
Pool Concession Off-Peak Membership 6 Months	\$144.00	yes	\$146.00
Pool Concession Off-Peak Membership 12 Months	\$230.00	yes	\$233.50
Pool Adult Off-Peak Membership 6 Months	\$223.00	yes	\$226.00
Pool Adult Off-Peak Membership 12 Months	\$357.00	yes	\$362.50
Pool Family Membership 6 months	\$504.00	yes	\$511.50
Pool Family Membership 12 months	\$946.00	yes	\$960.00
Fitness - Multipasses & Memberships			
10 Group Fitness Pass Adult (3 Month Expiry)	\$129.00	yes	\$131.00
10 Group Fitness Class Pass Youth / Concession (3 Month Expiry)	\$86.30	yes	\$87.60
Group Fitness Adult Membership 6 months	\$430.00	yes	\$436.50
Group Fitness Adult Membership 12 months	\$686.00	yes	\$696.00
Group Fitness Youth / Concession Membership 6 months	\$291.00	yes	\$295.50
Group Fitness Youth / Concession Membership 12 months	\$464.00	yes	\$471.00
Fitness Family Membership 6 months	\$699.00	yes	\$709.50
Fitness Family Membership 12 months	\$1,228.00	yes	\$1,246.50
Platinum (Aquatics & Fitness) - Multipasses & Memberships			
Platinum Adult Membership 6 months	\$507.00	yes	\$514.50
Platinum Adult Membership 12 months	\$810.00	yes	\$822.00
Platinum Youth & Concession Membership 6 months	\$344.00	yes	\$349.00
Platinum Youth & Concession Membership 12 months	\$550.00	yes	\$558.00
Platinum Family Membership 6 months	\$806.00	yes	\$818.00
Platinum Family Membership 12 months	\$1,430.00	yes	\$1,451.50
Trial Membership (30 days for \$30)	New	yes	\$30.00
Swimming Lessons (run by Manjimup Regional AquaCentre)			
Swimming Lessons - Infant/Toddler (per lesson)	\$12.30	yes	\$12.50
Swimming Lessons - Child (per lesson)	\$12.30	no	\$12.50
Private Swimming Lessons - 1 on 1 (per lesson)	\$36.30	no	\$39.60
Private Swimming Lessons 1 on 2 (per lesson per person)	\$24.10	no	\$24.50
Crèche			
Crèche 1 child per 1 hour block	\$2.75	yes	\$2.80
10 Crèche Pass - 1 child per 1 hour block	\$24.75	yes	\$25.20
Miscellaneous			
Membership Cancellation Fee (all memberships)			\$15.00
School Fitness Class Hire	\$74.00	yes	\$75.10
Fitness Assessment Fee	\$55.00	yes	\$55.80
Fitness Reappraisal Fee	\$33.60	yes	\$34.10
Kickboards & other available small pool equipment	Free	yes	FREE
Birthday Parties (Minimum of 8 , Fee includes catering and entry)	Under Review	yes	Under review
Lane Hire - Corporate (per lane per hour, excl. Regular individual entry fees)	\$16.05	yes	\$16.30
Lane Hire - Community Groups (per lane per hour, excl. Concession entry fees)	\$11.70	yes	\$11.90
Lane Hire - Community Groups between 6.30pm - 8pm Weekdays (excl. Concession entry fees)	No Charge		No Charge
Multi purpose room (pending availability) - Community Group per hour	\$27.00	yes	\$27.40
Community Group - Half Day (4 Hours)	\$104.00	yes	\$105.50
Community Group - Full Day (10 Hours)	\$241.55	yes	\$245.20
Multi purpose room (pending availability) - Corporate per hour	\$43.60	yes	\$44.25
Corporate - Half Day (4 Hours)	\$131.50	yes	\$133.50
Corporate - Full Day (10 Hours)	\$265.00	yes	\$269.00
Commercial Fitness Activities (per Hour, pending availability)	\$22.80	yes	\$23.15
School Swimming Carnival hire of 25m pool (per hour)	\$88.30	yes	\$89.65
Hire of Crèche (per Hour, during AquaCentre opening hours when crèche closed)	\$17.15	yes	\$17.40
Crèche Room Hire - Half Day (4 hours)	\$61.75	yes	\$62.70
Crèche Room Hire - Full Day (10 Hours)	\$124.70	yes	\$126.60
If Crèche Attendant is required (per Hour)	\$46.80	yes	\$47.50
Manjimup Marlins Swimming Club	\$11.50	yes	\$11.70
(2 lanes free of charge before 6pm on any weeknight. A third lane free of charge on Tuesdays and Thursdays for one hour each booking (before 6pm), subject to availability. Third lane free of charge will be trialled for a period of one year.			
**Note. Up to 7 swimmers may be required before a second or third lane is allocated. Subject to availability.)			
Lifeguard Attendant - during AquaCentre opening hours	\$42.00	yes	\$42.65
Lifeguard Attendant - outside standard hours (2 staff minimum)	\$122.00	yes	\$123.90

