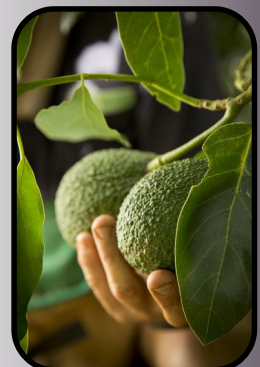
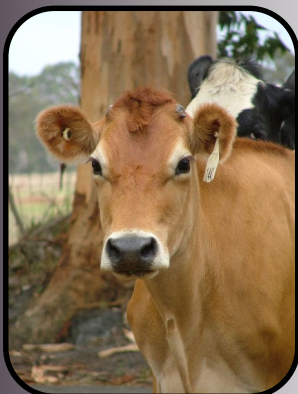
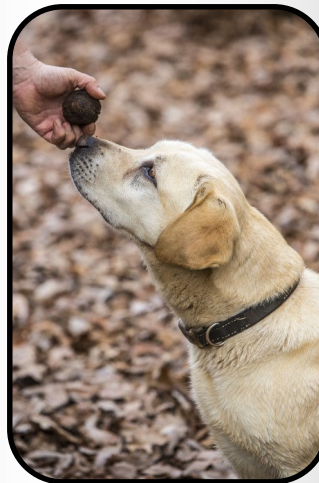


FINANCIAL BUDGET 2024/2025



Community Asset Snapshot

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



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2024/25 BUDGET OVERVIEW

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Overview

The Shire of Manjimup is pleased to present this 'no frills', financially responsible budget that promises to maintain the current levels of service across the Shire. Like all organisations across the State, the Shire of Manjimup's budget has been greatly impacted by increased costs - particularly in the areas of insurance, contractors, materials and staff costs.

Whilst CPI for March to March 2024 is 3.4% for Western Australia, the 2024/25 Budget proposes an average rate rise of 3.9%. This level of rate rise is higher than CPI and is not taken lightly, as most in the community are experiencing financial pressure. The 2024/25 budget continues to be focussed on addressing maintenance of core infrastructure, but also looks to carrying on the work to date on the Shire's aging recreation infrastructure, in particular continuing the process of upgrading the Collier Street/Rea Park precinct.

The 2024/25 budget sees a revaluation of Gross Rental Values (GRV) across the whole of the Shire, undertaken for each local government by the Valuer General on behalf of the State Government. Given it has been six years since the Shire's last revaluation, there has been considerable movement across the district with the overall GRV portfolio rising 30.99%. Quinninup, Northcliffe and Walpole will see the greatest rises. In calculating this year's Rates, the GRV 'rate in the dollar' will first be reduced by the GRV portfolio increase, and then the 3.9% rate rise applied to the adjusted 'rate in the dollar'. Whilst this is a 3.9% increase to the overall portfolio, some rate payers will have a higher rate increase, while others will have a reduction in rates, dependent upon value changes in their particular property.

Given the significance of the rates bill to household budgets, the Shire has removed interest for those rate payers that choose to pay on instalments, and will apply no penalty interest on rate payers that have engaged with the Shire through a formalised payment plan and meet those agreed payments.

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

The detailed Shire of Manjimup 2024/25 Budget is available from the following sources:

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

Appreciation is given to all Councillors and staff involved in the preparation of the 2024/25 Budget.



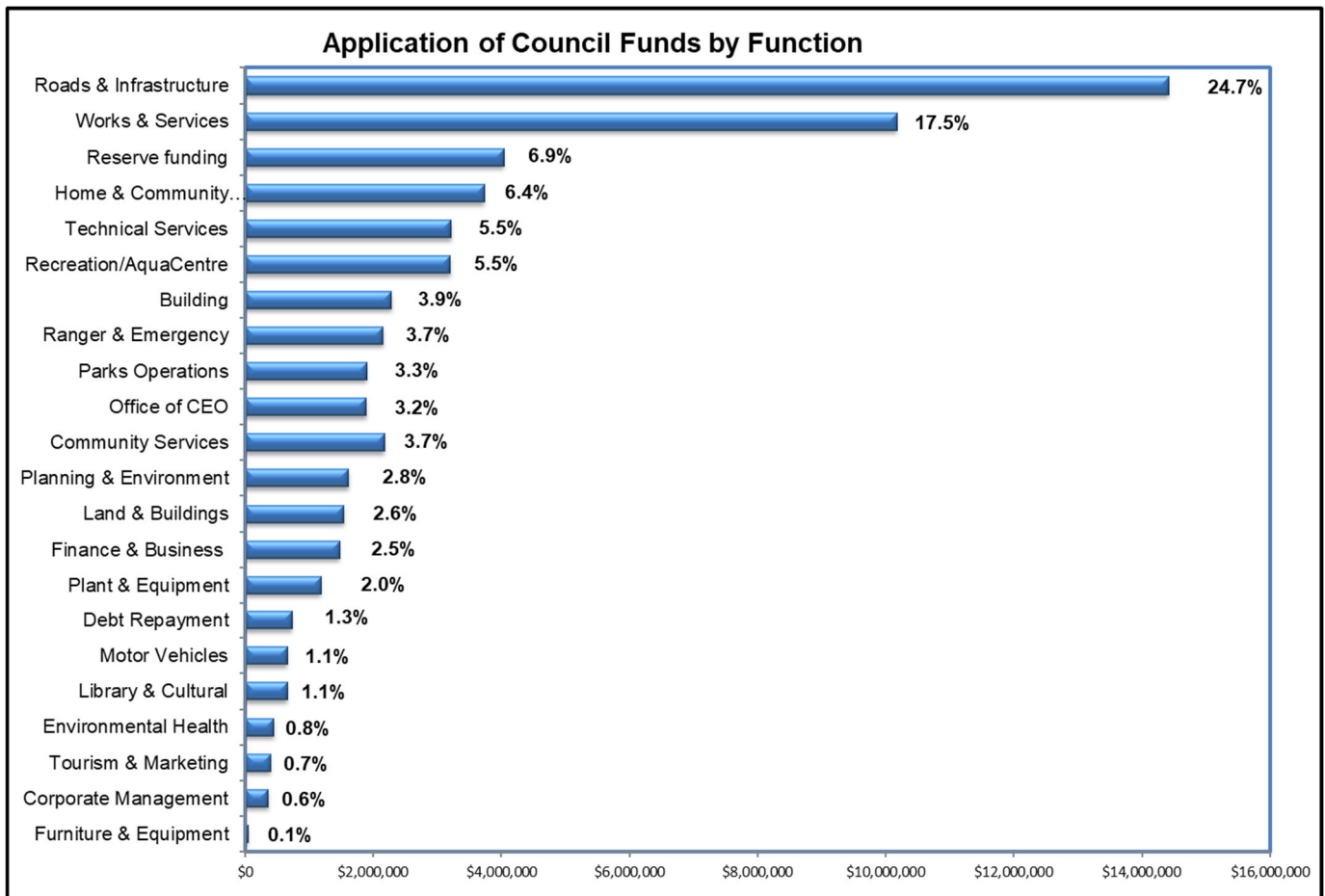
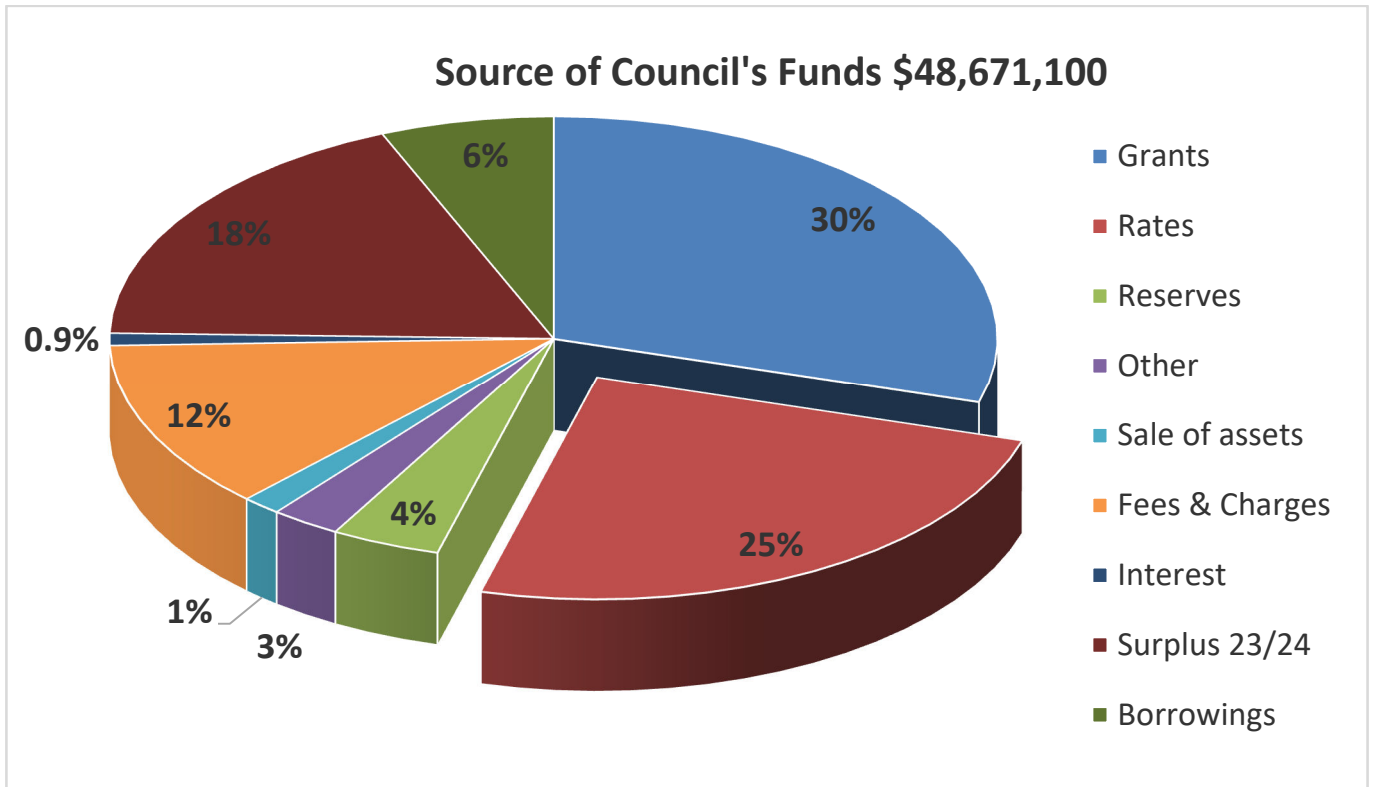
Benjamin (Ben) Rose
Chief Executive Officer
1 August 2024