AQUACENTRE cont...Definitions &
Notes

- (a) Membership Entitlements
 Aquatic Membership: use of pools
 Fitness Membership: access to all regular Group Fitness classes (dry & water based classes)
 Platinum: use of pools and access to all regular Group Fitness classes
- (b) Membership & Swimming Lessons Payments
 All 6 & 12 months memberships can be either pre-paid (lump sum payment) or paid by monthly Direct Debit payments
 Memberships shorter than 6 months (e.g. for medical reasons) will be considered upon written request
 Swimming lessons should be paid in full (lump sum payment) at the moment of enrolment
 Monthly Direct Debit payment option available for full year enrolments for swimming lessons
 Monthly Direct Debit payments as per Fair Trading Act (Fitness Code of Practice)
- (c) Definitions
 Child: 5-17 years
 Youth: 14-17 years
 Adult: 18+ years
 Family: 2 adults & 2 children OR 1 adult & 3 children
 Group Fitness: minimum age 14 years
 Each additional child to the Family Membership will be charged at 50% of the given Child 12 month membership rate
 School based bookings: include Physical Education Classes and upon discretion School Excursions
- (d) Off Peak Membership
 Only available for Aquatic 6 & 12 month Memberships
 Only valid between 10am to 3pm and 6.30pm to 8pm, Monday - Friday
- (e) Membership Refunds
 Written applications as per the Fair Trading Act (Fitness Code of Practice)
- (f) Membership Freezes
- | Membership Term | Membership Freeze |
|-----------------|--|
| 6 Months | 2 weeks in 1 stop (incl. 1 week freeze for medical reasons) |
| 12 Months | 4 weeks in 2 stop (incl. 2 weeks freeze for medical reasons) |
- Additional membership freezes will be considered on a case by case basis upon written request
- (g) Pool Safety & Supervision
 Children under 5 years (up to 4 years) must be within arms reach of a responsible adult 16 years or older
 (children under 5 years must be signed in at reception and wear an identifying wrist band provided by the AquaCentre)
 Children 5 – 11 years must be actively supervised by a responsible adult 16 years or older
 Children 12 years and older are able to enter the facility unsupervised by an adult
 All patrons and visitors to the AquaCentre must adhere to the pool rules as displayed on/in the AquaCentre
 or follow the directions of AquaCentre staff
- (h) Bookings
 All bookings (e.g., lane & room hire) need to be made in advance by phone or in writing
 Bookings will be considered depending on availability
 Payments for bookings need to be made in full (for the entire group) unless otherwise authorised in writing
 Booking requests not covered by this schedule will be charged at:
 - cost + 10% for Community bookings or as per negotiation for year round bookings
 - cost + 20% for Corporate bookings or as per negotiation for year round bookings
 Lane Hire : Entry fees (Individual or per group) are applicable
 Marlins Swimming Club: during peak hours (3:30pm - 6:00pm Mon-Fri) a minimum number of 7 swimmers is required for a second lane to be allocated. (Assessed on statistics collected by Aquacentre Staff during the previous term)
- (i) Crèche
 Pre-bookings are preferred; pre-bookings are required to ensure a reserved spot for your child
 The Manjimup Regional AquaCentre meets the criteria specified in Regulation 4(2) (currently under review)
 of the Child Care Services Regulations 2007 and is therefore exempt from the requirement to hold a license.
 As such, parents must remain onsite at all times and be available to meet the immediate needs of your child if necessary.
- (j) Accepted Concession Card Holder Categories for AquaCentre
 - All Pension Concession Cards
 - WA Seniors Card
 - Commonwealth Seniors Card
 - Student Cards including TAFE and University Students should only be valid with proof of fulltime studies
 No rebate will be provided for holders of a Health Care Card unless approved by the
 Dept. of Community Services and/or Centrelink for either State or Federally funded
 programs conducted at the AquaCentre

PHOTOCOPYING

Monochrome				
A4 page; per copy	1 to 100 copies	\$0.70	yes	\$0.70
	101 to 500 copies	\$0.55	yes	\$0.55
	500+ copies	\$0.45	yes	\$0.45
A3 page; per copy	1 to 100 copies	\$0.90	yes	\$0.90
	101 to 500 copies	\$0.75	yes	\$0.75
	500+ copies	\$0.65	yes	\$0.65
A2 page; per copy	1 to 10 copies	\$3.80	yes	\$3.80
	11 to 50 copies	\$3.20	yes	\$3.20
	50+ copies	\$3.00	yes	\$3.00
A1 page; per copy	1 to 10 copies	\$4.90	yes	\$4.90
	11 to 50 copies	\$4.30	yes	\$4.30
	50+ copies	\$4.00	yes	\$4.00
A0 page; per copy	1 to 10 copies	\$7.80	yes	\$7.80
	11 to 50 copies	\$7.20	yes	\$7.20
	50+ copies	\$6.80	yes	\$6.80
Colour				
A4 page; per copy	1 to 100 copies	\$4.00	yes	\$4.00
	101 to 500 copies	\$3.40	yes	\$3.40
	500+ copies	\$3.20	yes	\$3.20
A3 page; per copy	1 to 100 copies	\$5.50	yes	\$5.50
	101 to 500 copies	\$4.80	yes	\$4.80
	500+ copies	\$4.50	yes	\$4.50
A2 page; per copy	A2 Line Drawing - Plan	\$14.50	yes	\$14.50
	A2 Minimal Colour Photo/Picture	\$18.20	yes	\$18.20
	A2 Colour Saturation Photo/Picture	\$20.50	yes	\$20.50
A1 page; per copy	A1 Line Drawing - Plan	\$21.80	yes	\$21.80
	A1 Minimal Colour Photo/Picture	\$26.60	yes	\$26.60
	A1 Colour Saturation Photo/Picture	\$42.40	yes	\$42.40
A0 page; per copy	A0 Line Drawing - Plan	\$42.40	yes	\$42.40
	A0 Minimal Colour Photo/Picture	\$54.50	yes	\$54.50
	A0 Colour Saturation Photo/Picture	\$78.60	yes	\$78.60
Scanning	Scanning to USB/Disc (Customer supplied)	\$12.00	yes	\$12.00
	Scanning to Disc (Shire Supplied)	\$13.00	yes	\$13.00

DEVELOPMENT APPLICATION FEES

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

APS = as per Development Application Scale

APT = As Per Table

FCT = Fee Calculation Table

Application Fees & Charges Scale (Base on proportionate cost as determined by applicant and agreed to by Statutory Planning)

(a) Less than \$50,000		\$147.00	no	\$147.00
(b) Greater than \$50,000 but less than \$500,000	0.32% of the Estimated Cost of Development	As Per Schedule	no	As Per Schedule
(c) More than \$500,000 but less than \$2.5 million	\$1,700 plus 0.257% for every \$1 in excess of \$500,000	As Per Schedule	no	As Per Schedule
(d) More than \$2.5 million but less than \$5 million	\$7,161 plus 0.206% for every \$1 in excess of \$2.5 million	As Per Schedule	no	As Per Schedule
(e) More than \$5 million but less than \$21.5 million	\$12,633 plus 0.123% for every \$1 in excess of \$5 million	As Per Schedule	no	As Per Schedule
(f) Greater than \$21.5 million		34,196.00	no	34,196.00
(g) Newspaper Advertising (where required by scheme or Policy)		Cost Recovery	yes	Cost Recovery

Miscellaneous Development Applications**Change of Use**

(a) Application for change of use (Where no construction or rezoning is required)	\$295.00	no	\$295.00
(b) Application for change or continuation of a non-conforming use	\$295.00	no	\$295.00
(c) Newspaper Advertising (where required by scheme or Policy)	Cost Recovery	yes	Cost Recovery

Extractive Industry (Allows for Smaller Extractions on Individual Properties)

(a) Less than 10,000m3	\$369.00	no	\$369.00
(b) Greater than 10,000m3	\$739.00	no	\$739.00
(c) Newspaper Advertising (where required by scheme or Policy)	Cost Recovery	yes	Cost Recovery