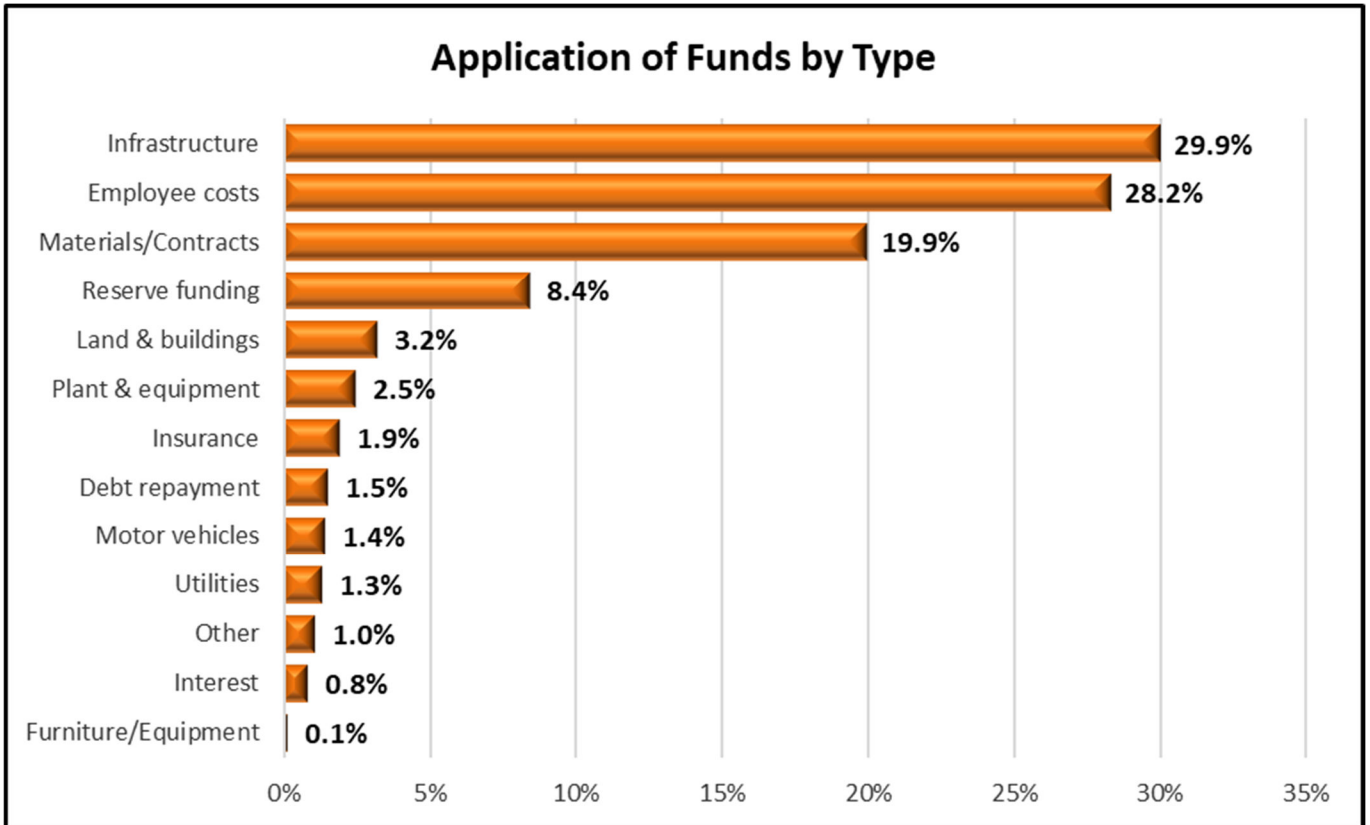


Donelle Buegge
Shire President
1 August 2024

2024/25 Adopted Budget in more detail

The total 2024/25 Budget (excluding non cash items such as depreciation) is **\$48,671,100** of which only 25% is funded by rates (23% 2023/24, 21% 2022/23, 21% 2021/22; 22% 2020/21; 27% 2019/20; 21% 2018/19; 14% 2017/18; 13% 2016/17) as follows;





Strategic Community Plan 2021-2031 and Corporate Business Plan 2023-2027

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

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

Strategic Community Plan / Corporate Business Plan Initiatives Included in the 2024/25 Budget

<p>Our Natural Environment</p>	<ul style="list-style-type: none"> • Maintenance program for non ESL funded fire appliances - \$20,000 • Fire prevention / control Council Reserves - \$277,800 • Operational fire control Bush Fire Brigades - \$272,500 • Empowering Community in Managing Threatened Species Habitats - \$89,333 • Road Reserve Conversation Values Assessment Report - \$6,230 • LG Biodiversity and Native Vegetation Project - \$6,052 • Weed control (Funding focused on Blackberry \$50,000) - \$86,872 • Environmental Strategy - \$18,500 • New street trees - \$15,000 • Feral pig control – \$10,000 • Kerbside recycling service - \$366,000 • Hard Waste Collection (All Regions) - \$66,200 • Waste management - \$1,776,255 • Contribution to Warren Catchment Council (plus vehicle) – \$13,583 • Climate Control Impact Assessment - \$45,000
<p>Our Prosperity</p>	<ul style="list-style-type: none"> • Warren Blackwood Alliance of Councils - \$33,082 • Economic Development - \$10,000 • Tourism / Business promotion - \$110,392 • Tourist Bureau contributions - \$196,632 • Local Tourism Organisation - \$60,750 • Manjimup Trail Bike Hub - \$638,161

Strategic Community Plan / Corporate Business Plan Initiatives Included in the 2024/25 Budget

Our Community	<ul style="list-style-type: none"> • Community contributions (various) - \$248,740 • Community Group Hardship Program - \$52,749 • Clubs and sporting group rates concession - \$58,031 • Manjimup Community Bus - \$11,699 • Library and Cultural Services (net operating) - \$639,237 • Youth Development - \$45,561 • Manjimup Home Community Care (inc NDIS and Home Care Packages) - \$3,731,679 • Manjimup Regional AquaCentre (net operating) - \$1,359,174 • Manjimup Regional AquaCentre Asset Audit and Management Plan - \$21,000 • Recreation Centre Development Program - \$79,636 • Recreation Ground Facility Improvement Reserve - \$41,540 • Pemberton Cricket Association (c/fwd) - \$20,000 • Review Pemberton Colocation Project - \$35,000
Our Infrastructure	<ul style="list-style-type: none"> • Telecommunications facilities maintenance - \$7,000 • Main Street Redevelopment - \$150,000 • Main Street Renewal Program - \$100,000 • Road, drainage and footpath construction - \$5,492,917 • Total road maintenance - \$3,127,399 • Road seal program \$965,867 • Footpath and cycleway expansion - \$90,000 • Bridge replacement – \$4,876,588 • Bridge maintenance program - \$165,949 • Building maintenance program - \$216,170 • Local Planning Strategy - \$87,704 • Lighting Upgrade Rea Park/Collier St - \$1,304,513 • Asset Renewal Tier 1 Public Buildings - \$956,548 • Manjimup Tennis Club - \$152,607 • Renewal Manjimup Regional AquaCentre changerooms \$73,707
Our Local Government	<ul style="list-style-type: none"> • Allowance and attendance fees - \$261,046 • Conferences and training - \$45,500 • Receptions and functions - \$21,000 • Memberships - \$18,500 • Private works/resource sharing income - \$142,000

Rates 2024/25

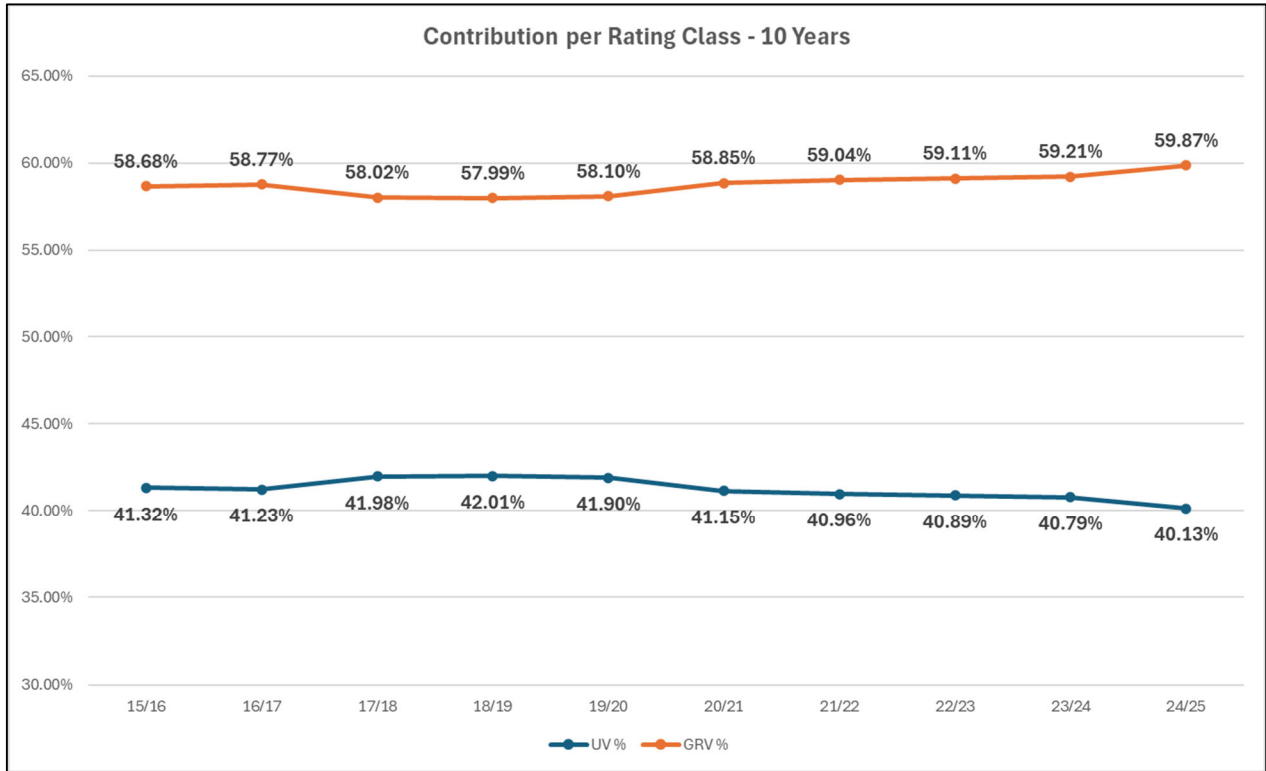
The Shire of Manjimup has adopted the following rates for 2024/25 which seeks to raise a total of \$12,057,338. After allowing for real rates growth of \$89,986, the rates raised represent an average increase of **3.9%** over last year's rates. After concessions, rates represent **\$11,958,318** of Council's total source of funds for 2024/25.

The Statement of Financial Activity can be found on **page 20**. The Statement of Rating Income is on **page 23**.

	2023/24	2024/25
General Rate		
GRV	<i>10.8442 cents in the dollar</i>	<i>9.011 cents in the dollar</i>
UV	<i>0.6735 cents in the dollar</i>	<i>0.585 cents in the dollar</i>
Minimum Rate		
GRV	\$1,107	\$1,150
UV	\$1,107	\$1,150
DPAW Dam Lease	\$50	\$50
DPAW Grazing Lease	\$100	\$100
Leases		
DPAW Dam Lease	<i>0.6735 cents in the dollar</i>	<i>0.585 cents in the dollar</i>
DPAW Grazing Lease	<i>0.6735 cents in the dollar</i>	<i>0.585 cents in the dollar</i>
Windy Harbour Holiday Cottage Lease	Precinct 1 \$862 Precinct 2&3 \$904 Precinct 4 \$904	Precinct 1 \$891 Precinct 2&3 \$935 Precinct 4 \$935
Windy Harbour Professional Fishing Lease	Precinct 5 \$1,113	Precinct 5 \$1,150

Based on these rates, 22.86% of all GRV ratepayers and 14.80% of all UV ratepayers will be on the minimum rate of \$1,150. The ratepayers on the minimum rate will incur a rate rise of 3.9%. Please note that the provisions of the Local Government Act 1995 do not permit more than 50% of rateable properties in any category to be on minimum rates.