	2018/2019 Fee (GST inclusive)	GST	2019/2020 Fee (GST inclusive)
DEVELOPMENT APPLICATION FEES cont...			
Bed & Breakfast Accommodation/Holiday Accommodation (In existing residence)			
(a) Initial Application Fee	\$295.00	no	\$295.00
(b) Annual Renewal Fee	\$73.00	no	\$73.00
(c) Newspaper Advertising (where required by scheme or Policy)	Cost Recovery	yes	Cost Recovery
Home Occupation / Home Business			
(a) Initial Application Fee	\$222.00	no	\$222.00
(b) Annual Renewal Fee	\$73.00	no	\$73.00
(c) Newspaper Advertising (where required by scheme or Policy)	Cost Recovery	yes	Cost Recovery
Alfresco Dining / On-Street Display and Sales			
(a) Initial Application Fee	\$147.00	no	\$147.00
(b) Annual Renewal Fee	\$73.00	no	\$73.00
Advertisements (Signs)			
Application for Permit	\$147.00	no	\$147.00
Portable Advertisement Permit (e.g. Sandwich Board Sign)	\$73.00	no	\$73.00
Application to amend or cancel development approval (not an extension to approval timeframe)	New	no	\$295.00
Retrospective Development Applications (Where the development has commenced or been carried out without prior approval)	The prescribed fee PLUS by way of penalty a fee equivalent to twice the prescribed fee.	no	The prescribed fee PLUS by way of penalty a fee equivalent to twice the prescribed fee.
Other Planning Fees			
Section 40 Certificate Clearance (liquor Licence Act)	\$73.00	no	\$73.00
Extending Conditional Development Approval (Maximum 12 months)	\$73.00	no	\$73.00
Application for Certificate of Approval for a strata plan, plan of re-subdivision or consolidation			
(a) 1 to 5 lots - Base Rate	\$656.00	no	\$656.00
- Fee per lot	\$65.00 per lot	no	\$65.00 per lot
(b) 6 to 100 lots - Base Rate	\$981.00	no	\$981.00
- Fee per lot	\$43.50 per lot	no	\$43.50 per lot
(c) In excess of 100 - Maximum fee	\$5,113.50	no	\$5,113.50
Subdivision & Strata Title Clearances			
(a) Less than 5 lots	\$73.00	no	\$73.00
(b) Greater than 5 lots, but less than 195 lots	\$73.00 for first 5 lots then \$35.00 per lot	no	\$73.00 for first 5 lots then \$35.00 per lot
(c) Greater than 195 lots	\$7,393.00	no	\$7,393.00
Zoning Certificates or Property Settlement Questionnaire	\$73.00	no	\$73.00
Written Planning Advice (as 'expert' statement)	\$73.00	yes	\$73.00
Information Fees & Charges (Printing is double sided)			
(a) Local Planning Strategy - A4 Black & White copy	\$93.00	yes	\$93.00
(b) Municipal Inventory - A4 Black & White copy	\$140.00	yes	\$140.00
(c) Windy Harbour Management Plan - A4 Black & White copy	\$93.00	yes	\$93.00
(d) Local Planning Scheme No 4 (Text) - A4 Black & White copy	\$90.00	yes	\$90.00
(e) Local Planning Scheme No 4 (Maps) - A3 Colour copy	\$100.00	yes	\$100.00
(f) Super Town Growth Plan - A3 Colour copy	\$300.00	yes	\$300.00
(g) Reproduction of Planning reports, plans and other information	As per copying rates	yes	As per copying rates
(h) Certificate of Title Search	\$32.50	yes	\$32.50
Local Planning Scheme Amendments and Structure Plans			
Request for Council Support of Amendment prior to considering formal initiation	\$316.00	yes	\$316.00
Minor Scheme Amendments (As determined by Coordinator of Statutory Planning)			
(a) Request to Initiate	\$630.00	yes	\$630.00
(b) Processing (Paid prior to EPA referral)	\$1,900.00	yes	\$1,900.00
(c) Newspaper and Government Gazette Advertising	Cost Recovery	yes	Cost Recovery
Major Scheme Amendments (As determined by Coordinator of Statutory Planning)			
(a) Request to Initiate	\$1,260.00	yes	\$1,260.00
(b) Processing (Paid prior to EPA referral)	\$3,795.00	yes	\$3,795.00
(c) Newspaper and Government Gazette Advertising	Cost Recovery	yes	Cost Recovery
Structure and Detailed Area Plans (Where not undertaken as part of a Scheme Amendment)			
(a) Less than 50 lots	\$630.00	yes	\$630.00
(b) 50 or more lots	\$1,260.00	yes	\$1,260.00
(c) Minor amendment to existing Structure Plan (As determined by Coordinator of Statutory Planning)	\$315.00	yes	\$315.00
(d) Newspaper Advertising	Cost Recovery	yes	Cost Recovery

PROPERTY INFORMATION SERVICES**Property Search Fee**

Address Confirmation; per assessment	\$5.75	no	\$5.80
Account Enquiry; per search	\$29.75	no	\$30.00
Requisitions & Orders (includes account enquiry & title search); per order	\$124.00	no	\$125.00

Bulk Rate Enquiries (only to be supplied for non commercial use, Statutory Declaration required)

Per Ward; on disk (extra fee if hard copy is required with the disk(s))	\$101.00	no	\$102.00
Per Locality; on disk (extra fee if hard copy is required with the disk(s))	\$66.00	no	\$66.50
Per Subdivision; on disk (extra fee if hard copy is required with the disk(s))	\$48.00	no	\$48.50
Entire Shire; on disk (extra fee if hard copy is required with the disk(s))	\$505.00	no	\$510.00
Extra Fee for hard copy of above disk(s); per ward	\$34.50	no	\$35.00
Community Service Groups; print-out	No Fee		No Fee
Unimproved Valuation or Gross Rental Valuation Property roll only	\$252.00	no	\$255.00

GIS Enquiries Printing (Ref to Photocopying Fees & Charges)

Consolidated Electoral Roll; per ward	\$6.00	no	\$6.10
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RANGERS

Dogs under 3 months do not have to be registered. 50% discount is applicable for Pensioner Concession. Sterilisation papers and/or Pensioner Health Cards must be sighted to receive applicable discount. New registrations between 31 May and 31 October will attract a 50% discount for 1 year registrations ONLY.