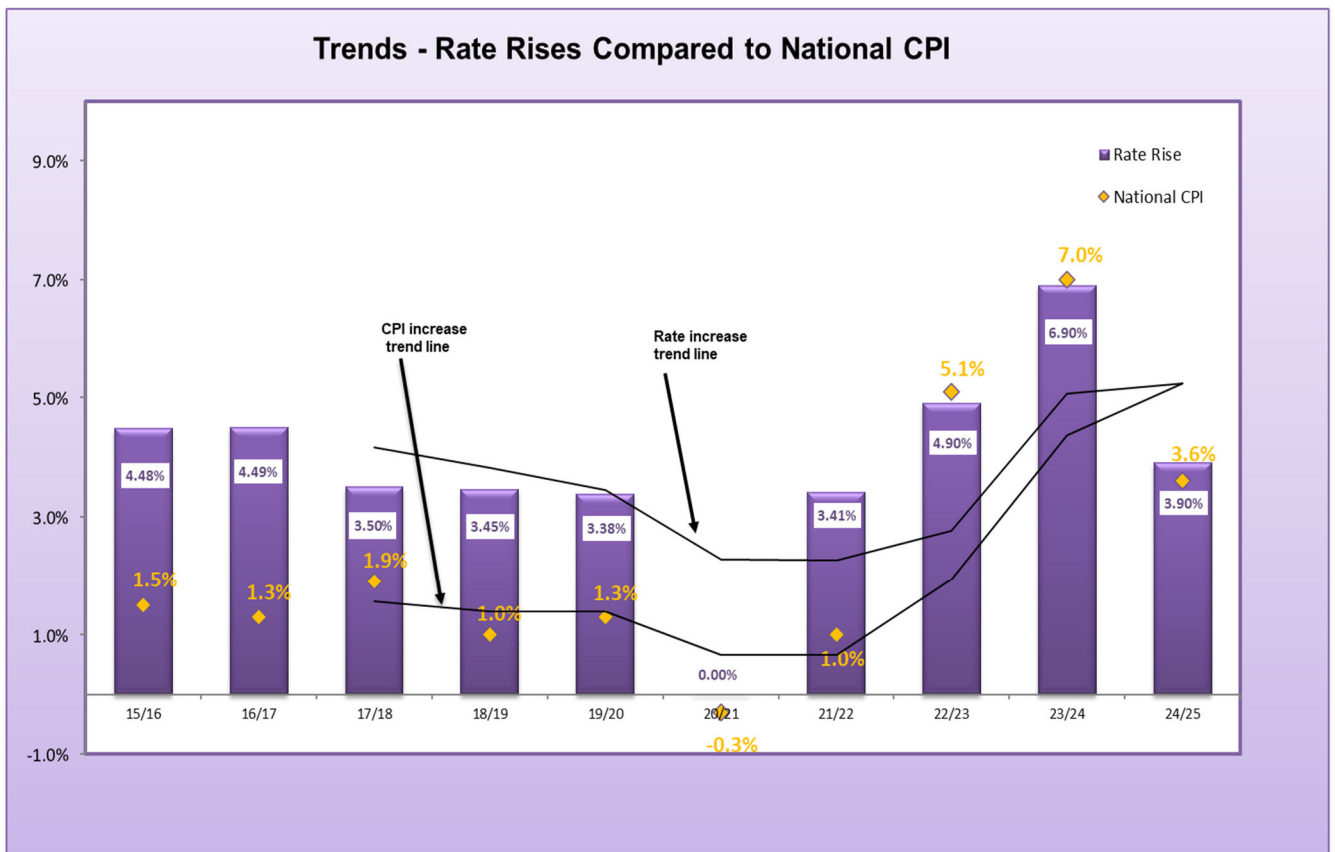
Share of rate burden between UV and GRV



Rate Concessions/Waivers

Rate Concessions/Waivers to sporting groups for the non licensed components of their premises and other not for profit groups amounted to **\$99,020**.

History Rate Rises V's CPI



Payment of Rates

Due date for payment

Rates are due for payment by the **26 September 2024**

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	26 September 2024
Second Instalment	5 December 2024
Third Instalment	13 February 2025
Fourth Instalment	24 April 2025

Instalment charges

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

Instalment Administration Charge (to apply to second, third and fourth instalment)	\$9.40
Instalment Interest Rate	0% per annum
Late Payment Penalty Interest	7.0% per annum

Penalty interest will not be applied if a signed and agreed payment plan is in place.

Discounts

No discount is available in 2024/25 for the early payment of rates.

Pensioners and Seniors

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

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

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

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

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

Rubbish / waste charges

Waste fees have increased on average by 1.8% in the 2024/25 budget. The main areas causing a moderate rise is an increase to contracts for both maintenance of refuse sites and waste collection across the Shire, as well as raising the \$50,000 to be transferred annually to the Waste Infrastructure Reserve for future management of all sites.

Details relating to waste management can be found on **pages 93-94** and the details of all waste charges are outlined on **pages 133-134**.

	<u>2023/24</u>	<u>2024/25</u>
Collection Fee (domestic)		
240 litre bins	\$423.00	\$430.50
240 litre bins (pensioners & seniors)	\$312.00	\$317.50
140 litre bins	\$245.00	\$249.00
140 litre bins (pensioners & seniors)	\$185.00	\$188.00
Recycling Bin		
240 litre bins	\$112.00	\$114.00
240 litre bins (pensioners & seniors)	\$83.00	\$84.50
360 litre bins	\$135.50	\$138.00

Land Values

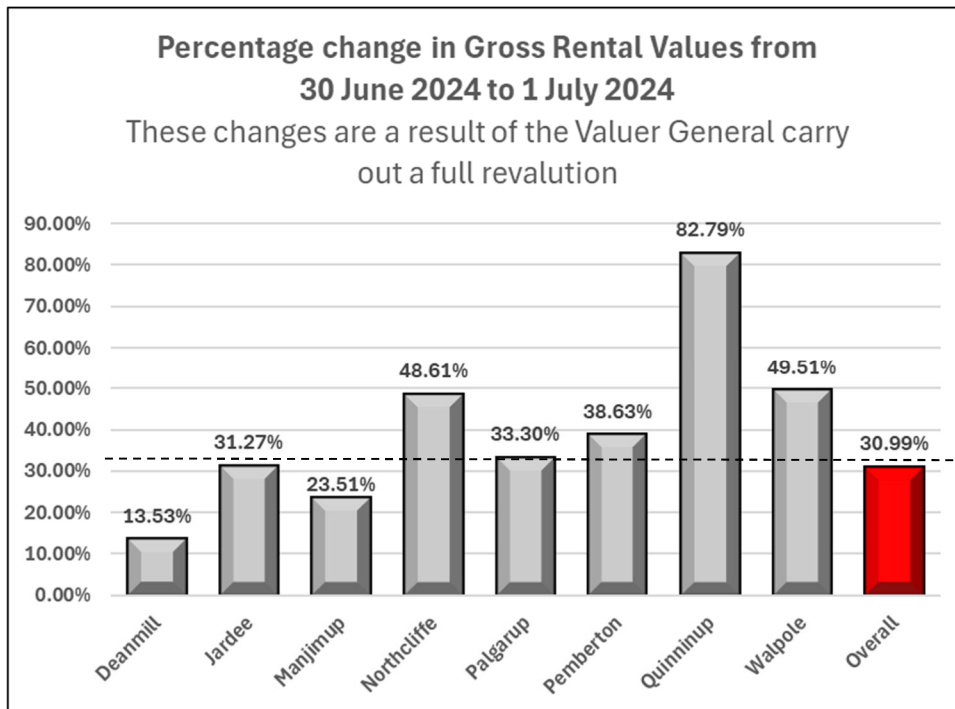
UV Rated Properties

The Valuer General re-values all UV properties annually and the recent valuation indicates an average increase across the Shire of 19.8%. Property value changes may vary from the average on a property by property basis, accordingly the 3.9% rate strike may mean some UV property owners will see a rate increase with other UV properties owners receiving a rate cut dependent upon valuation movement.

GRV Rated Properties

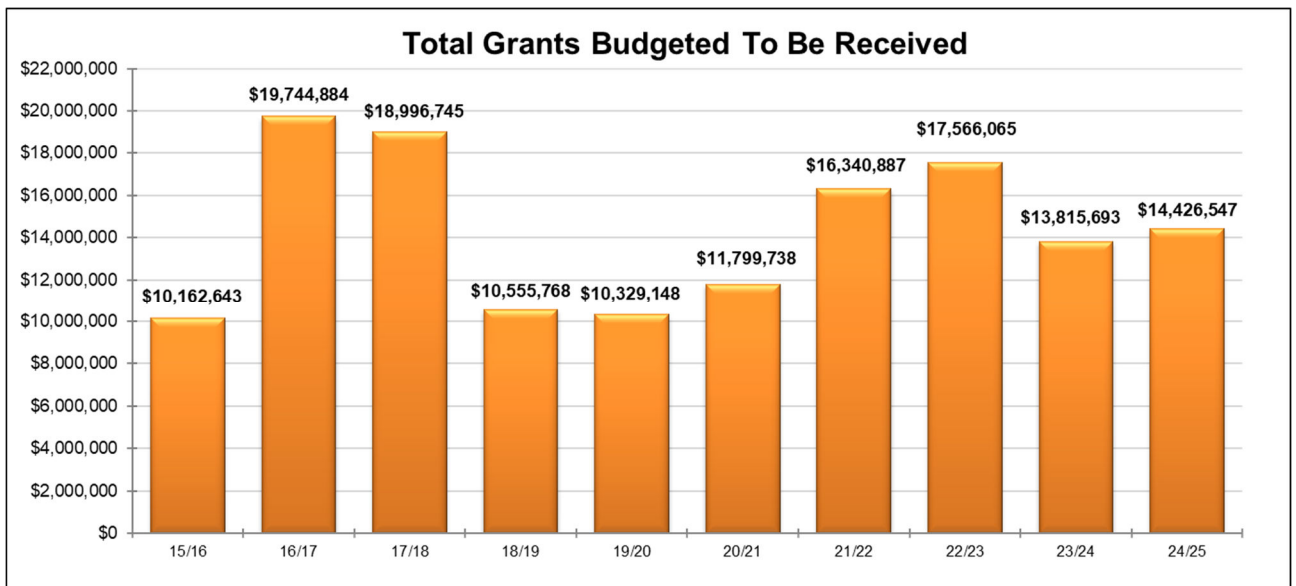
The Valuer General carried out a total GRV revaluation for the 2024/25 budget year as required under legislation. It has been 6 years since the last GRV revaluation, accordingly, there has been significant movement on most properties throughout the Shire. The overall GRV portfolio rose by 30.99%. As part of the budget process the GRV rate in the dollar is reduced by the valuation increase and the 2024/25 rate rise of 3.9% is applied. Whilst this is a 3.9% increase to the overall portfolio some rate payers will have a significantly higher rate increase and while others may even have a reduction in rates dependent upon value changes in their particular property.

The graph below represents the concentrated GRV areas, being the Shire’s main towns and settlements giving an indication of those most affected by the revaluation.



Grants receivable

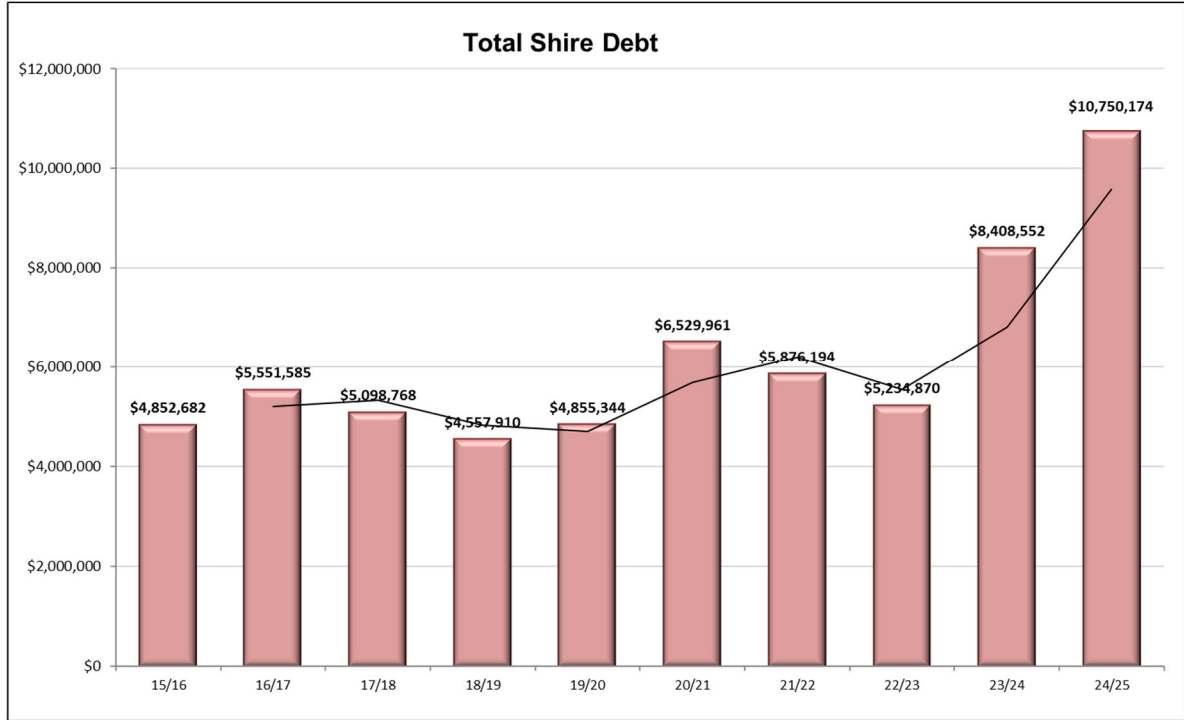
The overall level of grants and subsidies is **\$14,426,547**. The Shire of Manjimup received an advance payment of 85% of the Financial Assistance Grants allocated in 2023/24 being \$2,677,110 for General Purpose and \$1,613,938 for Roads.



Debt & Loan Repayments

Total Debt

The total Shire debt projected at 30 June 2025 is **\$10,750,174**, being an increase of \$2,341,622 from 2023/24. The major increase in Total Debt is due to the proposed drawing down of 3 Loans, 1 is part of the overall Recreation and Facilities Upgrades initially adopted as part of the 2021/22 budget but the funding was not yet required, a new Self Supporting Loan for the Manjimup Tennis Club for their new development and Dunreath Cottages Inc to building more aged units. The Loans are; Stage 2c Collier Street/Rea Park Redevelopment \$2,423,757 and a \$250,000 self supporting loan requested by the Manjimup Tennis Club and \$400,000 for Dunreath Cottages Inc.

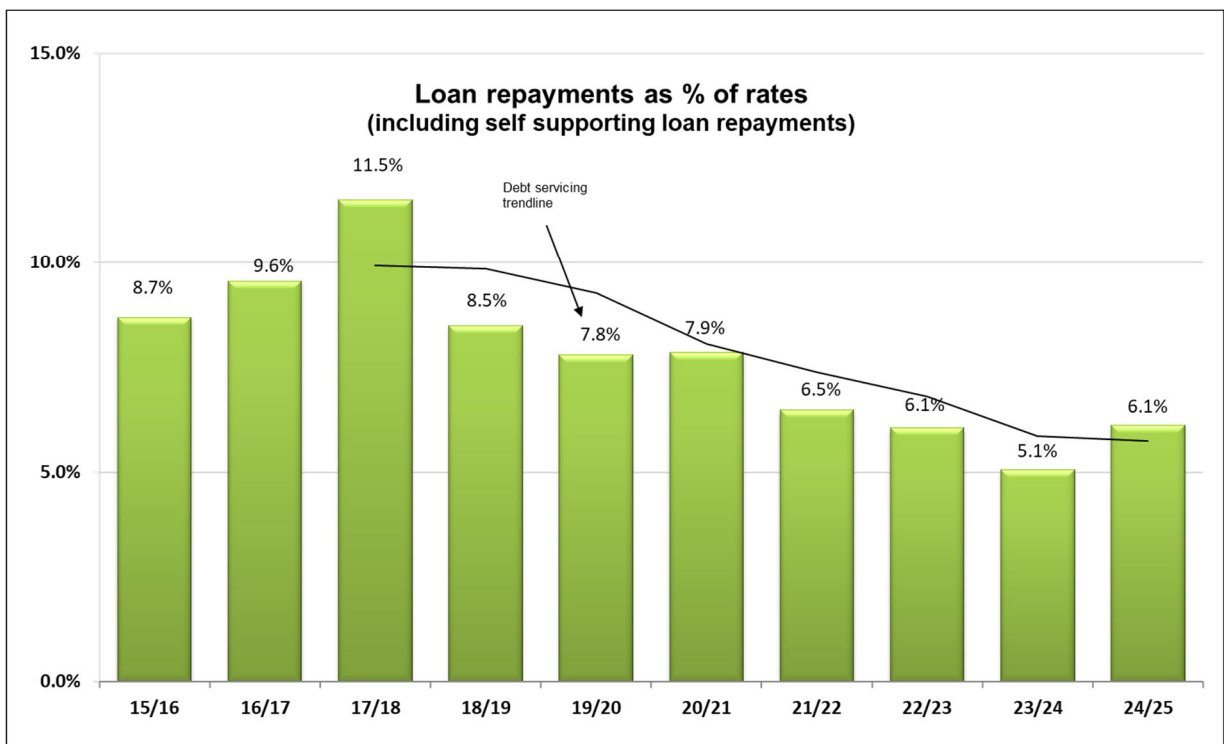


Details of all borrowings and repayments are shown on **pages 32-33**

Debt servicing

Debt servicing ability remains within Council’s self-imposed limit of 18% of rate revenue. The projected debt servicing for 2024/25 is 6.1% of rates revenue up from 5.1% in 2023/24.

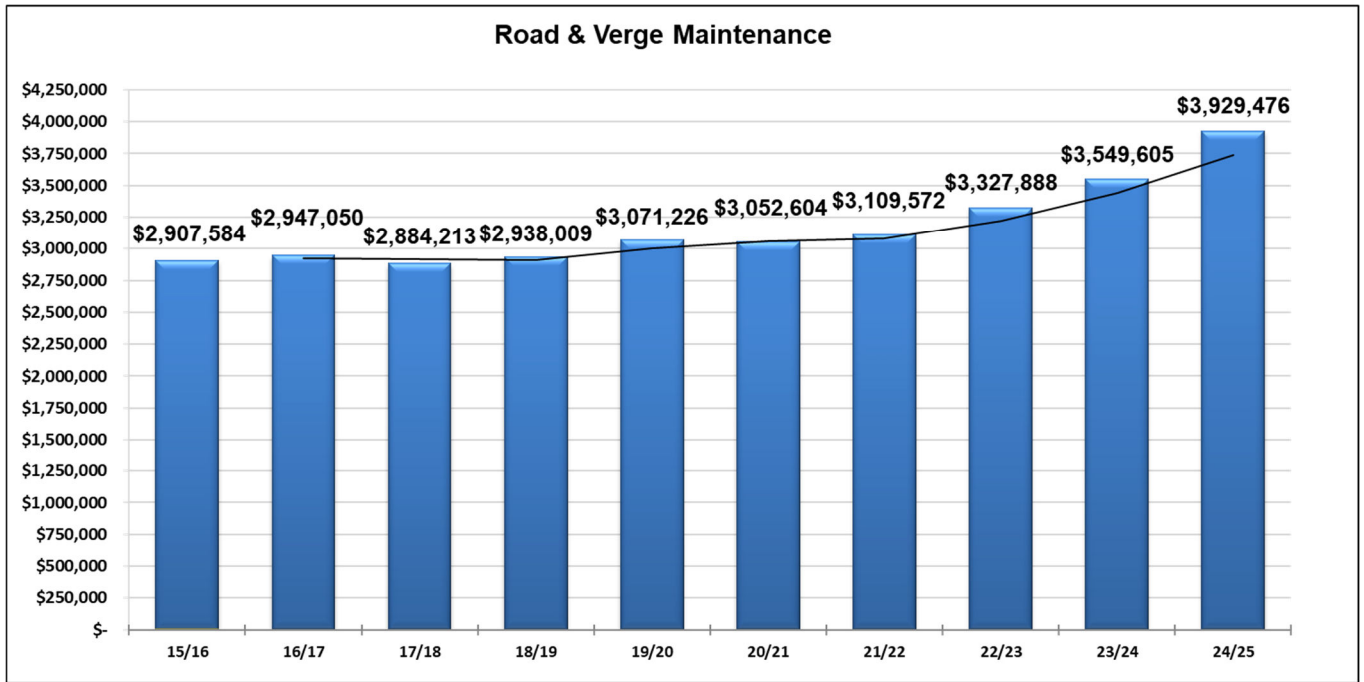
The debt servicing ratio will increase in 2025/26 as the first payments for the proposed Rea Park/Collier Street Precinct Upgrade begin. This will be assisted as debt relating to building the Manjimup Regional AquaCentre begins to retire in 2025/26.