Dog / Cat Impounding Fees

Seizure and impounding (Business Hours) - 1st Impound in 12 months	\$34.00	no	\$35.00
Seizure and impounding (Business Hours) - 2nd Impound in 12 months	\$77.00	no	\$80.00
Seizure and impounding (Non Business Hours)	\$113.00	no	\$115.00
Sustenance while impounded; per day	\$11.50	no	\$12.00
Destruction and Disposal of a Dog / Cat	\$160.00	no	\$160.00

Dog Registration Fees

Sterilised - 1 Year	\$20.00	no	\$20.00
Sterilised - 3 Years	\$42.50	no	\$42.50
Unsterilised - 1 Year	\$50.00	no	\$50.00
Unsterilised - 3 Years	\$120.00	no	\$120.00
Dangerous Dog - 1 Year Only		no	\$50.00
Sterilised Lifetime Registration	\$100.00	no	\$100.00
Unsterilised Lifetime Registration	\$250.00	no	\$250.00

Cat Registration Fees

Sterilised 1 Year - Micro chipped	\$20.00	no	\$20.00
Sterilised 3 Years - Micro chipped	\$42.50	no	\$42.50
Sterilised Lifetime Registration	\$100.00	no	\$100.00

Application to keep more than two Dogs/Cats at a residential premises

50.00	no	\$50.00
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Annual Application

Approved Dog/Cat Kennel Licence	100.00	no	\$100.00
Approval or Renewal to breed cats (per breeding cat)	100.00	no	\$100.00

Working Dog

25% of fee otherwise payable		25% of fee otherwise payable
Dogs used for droving or tending stock	no	

Dangerous Dogs

Collar - Small	Cost recovery	yes	Cost recovery
Collar - Medium	Cost recovery	yes	Cost recovery
Collar - Large	Cost recovery	yes	Cost recovery
Collar - Extra Large	Cost recovery	yes	Cost recovery
Sign	Cost recovery	yes	Cost recovery

Impoundage Fees

Signs	56.00	yes	\$56.00
Shopping Trolleys (per Trolley)	58.00	yes	\$58.00
Daily Keeping Fee	No fee	yes	No fee

Impoundage - Stock sustenance fees (per head)

Grade 1 - 1st Day	\$56.00 + pick & transport	yes	\$56.00 + pick & transport cost
per day thereafter	\$16.50	yes	\$16.50
Grade 1A - 1st Day	\$45.00 + pick & transport	yes	\$45.00 + pick & transport cost
Grade 2 - 1st Day	\$33.00 + pick & transport	yes	\$33.00 + pick & transport cost
per day thereafter	\$16.50	yes	\$16.50
Grade 3 - 1st Day	\$56.00 + pick & transport	yes	\$56.00 + pick & transport cost
per day thereafter	\$6.00	yes	\$6.00
After hours fee (7am - 6pm Hours of work)	\$11.50	yes	\$11.50
Grade 1 Stallions, mules, bulls, boars over 2 years			
Grade 1A Stallions, mules, bulls, boars under 2 years			
Grade 2 Mares, geldings, colts, fillies and cows			
Grade 3 Sheep, goats, pigs and lambs			

STREET FUNCTIONS

Refer to Health fees & charges.

TECHNICAL SERVICES**Plotting - CivilCAD/AutoCAD**

No. of Copies	Film			Plain Paper					
	A2	A1	A0	A4	A3	A2	A1	A0	
1	\$29.70	\$35.40	\$40.70	\$5.70	\$11.30	\$17.70	\$23.50	\$29.20	yes
2	\$46.90	\$58.90	\$70.90	\$10.20	\$21.50	\$32.30	\$40.70	\$53.20	yes
3	\$53.10	\$70.90	\$88.10	\$13.50	\$30.70	\$45.10	\$53.20	\$70.90	yes
4	\$70.90	\$94.40	\$118.40	\$16.90	\$38.60	\$57.00	\$70.90	\$94.60	yes
Thereafter	\$17.70	\$23.50	\$29.70	\$3.50	\$7.80	\$11.90	\$17.70	\$23.70	yes