Roads, Drains & Verges

Maintenance

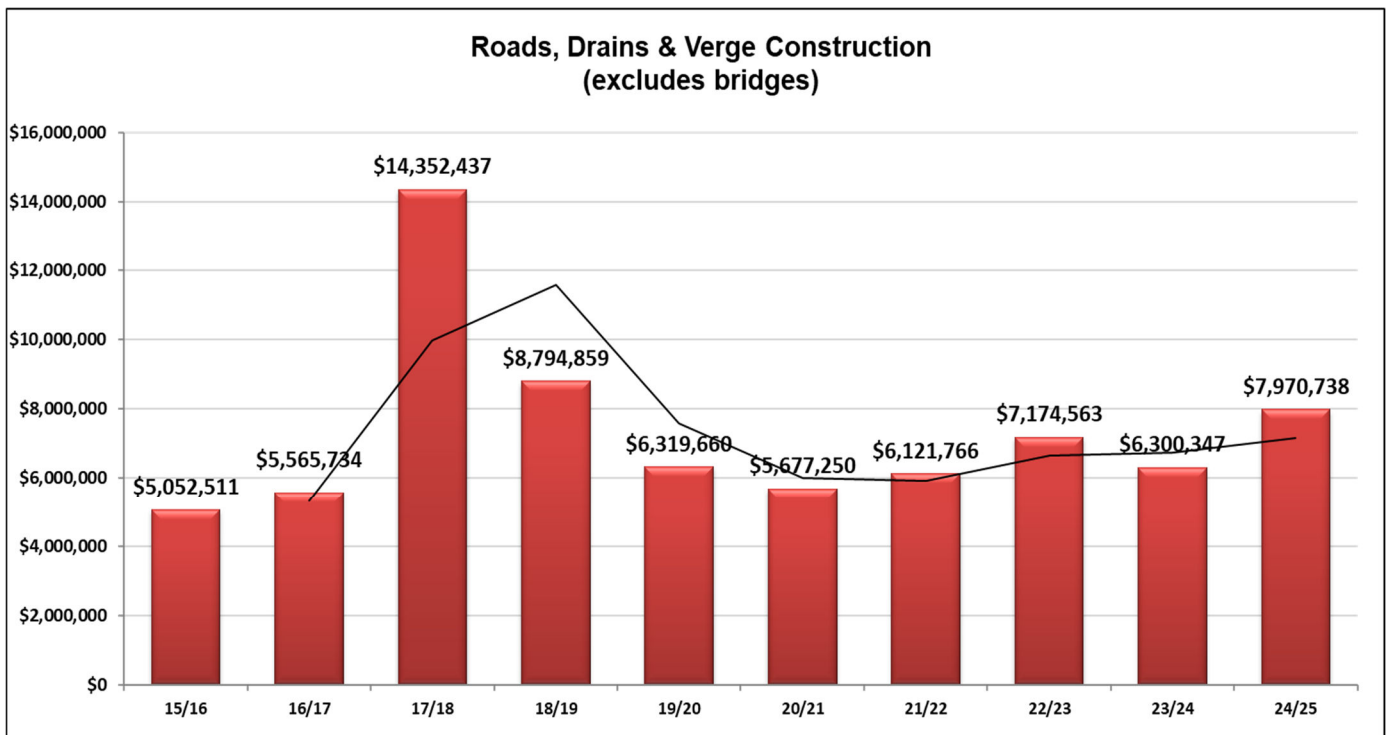
Road and verge maintenance for 2024/25 is **\$3,929,476** representing a 10.7% increase on the prior year of \$379,871.



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

Construction (excluding bridges)

Road and drainage construction expenditure for 2024/25 has a moderate level of carry forwards from the previous year. The 2024/25 construction program is dominated by Regional Road Group projects with all 5 designated roads being, North Walpole Rd, Wheatley Coast Rd, Graphite Rd, Channybearup Rd and Old Vasse Rd receiving \$530,000 of capital works. The 2024/25 spend on Roads, Drains & Verge construction is **\$7,970,738** compared with a budgeted \$6,300,347 for 2023/24.



Details of new 2024/25 road, drain and verge construction projects over \$150,000 are shown below:

Road, Paths & Drainage Works	Cost \$	Source \$			
		Council	Roads to Recovery	Regional Road Group	Other
Bridges - Franco Rd Bridge 5216	246,000				246,000
Bridges - Mordalup Rd Bridge 3923	3,928,588				3,928,588
Drains - Various Manjimup Priority 1	220,000	220,000			
Roads - Nth Walpole Rd Various SLK11.1-16.22	530,000	50,000		300,000	180,000
Roads - Wheatley Coast Rd SLK11.2-11.9	530,000	50,000		300,000	180,000
Roads - Graphite Rd SLK0.75-1.119	530,000	50,000		300,000	180,000
Roads - Channeybearup Rd SLK0.09-1.09	530,000	50,000		300,000	180,000
Roads - Old Vasse Rd SLK1.35-2.35	530,000	50,000		300,000	180,000

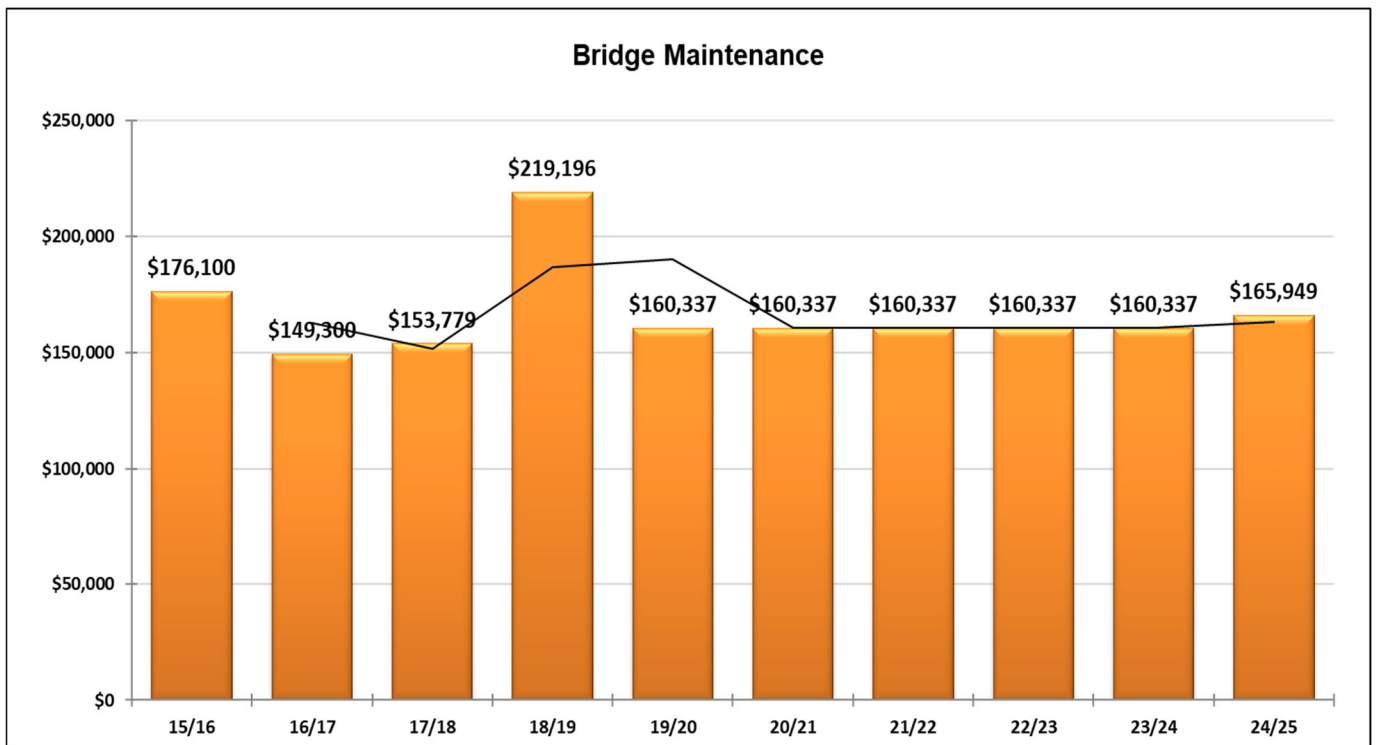
The rate of deterioration of our roads, drains and bridges exceeds the capacity of the Shire to rectify and the estimated level of decline in infrastructure assets in 2024/25 is \$5,890,642 (depreciation). The Shire of Manjimup’s Long Term Financial Plan demonstrates the Shire’s ability to arrest this 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 49-51*

Bridges

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

Bridge maintenance

The 2024/25 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 2024/25 Budget for bridge reconstruction (which is fully funded by the State and Australian Government and works completed by Main Roads WA) is \$4,876,588.



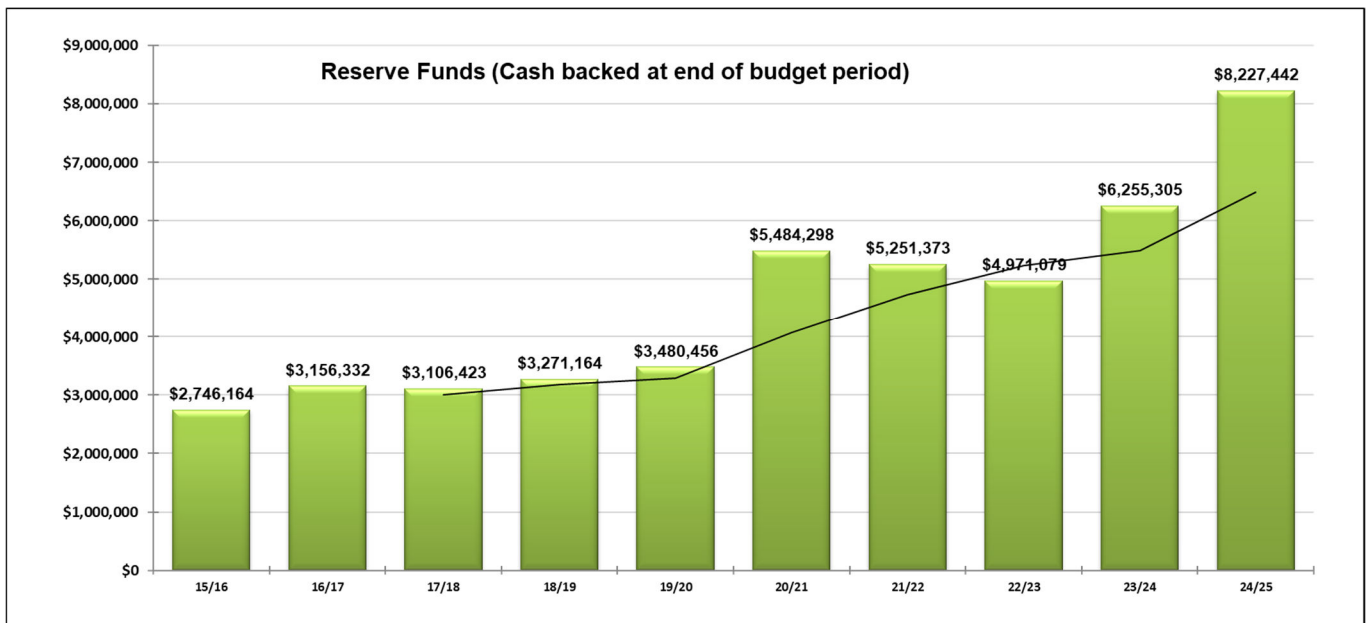
Detailed below are Bridges scheduled for significant reconstruction in 2024/25

Bridge Works	Cost	Source of Funding		
		Council	Federal Government	State Government
<i>Bridges - Mordalup Rd Bridge 3923</i>	3,928,588	0	1,964,294	1,964,294
<i>Bridges - Franco Rd Brdige 5216</i>	246,000	0	164,000	82,000
<i>3016 Bridges - South Western Hwy 8033</i>	51,000	0	0	51,000
<i>3063 Bridges - Sears Rd 3861A</i>	144,000	0	96,000	48,000
<i>2850 Bridges - Holleys Rd 3922</i>	507,000	0	338,000	169,000
TOTAL	4,876,588	0	2,562,294	2,314,294

Reserves funds

Reserve funds on hand as at the 30 June 2024 are proposed to be \$8,227,442 (this balance excludes those reserve accounts relate specifically to the Manjimup Home and Community Care services with some elements of the funding outside the Shire of Manjimup’s control). The significant increase in reserve funding is due to the drawing down of the Loan for the Collier Street/Rea Park Recreation Precinct Upgrade of \$2,530,000. A large portion of the loan funding if drawn down, will be unspent at the 30 June 2025 unless the Shire is successful with matching funding will be deposited into the Collier St / Rea Park Development and Renewal Reserve for future use.

Budgeted transfers to Reserves in 2024/25 are estimated to be \$4,042,149. Budgeted funds to be drawn from Reserves in 2024/25 are estimated to be \$1,927,730. Full details of the Reserve funds and their purpose can be found on pages 35-36.



Fees & Charges

Details of income expected from fees and charges for 2024/25 can be found on **page 43**.

Asset Sales

The 2024/25 budget proposes \$693,500 of income from light vehicles and items of plant and equipment traded for the purchase of new assets. Details of assets to be sold can be found on **page 48**.

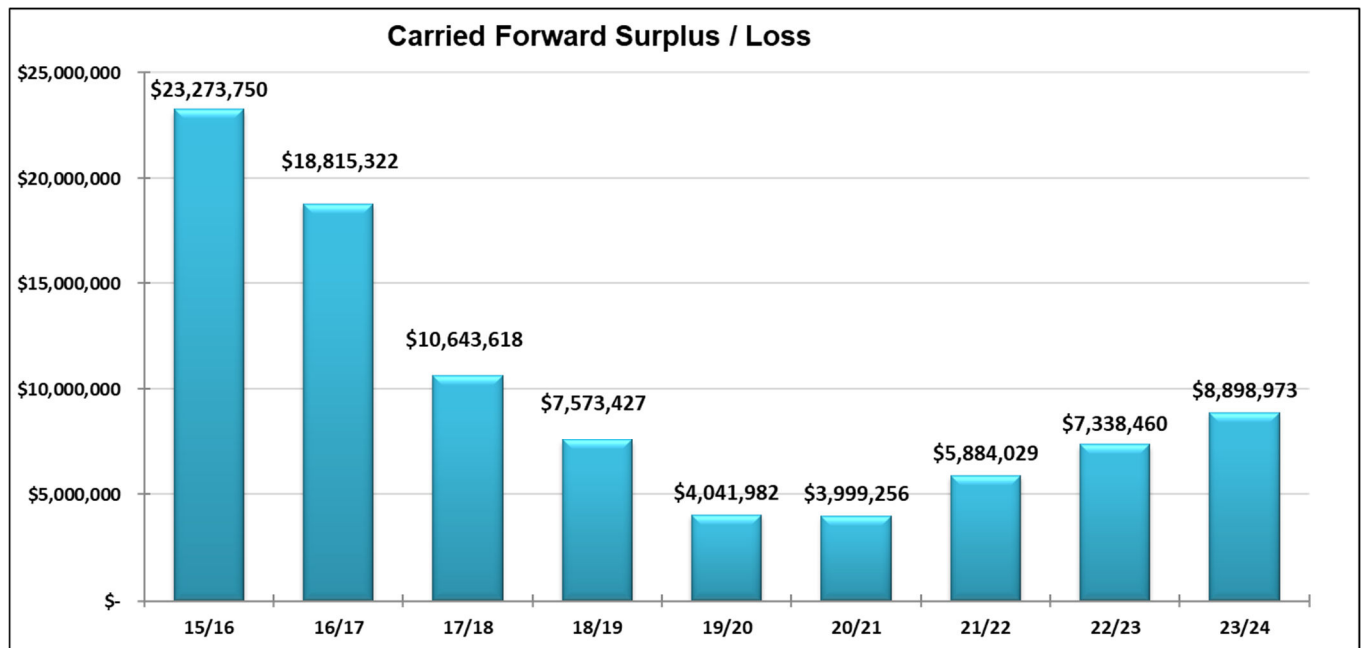
Asset Purchases

Details of all assets, being plant and equipment, furniture and equipment and buildings to be purchased (pending confirmation of funding), can be found on **pages 44-48**. All Purchasing above \$100,000 are shown below.

Type	Project	Cost	Source of Funds	
			Council	Other
Land & Buildings	3108 Paint exterior - Pemberton Sports Club Rnd 4	147,096	50,000	97,096
	Manjimup Tennis Club Redevelopment Rnd 3	152,607	152,607	
	3106 Refurbishment - N/C Rec Centre & Grandstand Rnd 4	153,505		153,505
	3100 Refurbishment - Manjimup Indoor Sports Pavilion Rnd 4	164,987	65,000	99,987
	3109 Toilet Replacement - WP Rec Ground Rnd 4	208,300		208,300
	"2728 Upgrade 5D Brockman St	260,873	260,873	
Plant & Equipment	3126 Semi-Trailer Side Tipper	110,000	110,000	
	Iveco Daily	150,000	150,000	
	3125 Isuzu Tipper Spray truck 8t - WA23686	180,000	180,000	
	3124 Mitsubishi water truck - WA12517	210,000	210,000	
	Prime Mover	260,000	260,000	

Carried Forward Surplus / Loss

The carried forward surplus from the 2023/24 financial year is expected to be \$8,898,973. The majority of the 2023/24 surplus is represented from the 85% advance payment of the Shire of Manjimup's Financial Assistance Grants – General Purpose and Roads being \$4,436,191. The remaining surplus is made up of municipal funded capital road jobs and general operational accounts to be carried forward for use in the 2024/25 financial year.



No surplus or deficit is budgeted for year ending 30 June 2025. Details of the carried forward surplus are on **page 26**.

Divisions, Departments & Employees

In order to maintain accountability and performance benchmarking, the 2024/25 Budget has been formulated on the basis of "Departmental" areas of responsibility.

Division	Department	Employees FTE		Page #'s
		2023/24	2024/25	
Office of Chief Executive Officer	Office of Chief Executive Officer	5.1	5.7	58-60
Business	Corporate Services Administration & Finance Information, Comm & Tech	14.2	14.2	61-64
Development	Environmental Health Rangers and Emergency Services Planning and Environment Building Services Windy Harbour	21.8	21.8	65-74
Community Services	Manjimup Home Community Care Community Services Recreation Services Library Services	42.5	42.5	75-92
Works & Services	Technical Services Works & Services Parks & Gardens	47.5	47.5	93-102
TOTAL		131.1	131.7	

A Rate Setting Statement by Departments can be found on **page 57** and detailed expenditure for each of the 16 Departments listed above can be found on **pages 58-102**.

SHIRE OF MANJIMUP
ANNUAL BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

LOCAL GOVERNMENT ACT 1995

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SHIRE'S VISION

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

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

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

Our economic diversity provides business and employment opportunities for all.

SHIRE OF MANJIMUP
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2025

	Note	2024/25 Budget	2023/24 Actual	2023/24 Budget
Revenue		\$	\$	\$
Rates	2(a)	11,958,318	11,340,372	11,366,027
Grants, subsidies and contributions		4,249,527	7,129,984	3,416,008
Fees and charges	15	6,023,647	6,822,579	5,683,458
Interest revenue	10(a)	433,956	733,735	324,969
Other revenue		1,234,672	780,093	1,021,068
		23,900,120	26,806,763	21,811,530
Expenses				
Employee costs		(13,607,211)	(12,580,963)	(13,169,704)
Materials and contracts		(9,582,127)	(7,660,716)	(8,822,526)
Utility charges		(614,901)	(716,290)	(610,869)
Depreciation	6	(9,702,014)	(9,610,793)	(9,446,992)
Finance costs	10(c)	(382,486)	(180,901)	(431,513)
Insurance		(901,317)	(857,445)	(812,474)
Other expenditure		(501,668)	(644,521)	(529,062)
		(35,291,724)	(32,251,629)	(33,823,140)
		(11,391,604)	(5,444,866)	(12,011,610)
Capital grants, subsidies and contributions		10,177,020	4,206,684	10,399,685
Profit on asset disposals	5	312,969	179,643	392,315
Loss on asset disposals	5	(32,516)	(2,278)	(58,782)
		10,457,473	4,384,049	10,733,218
Net result for the period		(934,131)	(1,060,817)	(1,278,392)
Other comprehensive income for the period				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus		0	0	0
Share of comprehensive income of associates accounted for using the equity method		0	0	0
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		(934,131)	(1,060,817)	(1,278,392)

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

SHIRE OF MANJIMUP
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2025

	Note	2024/25 Budget	2023/24 Actual	2023/24 Budget
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		\$ 12,203,441	\$ 11,239,644	\$ 11,441,455
Grants, subsidies and contributions		4,442,969	6,707,545	3,416,008
Fees and charges		6,023,647	6,822,579	5,683,458
Interest revenue		433,956	733,735	324,969
Goods and services tax received		(40,000)	92,692	0
Other revenue		1,234,672	780,093	1,021,068
		24,298,685	26,376,288	21,886,958
Payments				
Employee costs		(13,607,211)	(12,756,753)	(13,169,704)
Materials and contracts		(9,430,293)	(7,739,673)	(8,822,526)
Utility charges		(614,901)	(716,290)	(610,869)
Finance costs		(382,486)	(162,947)	(431,513)
Insurance paid		(901,317)	(857,445)	(812,474)
Other expenditure		(501,668)	(644,521)	(529,062)
		(25,437,876)	(22,877,629)	(24,376,148)
Net cash provided by (used in) operating activities	4	(1,139,191)	3,498,659	(2,489,190)
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for financial assets at amortised cost - self supporting loans		(650,000)	0	(635,000)
Payments for purchase of property, plant & equipment	5(a)	(3,431,186)	(4,363,058)	(5,086,310)
Payments for construction of infrastructure	5(b)	(14,419,116)	(5,453,803)	(14,569,597)
Capital grants, subsidies and contributions		10,177,020	3,863,270	10,399,685
Proceeds from sale of property, plant and equipment	5(a)	693,500	491,885	912,500
Proceeds on financial assets at amortised cost - self supporting loans	7(a)	57,200	8,599	56,329
Proceeds on disposal of financial assets at fair value through profit and loss		0	(2,524)	0
Net cash (used in) investing activities		(7,572,582)	(5,455,631)	(8,922,393)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	7(a)	(732,135)	(576,317)	(710,520)
Payments for principal portion of lease liabilities	8	(130,000)	(84,117)	(123,000)
Proceeds from new borrowings	7(a)	3,073,757	3,750,000	6,135,000
Net cash provided by financing activities		2,211,622	3,089,566	5,301,480
Net increase (decrease) in cash held		(6,500,151)	1,132,594	(6,110,103)
Cash at beginning of year		18,964,125	17,831,529	17,807,475
Cash and cash equivalents at the end of the year	4	12,463,974	18,964,125	11,697,372