Photocopying (See Photocopying Charges)**Subdivision Approvals (Section 295 Part 6b Local Gov Act)**

If Engineer Engaged (Fee based on Construction Costs);	1.50%	yes	1.50%
If No Engineer engaged for Private Works (Fee based on Construction Costs);	3.00%	yes	3.00%
Defects Liability Bond based on value of earth works, road works and drainage works (Cash or Bank Guarantee) Provision for GST Included	5.00%	no	5.00%
Incomplete Works Bond based on value of incomplete works (Cash or Bank Guarantee) - Provision for GST Included	20.00%	no	20.00%

Road Closures

To initiate Road Closure process ;	\$990.00	no	\$990.00
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Crossovers - Contribution From Council

Owner constructed crossovers that conform with Councils Crossover specifications may be eligible for a contribution from Council towards the cost of the completed crossover. A subsidy of 50% of the costs of the work up to a maximum value as stated will be paid to approved applications. (A crossover is that part of the driveway between the property boundary and the edge of the street/road). This contribution is provided for the first crossover only.

Sealed Crossovers to Sealed or Unsealed Roads	\$540.00	no	\$540.00
Rural Unsealed Crossovers to Un-Kerbed, Sealed or Unsealed Roads			
Without Culvert	\$412.00	no	\$412.00
With Culvert	\$953.00	no	\$953.00

Refundable Road Reserve Bond

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

Urban Directional Sign - 2 signs (back to back) inc. new stack	\$588.00	yes	\$595.00
Urban Directional Sign - 1 sign (single sided) inc. new stack	\$474.00	yes	\$480.00
Rural Directional Sign - 2 signs (back to back) inc. new stack	\$674.00	yes	\$684.00
Rural Directional Sign - 1 sign (single sided) inc. new stack	\$553.00	yes	\$561.00
Urban Directional Sign - 2 signs (back to back) exc. new stack	\$244.00	yes	\$247.00
Urban Directional Sign - 1 sign (single sided) exc. new stack	\$200.00	yes	\$203.00
Rural Directional Sign - 2 signs (back to back) exc. new stack	\$335.00	yes	\$340.00
Rural Directional Sign - 1 sign (single sided) exc. new stack	\$290.00	yes	\$294.00
Information Bay Signage - 1 sign (single sided)	\$438.00	yes	\$444.00
Entrance Signage - 2 signs (back to back)	\$929.00	yes	\$943.00
Entrance Signage - Additional signs	\$190.00	yes	\$192.00
Advanced Warning Signage	\$430.00	yes	\$436.00

Traffic Management/Vehicle Access Approvals

(Not part of a Development Application)	\$689.00	yes	\$699.00
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Permits

Heavy Haulage Permit - less than 5000MT	\$250.00	no	\$250.00
Heavy Haulage Permit - greater than 5000MT	\$500.00	no	\$500.00
Temporary Road Closure/Suspension of Road Traffic Act (Fee only applicable if not paid direct to Police)	\$71.00	no	\$71.00
Road Verge Clearing Permit	\$184.00	no	\$184.00
Fence Line Clearing Permit	\$92.00	no	\$92.00
Private Works on Road Reserve	\$205.00	no	\$205.00
Application to put gate across a thoroughfare	\$327.00	no	\$327.00
Vegetation Clearing application	\$178.00	yes	\$178.00

Charge Out Rates - Technical Services Staff

Engineer; per hour	\$138.00	yes	\$140.00
Technical Officer; per hour	\$93.00	yes	\$94.50
Clerk of Works; per hour	\$87.00	yes	\$88.00
Travel as per Local Government Officers Award	As Per LGO Award	yes	As Per LGO Award

RUBBISH COLLECTION & WASTE MANAGEMENT SERVICES

Rubbish Bin Collection Service			
240Litre Bin Collection; per bin	\$381.00	no	\$390.00
240Litre Pensioner Bin Collection; per bin	\$283.00	no	\$288.00
140Litre Bin Collection; per bin	\$221.00	no	\$226.00
140Litre Pensioner Bin Collection; per bin	\$168.00	no	\$171.00
240Litre Pensioner Recycling Bin Collection; per bin	\$75.00	no	\$76.00
240Litre Recycling Bin Collection; per bin	\$102.00	no	\$105.00
360Litre Recycling Bin Collections; per bin	\$122.00	no	\$125.00
Replacement Recycling Bin	\$95.00	yes	\$95.00
Compost Bins	\$65.00	yes	\$65.00
Worm Farm; per unit (excludes worms)	\$75.00	yes	\$75.00
Commercial Bin Collection			
Council Owned Domestic Bulk Bin Collection; per bin	\$2,300.00	no	\$2,350.00
Charge Out Rates			
Waste Management Officer	\$138.50 / hr	yes	140.00
Travel as per Local Government Officers Award	As per LGO award	yes	As per LGO award

TIPPING FEES / SANITARY LANDFILLS

Non-recyclable waste			
General Waste - All Sites; per cubic metre	\$27.00	yes	\$28.50
Compacted Waste; per compacted cubic metre	\$48.00	yes	\$50.00
Minimum Charge (1 x MGB quantity)	\$5.00	yes	\$5.00
Penalty fee for tipping contaminated wastes without notice; per occasion	\$200.00	yes	\$250.00
Construction & Demolition Waste			
This is any waste that cannot be transported offsite via either the open top bins or the compactor bins			
Building & Demolition Waste (Manjimup Landfill Site Only); per cubic metre	\$60.00	yes	\$80.00
Pemberton Transfer Station (Maximum 1m ³); per cubic metre	\$70.00	yes	\$80.00
Northcliffe Transfer Station (Maximum 1m ³); per cubic metre	\$75.00	yes	\$85.00
Walpole Transfer Station (Maximum 1m ³); per cubic metre	\$100.00	yes	\$105.00
Penalty fee for tipping contaminated wastes without notice; per occasion	\$300.00	yes	\$350.00
Special Industrial Waste			
drilling slurries (e.g. water and bentonite); per cubic metre	\$27.00	yes	\$27.00
'clean' groundwater drawn from drilling operations; per cubic metre	\$9.00	yes	\$9.00
water treatment plant screenings (pre-filter); per cubic metre	\$65.00	yes	\$70.00
water treatment plant sludges (post-treatment); per cubic metre	\$43.00	yes	\$45.00
oversize & intractable materials (power poles, large concrete etc.); per cubic metre	\$100.00	yes	\$150.00
Penalty fee for tipping contaminated wastes without notice; per occasion	\$200.00	yes	\$250.00
Liquid Waste (Septage)			
(ONLY waste categories K110, K210, L100, L150 & N140)			
waste originating only from inside the Shire of Manjimup; per cubic metre	\$34.00	yes	\$38.00
waste originating from outside the Shire of Manjimup (<u>only by authority of CEO</u>); per cubic metre	\$54.00	yes	\$55.00
penalty fee if receival pit requires clean-up after departure; per occasion	\$100.00	yes	\$200.00
Greenwaste - Domestic			
clippings and small cuttings < 50mm (Max 6 x 4 trailer or 1 tonne ute)	No Fee	yes	No Fee
(loads over 6 x 4 trailer or 1 tonne ute use commercial rates)			
Greenwaste - Commercial			
Processed green waste; per cubic	No Fee	yes	No Fee
Mixed green waste ,stems > 50mm; per cubic metre	\$23.00	yes	\$25.00
Suitable Fill Material; Determination of suitable fill is at the discretion of site attendant			
penalty fee for tipping contaminated wastes without notice	\$200.00	yes	\$250.00
"Immediate Burial" Waste (asbestos, low hazardous waste, etc.); per cubic metre	\$85.00	yes	\$90.00
Motor Vehicle Bodies; per unit			
Please Note: The fee of \$0.00 per Motor Vehicle is only applicable whilst recycling prices exist at their current levels and an independently contracted vehicle-crushing service is available. In the event that the recycling price reduces or the independent contractor ceases services within the Shire, the fee will be based on a cost recovery model for all towns.			
Walpole	No Fee	yes	No Fee
Northcliffe	No Fee	yes	No Fee
Pemberton	No Fee	yes	No Fee
Manjimup	No Fee	yes	No Fee
Deceased K9 Disposal; per dog	\$6.00	yes	\$10.00
Deceased Feline Disposal; per cat	\$3.50	yes	\$5.00
Deceased Livestock; Large (over 200kg); per animal	\$20.00	yes	\$25.00
Deceased Livestock; Small (under 200kg); per animal	\$15.00	yes	\$16.00
Recyclable waste; Determination of recyclable waste is at the discretion of site attendant; per cubic met			
Minimum Charge (1 x MGB quantity)	\$2.50	yes	\$2.50

TIPPING FEES / SANITARY LANDFILLS cont...