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

SHIRE OF MANJIMUP
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2025

OPERATING ACTIVITIES

Revenue from operating activities

	Note	2024/25 Budget	2023/24 Actual	2023/24 Budget
General rates	2(a)(i)	\$ 10,700,288	\$ 9,448,634	\$ 9,474,289
Rates excluding general rates	2(a)	1,258,030	1,891,738	1,891,738
Grants, subsidies and contributions		4,249,527	7,129,984	3,416,008
Fees and charges	15	6,023,647	6,822,579	5,683,458
Interest revenue	10(a)	433,956	733,735	324,969
Other revenue		1,234,672	780,093	1,021,068
Profit on asset disposals	5	312,969	179,643	392,315
		<u>24,213,089</u>	<u>26,986,406</u>	<u>22,203,845</u>

Expenditure from operating activities

Employee costs		(13,607,211)	(12,580,963)	(13,169,704)
Materials and contracts		(9,582,127)	(7,660,716)	(8,822,526)
Utility charges		(614,901)	(716,290)	(610,869)
Depreciation	6	(9,702,014)	(9,610,793)	(9,446,992)
Finance costs	10(c)	(382,486)	(180,901)	(431,513)
Insurance		(901,317)	(857,445)	(812,474)
Other expenditure		(501,668)	(644,521)	(529,062)
Loss on asset disposals	5	(32,516)	(2,278)	(58,782)
		<u>(35,324,240)</u>	<u>(32,253,907)</u>	<u>(33,881,922)</u>

Non cash amounts excluded from operating activities

3(c) 9,687,557 9,566,746 9,371,250

Amount attributable to operating activities

(1,423,594) 4,299,245 (2,306,827)

INVESTING ACTIVITIES

Inflows from investing activities

Capital grants, subsidies and contributions		10,177,020	4,206,684	10,399,685
Proceeds from disposal of assets	5	693,500	491,885	912,500
Proceeds from financial assets at amortised cost - self supporting loans	7(a)	57,200	8,599	56,329
Proceeds on disposal of financial assets at fair value through profit and loss		0	(2,524)	0
		<u>10,927,720</u>	<u>4,704,644</u>	<u>11,368,514</u>

Outflows from investing activities

Payments for property, plant and equipment	5(a)	(3,431,186)	(4,363,058)	(5,086,310)
Payments for construction of infrastructure	5(b)	(14,419,116)	(5,453,803)	(14,569,597)
Payments for financial assets at amortised cost - self supporting loans	7(a)	(650,000)	0	(635,000)
		<u>(18,500,302)</u>	<u>(9,816,861)</u>	<u>(20,290,907)</u>

Amount attributable to investing activities

(7,572,582) (5,112,217) (8,922,393)

FINANCING ACTIVITIES

Inflows from financing activities

Proceeds from new borrowings	7(a)	3,073,757	3,750,000	6,135,000
Leases liabilities recognised	8	200,000	0	0
Transfers from reserve accounts	9(a)	1,927,730	2,017,334	3,176,179
		<u>5,201,487</u>	<u>5,767,334</u>	<u>9,311,179</u>

Outflows from financing activities

Repayment of borrowings	7(a)	(732,135)	(576,317)	(710,520)
Payments for principal portion of lease liabilities	8	(130,000)	(84,117)	(123,000)
Transfers to reserve accounts	9(a)	(4,042,149)	(3,321,462)	(4,907,730)
		<u>(4,904,284)</u>	<u>(3,981,896)</u>	<u>(5,741,250)</u>

Non-cash amounts excluded from financing activities

3(d) (200,000) 0 0

Amount attributable to financing activities

97,203 1,785,438 3,569,929

MOVEMENT IN SURPLUS OR DEFICIT

Surplus at the start of the financial year

Surplus at the start of the financial year	3	8,898,973	7,926,507	7,659,291
Amount attributable to operating activities		(1,423,594)	4,299,245	(2,306,827)
Amount attributable to investing activities		(7,572,582)	(5,112,217)	(8,922,393)
Amount attributable to financing activities		97,203	1,785,438	3,569,929
Surplus/(deficit) remaining after the imposition of general rates	3	0	8,898,973	0

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

**SHIRE OF MANJIMUP
FOR THE YEAR ENDED 30 JUNE 2025
INDEX OF NOTES TO THE BUDGET**

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1 BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

The local government reporting entity

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 12 to the annual budget.

2023/24 actual balances

Balances shown in this budget as 2023/24 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

Budget comparative figures

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

Comparative figures

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

Rounding off figures

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

Statement of Cashflows

Investing and financing transactions that do not require the use of cash or cash equivalents shall be excluded from a statement of cash flows. Such transactions shall be disclosed elsewhere in the financial statements in a way that provides all the relevant information about these investing and financing activities.

Initial application of accounting standards

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

- *AASB 2020-1 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current*
 - *AASB 2022-5 Amendments to Australian Accounting Standards - Lease Liability in a Sale and Leaseback*
 - *AASB 2022-6 Amendments to Australian Accounting Standards - Non-current Liabilities with Covenants*
 - *AASB 2023-1 Amendments to Australian Accounting Standards - Supplier Finance Arrangements*
 - *AASB 2023-3 Amendments to Australian Accounting Standards - Disclosure of Non-current Liabilities with Covenants: Tier 2*
- It is not expected these standards will have an impact on the annual budget.

- *AASB 2022-10 Amendments to Australian Accounting Standards - Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities*, became mandatory during the budget year. Amendments to *AASB 13 Fair Value Measurement* impacts the future determination of fair value when revaluing assets using the cost approach. Timing of future revaluations is defined by regulation 17A of *Local Government (Financial Management) Regulations 1996*. Impacts of this pronouncement are yet to be quantified and are dependent on the timing of future revaluations of asset classes. No material impact is expected in relation to the 2024-25 statutory budget.

New accounting standards for application in future years

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

- *AASB 2014-10 Amendments to Australian Accounting Standards - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture*
- *AASB 2021-7c Amendments to Australian Accounting Standards - Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]*
- *AASB 2022-9 Amendments to Australian Accounting Standards - Insurance Contracts in the Public Sector*
- *AASB 2023-5 Amendments to Australian Accounting Standards - Lack of Exchangeability*

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

Judgements, estimates and assumptions

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

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

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

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

SHIRE OF MANJIMUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2024/25 Budgeted rate revenue	2024/25 Budgeted interim rates	2024/25 Budgeted total revenue	2023/24 Actual total revenue	2023/24 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$
(i) General rates									
GRV Rate	Gross rental valuation	0.09011	3,189	67,648,868	6,095,995	40,000	6,135,995	5,133,058	5,121,552
UV Rate	Unimproved valuation	0.00585	1,356	776,108,234	4,543,570	20,000	4,563,570	4,315,109	4,352,270
CALM Leases	Unimproved valuation	0.00585	3	123,506	723		723	467	467
Total general rates			4,548	843,880,608	10,640,288	60,000	10,700,288	9,448,634	9,474,289
(ii) Minimum payment									
		Minimum							
		\$							
GRV Rate	Gross rental valuation	1,150	945	7,112,063	1,086,750		1,086,750	1,666,035	1,666,035
UV Rate	Unimproved valuation	1,150	235	29,106,062	270,250		270,250	315,495	315,495
CALM Leases	Unimproved valuation	100	0	0	0		0	100	100
CALM Leases Dam	Unimproved valuation	50	1	5,500	50		50	50	50
Total minimum payments			1,181	36,223,625	1,357,050	0	1,357,050	1,981,680	1,981,680
Total general rates and minimum payments			5,729	880,104,233	11,997,338	60,000	12,057,338	11,430,314	11,455,969
					11,997,338	60,000	12,057,338	11,430,314	11,455,969
Concessions (Refer note 2(d))							(99,020)	(89,942)	(89,942)
Total rates					11,997,338	60,000	11,958,318	11,340,372	11,366,027

The Shire did not raise specified area rates for the year ended 30th June 2025.

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

The general rates detailed for the 2024/25 financial year have been determined by Council on the basis of raising the revenue required to meet the estimated deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than general rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

**SHIRE OF MANJIMUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025**

2. RATES AND SERVICE CHARGES (CONTINUED)

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

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single full payment	26/09/2024	0	0.0%	7.0%
Option three				
First instalment	26/09/2024	0	0.0%	7.0%
Second instalment	5/12/2024	9	0.0%	7.0%
Third instalment	13/02/2025	9	0.0%	7.0%
Fourth instalment	24/04/2025	9	0.0%	7.0%

	2024/25 Budget revenue	2023/24 Actual revenue	2023/24 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	42,300	35,968	38,500
Instalment plan interest earned	0	37,424	30,000
Unpaid rates and service charge interest earned	45,000	56,467	70,000
	87,300	129,859	138,500

**SHIRE OF MANJIMUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025**

2. RATES AND SERVICE CHARGES (CONTINUED)

(c) Service Charges

The Shire did not raise service charges for the year ended 30th June 2025.

(d) Waivers or concessions

Rate, fee or charge to which the waiver or concession is granted	Type	Waiver/Concession	Discount %	Discount (\$)	2024/25 Budget	2023/24 Actual	2023/24 Budget	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
General rates - Sports Clubs	Rate	Concession		Minimum rated	\$ 39,358	\$ 35,744	\$ 35,744	Clubs with liquor licenses applied for concessions	Support community groups
General rates - Social Clubs	Rate	Concession		Minimum rated	18,673	21,114	21,114	Social Clubs not expemt under legislation applied for concession	Support community groups
General rates - Disclaimed	Rate	Concession			12,650	12,177	12,177	Owners legally gave up land titles	Waive rates
General rates - NFP	Rate	Concession			28,339	20,907	20,907	Housing & Healt Sector groups applied for waiver	Support NFP housing & health
					99,020	89,942	89,942		

SHIRE OF MANJIMUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

Current assets

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

Less: current liabilities

Trade and other payables
 Contract liabilities
 Capital grant/contribution liability
 Lease liabilities
 Long term borrowings
 Employee provisions
 Other provisions

Net current assets

Less: Total adjustments to net current assets

Net current assets used in the Statement of Financial Activity

(b) Current assets and liabilities excluded from budgeted deficiency

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

Adjustments to net current assets

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

Total adjustments to net current assets

Note	2024/25 Budget 30 June 2025	2023/24 Actual 30 June 2024	2023/24 Budget 30 June 2024
	\$	\$	\$
4	12,463,974	18,964,125	11,943,104
	8,907	8,907	0
	926,088	1,324,653	1,045,767
	1,011,564	1,011,564	582,298
	165,294	165,294	358,418
	484	167,208	123,077
	14,576,311	21,641,751	14,052,664
	(1,777,211)	(1,792,101)	(2,218,035)
	(713,560)	(713,560)	(1,991,150)
	(1,261,085)	(1,261,085)	0
8	0	(130,000)	(96,355)
7	(48,293)	(732,135)	(833,252)
	(1,745,773)	(1,745,773)	(1,973,731)
	(39,143)	(39,143)	0
	(5,585,065)	(6,413,797)	(7,112,523)
	8,991,246	15,227,954	6,940,141
3(b)	(8,991,246)	(6,328,981)	(6,552,148)
	0	8,898,973	387,993
9	(10,388,567)	(8,274,148)	(8,647,328)
	48,293	732,135	833,252
	0	130,000	96,355
	1,349,028	1,083,032	1,165,573
	(8,991,246)	(6,328,981)	(6,552,148)