Tyres			
Motorcycle, Clean tyre, no rim	New	yes	\$3.00 / tyre
Motorcycle, Contaminated or on rim	New	yes	\$7.50 / tyre
Car, Clean tyre, no rim	\$6.00 / tyre	yes	\$6.00 / tyre
Car, Contaminated or on rim	\$12.00 / tyre	yes	\$12.00 / tyre
4WD or small truck, Clean tyre, no rim	\$9.00 / tyre	yes	\$9.00 / tyre
4WD or small truck, Contaminated or on rim	\$18.00 / tyre	yes	\$23.00 / tyre
Truck - large, Clean tyre, no rim	\$15.00 / tyre	yes	\$17.50 / tyre
Truck - large, Contaminated or on rim	\$30.00 / tyre	yes	\$56.50 / tyre
Super Single, Clean tyre, no rim	New	yes	\$29.00 / tyre
Super Single, Contaminated or on rim	New	yes	\$93.50 / tyre
Loader/Skid - X Large, Clean tyre, no rim	\$85.00 / tyre	yes	\$90.00 / tyre
Loader/Skid - X Large, Contaminated or on rim	\$172.00 / tyre	yes	\$175.00 / tyre
Other Tyres, Tracks, Etc. - Clean, No rim (Minimum Charge)	New	yes	\$20.00 / tyre
Other Tyres, Tracks, Etc. - Contaminated or On Rim (Minimum Charge)	New	yes	\$50.00 / tyre
Other Recyclable Commodities (contribution to costs of recycling)			
e-waste (TVs and monitor screens); per item	No Fee	yes	No Fee
e-waste (computer/IT equipment); per item	No Fee	yes	No Fee
other electronic equipment; per item	No Fee	yes	No Fee
fluorescent light tubes; per item	No Fee	yes	No Fee
used household batteries (all types) ; per item	No Fee	yes	No Fee
printer cartridges; per item	No Fee	yes	No Fee
old mobile phones; per item	No Fee	yes	No Fee
vehicle batteries and other large batteries; per item	No Fee	yes	No Fee
whitegoods: refrigerators, freezers, air conditioners (for de-gassing costs); per item	\$21.00	yes	\$21.00
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	\$15.00	yes	\$20.00
mattresses (double or larger), bed bases (all); per item	\$25.00	yes	\$30.00
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	\$640.00	yes	\$704.00
Precinct 2	\$670.00	yes	\$737.00
Precinct 3	\$670.00	yes	\$737.00
Precinct 4	\$655.00	yes	\$720.50
Commercial			
Precinct 5	\$960.00	yes	\$974.00
Windy Harbour Conveyancing Fee (Lease transfers)	\$358.00	yes	363.00
Windy Harbour Conveyancing Fee (Initial 20 year lease)	\$358.00	yes	\$363.00
Windy Harbour Conveyancing Fee (Surrender and New Lease)	\$538.00	yes	\$546.00
Administration Fee - Mortgages over lease	\$37.50	yes	\$38.00
Administration Fee - Variation of Lease	\$185.00	yes	\$190.00
Administration Fee - Deceased Leaseholders - Simple	\$190.00	yes	\$193.00
Administration Fee - Deceased Leaseholders - Complex	\$252.00	yes	\$255.00

Windy Harbour - Nature Based Camping Ground (ph. 9776 8398)

Camping / Caravan Site:			
Family (2 Adults & 2 Children under 18 years of age); per night	\$38.50	yes	\$40.00
Child (or additional child); per night	\$6.50	yes	\$7.00
Adult (or additional adult); per night	\$13.50	yes	\$14.00
Pensioner/Senior Card; per night	\$10.00	yes	\$10.00
Family (2 Adults & 2 Children under 18 years of age); per week (7 nights at price of 6 nights)	\$233.00	yes	\$240.00
Camping / Caravan			
Powered sites - only 6 available (limited power); per night	\$7.00	yes	\$7.00
Peak Hire			
Peak Hire (Summer School Holidays & Easter Holidays) 25% loading additional to Camping and Caravan charges; per night	25% loading	yes	25% loading
Shower (visitor)	\$2.90	yes	\$3.00
Key Deposit	\$10.00	no	\$10.00
Firewood (per bag)	\$10.00	yes	\$10.00
Back Hoe (subject to operator availability)			
Wet hire only (minimum charge)	\$105.00	yes	\$110.00
Hourly rate	\$105.00	yes	\$110.00

VEHICLE CONTRIBUTIONS TO USE

Staff Vehicle Hire (Where authorised by CEO) ; per week (Private Use Only)	\$65.50	no	\$66.50
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WORKS & SERVICES

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

Private Works

General Public	Cost plus 25%	yes	Cost plus 25%
State Government Agencies	Cost plus 20%	yes	Cost plus 20%
Restoration Work	Cost plus 30%	yes	Cost plus 30%
Other Local Government	Cost plus 20%	yes	Cost plus 20%
Water from Depot Standpipe	\$6.00 / kl	no	\$15.00 / kl
Standpipe Card Bond	\$50.00	no	\$50.00

Property Care Team; Maintenance Services (Shire of Manjimup's W.A. Disability Enterprise)	\$93.50 / hr	yes	\$121.00 / hr
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Note: Regulatory fees shown in this document are subject to change