SHIRE OF MANJIMUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

3. NET CURRENT ASSETS

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Items excluded from calculation of budgeted deficiency

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

(c) Non-cash amounts excluded from operating activities

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

Adjustments to operating activities

Less: Profit on asset disposals

Add: Loss on asset disposals

Add: Depreciation

Movement in current employee provisions associated with restricted cash

Non-cash movements in non-current assets and liabilities:

- Pensioner deferred rates

- Employee provisions

- Other provisions

Non cash amounts excluded from operating activities

Note	2024/25 Budget 30 June 2025	2023/24 Actual 30 June 2024	2023/24 Budget 30 June 2024
	\$	\$	\$
5	(312,969)	(179,643)	(392,315)
5	32,516	2,278	58,782
6	9,702,014	9,610,793	9,446,992
	265,996	77,913	333,219
	0	40,596	(75,428)
	0	14,501	0
	0	308	0
	9,687,557	9,566,746	9,371,250

(d) Non-cash amounts excluded from financing activities

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

Adjustments to financing activities

Less: Lease liability recognised

Non cash amounts excluded from financing activities

Note	2024/25 Budget 30 June 2025	2023/24 Actual 30 June 2024	2023/24 Budget 30 June 2024
	\$	\$	\$
	(200,000)	0	0
	(200,000)	0	0

3. NET CURRENT ASSETS

(e) MATERIAL ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

PREPAID RATES

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

INVENTORIES

General

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

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

SUPERANNUATION

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

LAND HELD FOR RESALE

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

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

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

GOODS AND SERVICES TAX (GST)

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

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

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

CONTRACT LIABILITIES

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

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

TRADE AND OTHER RECEIVABLES

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

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

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

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

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

PROVISIONS

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the determination of the net current asset position.

Other long-term employee benefits

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

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

CONTRACT ASSETS

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

SHIRE OF MANJIMUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

4. RECONCILIATION OF CASH

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

	Note	2024/25 Budget	2023/24 Actual	2023/24 Budget
Cash at bank and on hand		\$ 12,463,974	\$ 18,964,125	\$ 11,943,104
Total cash and cash equivalents		12,463,974	18,964,125	11,943,104
Held as				
- Unrestricted cash and cash equivalents		814,322	7,993,084	1,859,968
- Restricted cash and cash equivalents		11,649,652	10,971,041	10,083,136
	3(a)	12,463,974	18,964,125	11,943,104
Restrictions				
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
- Cash and cash equivalents		11,649,652	10,971,041	10,083,136
		11,649,652	10,971,041	10,083,136
The assets are restricted as a result of the specified purposes associated with the liabilities below:				
Reserve accounts	9	10,388,567	8,274,148	8,647,328
Unspent borrowings	7(c)	0	1,435,808	1,435,808
Unspent capital grants, subsidies and contribution liabilities		1,261,085	1,261,085	0
		11,649,652	10,971,041	10,083,136
Reconciliation of net cash provided by operating activities to net result				
Net result		(934,131)	(1,060,817)	(1,278,392)
Depreciation	6	9,702,014	9,610,793	9,446,992
(Profit)/loss on sale of asset	5	(280,453)	(177,365)	(333,533)
(Increase)/decrease in receivables		398,565	(263,964)	75,428
(Increase)/decrease in contract assets		0	(429,266)	0
(Increase)/decrease in inventories		0	61,474	0
(Increase)/decrease in other assets		166,724	42,288	0
Increase/(decrease) in payables		(14,890)	(164,765)	0
Increase/(decrease) in contract liabilities		0	262,755	0
Increase/(decrease) in unspent capital grants		0	(339,260)	0
Increase/(decrease) in other provision		0	(4,154)	0
Increase/(decrease) in employee provisions		0	(175,790)	0
Capital grants, subsidies and contributions		(10,177,020)	(3,863,270)	(10,399,685)
Net cash from operating activities		(1,139,191)	3,498,659	(2,489,190)

MATERIAL ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

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

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

FINANCIAL ASSETS AT AMORTISED COST

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

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

SHIRE OF MANJIMUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

5. PROPERTY, PLANT AND EQUIPMENT

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

	2024/25 Budget					2023/24 Actual					2023/24 Budget				
	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss
(a) Property, Plant and Equipment	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Buildings - non-specialised	1,542,622	0	0	0	0	2,149,189	0	0	0	0	2,298,272	0	0	0	0
Furniture and equipment	44,516	0	0	0	0	156,450	0	0	0	0	48,254	0	0	0	0
Plant and equipment	1,844,048	(413,047)	693,500	312,969	(32,516)	2,057,419	(314,520)	491,885	179,643	(2,278)	2,739,784	(578,967)	912,500	392,315	(58,782)
Total	3,431,186	(413,047)	693,500	312,969	(32,516)	4,363,058	(314,520)	491,885	179,643	(2,278)	5,086,310	(578,967)	912,500	392,315	(58,782)
(b) Infrastructure															
Infrastructure - roads	7,208,174	0	0	0	0	3,125,729	0	0	0	0	5,241,376	0	0	0	0
Infrastructure - footpaths	90,000	0	0	0	0	425,781	0	0	0	0	514,890	0	0	0	0
Infrastructure - drainage	554,863	0	0	0	0	257,228	0	0	0	0	544,081	0	0	0	0
Infrastructure - bridges	4,906,588	0	0	0	0	0	0	0	0	0	4,570,000	0	0	0	0
Infrastructure - refuse sites and transfer stations	0	0	0	0	0	16,062	0	0	0	0	20,211	0	0	0	0
Infrastructure - car parks	117,701	0	0	0	0	67,953	0	0	0	0	314,701	0	0	0	0
Other infrastructure - cemeteries	62,462	0	0	0	0	44,985	0	0	0	0	80,462	0	0	0	0
Other infrastructure - airfields and runways	0	0	0	0	0	0	0	0	0	0	40,784	0	0	0	0
Other infrastructure - parks and ovals	1,479,328	0	0	0	0	1,516,065	0	0	0	0	3,243,092	0	0	0	0
Total	14,419,116	0	0	0	0	5,453,803	0	0	0	0	14,569,597	0	0	0	0
Total	17,850,302	(413,047)	693,500	312,969	(32,516)	9,816,861	(314,520)	491,885	179,643	(2,278)	19,655,907	(578,967)	912,500	392,315	(58,782)

MATERIAL ACCOUNTING POLICIES

RECOGNITION OF ASSETS

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

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

GAINS AND LOSSES ON DISPOSAL

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

SHIRE OF MANJIMUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

6. DEPRECIATION

By Class

Buildings - non-specialised
Furniture and equipment
Plant and equipment
Infrastructure - roads
Infrastructure - footpaths
Infrastructure - drainage
Infrastructure - bridges
Infrastructure - refuse sites and transfer stations
Infrastructure - car parks
Other infrastructure - cemeteries
Other infrastructure - airfields and runways
Other infrastructure - parks and ovals

By Program

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

2024/25 Budget	2023/24 Actual	2023/24 Budget
\$	\$	\$
1,939,417	2,012,326	1,908,006
111,850	91,617	104,280
1,060,570	817,202	981,483
4,379,729	4,445,835	4,315,383
240,018	243,641	232,515
414,917	421,180	411,436
768,388	779,986	751,921
42,989	43,638	41,008
92,673	94,072	81,053
14,668	14,889	14,527
202,639	205,698	202,030
434,156	440,709	403,350
9,702,014	9,610,793	9,446,992
229,689	227,615	213,011
341,950	338,732	336,276
9,326	9,238	9,327
192,899	191,084	180,263
72,012	71,334	53,929
108,640	107,618	104,518
1,910,874	1,892,890	1,872,194
6,747,074	6,683,575	6,585,466
83,548	82,762	86,006
6,002	5,945	6,002
9,702,014	9,610,793	9,446,992

MATERIAL ACCOUNTING POLICIES

DEPRECIATION

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

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

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

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

Buildings - non-specialised	30 to 50 years
Furniture and equipment	4 to 10 years
Plant and equipment	5 to 15 years
Infrastructure - roads	20 to 80 years
Infrastructure - footpaths	20 years
Infrastructure - drainage	80 years
Infrastructure - bridges	30 to 75 years
Infrastructure - refuse sites and transfer stations	10 to 60 Years
Infrastructure - car parks	40 Years
Other infrastructure - cemeteries	
Other infrastructure - airfields and runways	
Other infrastructure - parks and ovals	

AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

SHIRE OF MANJIMUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

7. BORROWINGS

(a) Borrowing repayments

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

Purpose	Loan Number	Institution	Interest Rate	Budget	2024/25	2024/25	Budget	2024/25	Actual	2023/24	2023/24	Actual	2023/24	Budget	2023/24	2023/24	Budget	2023/24
				Principal	Budget	Budget	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal
				1 July 2024	New Loans	Repayments	outstanding 30 June 2025	Repayments	1 July 2023	New Loans	Repayments	30 June 2024	Repayments	1 July 2023	New Loans	Repayments	30 June 2024	Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
NICC, Walpole Telecentre	202	WATC	6.5%	0	0	0	0	0	26,698	0	(26,698)	0	(1,288)	26,698	0	(26,698)	0	(1,288)
Swimming pool	206	WATC	5.9%	88,578	0	(88,578)	0	(3,965)	172,119	0	(83,541)	88,578	(9,001)	172,119	0	(83,541)	88,578	(9,001)
Swimming pool	207	WATC	6.0%	149,179	0	(97,981)	51,198	(7,478)	241,553	0	(92,374)	149,179	(13,084)	241,553	0	(92,374)	149,179	(13,084)
Swimming pool	210	Westpac	6.3%	107,409	0	(51,528)	55,881	(5,947)	155,831	0	(48,422)	107,409	(9,053)	155,831	0	(48,422)	107,409	(9,053)
Manjimup Waste Site Dev	213	WATC	6.7%	135,601	0	(23,649)	111,952	(8,748)	157,733	0	(22,132)	135,601	(10,625)	157,733	0	(22,132)	135,601	(10,265)
Depot Building extensions	214	WATC	6.7%	172,863	0	(30,147)	142,716	(11,151)	201,077	0	(28,214)	172,863	(13,085)	201,077	0	(28,214)	172,863	(13,085)
Manjimup VRC Building E	215	WATC	4.6%	126,883	0	(13,517)	113,366	(5,522)	139,816	0	(12,933)	126,883	(6,107)	139,816	0	(12,933)	126,883	(6,107)
Manjimup Country Club	218	WATC	4.4%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical Professionals Act	219	WATC	5.0%	351,403	0	(24,445)	326,958	(14,229)	374,871	0	(23,468)	351,403	(15,205)	374,871	0	(23,468)	351,403	(15,205)
Walpole Country Club	220	WATC	3.6%	18,561	0	(12,270)	6,291	(528)	30,424	0	(11,863)	18,561	(934)	30,424	0	(11,863)	18,561	(934)
Brockman St (RGC)	223	WATC	4.0%	331,170	0	(19,842)	311,328	(13,116)	350,238	0	(19,068)	331,170	(13,890)	350,238	0	(19,068)	331,170	(13,890)
Freehold Land Acquisitor	224	WATC	4.0%	619,659	0	(37,127)	582,532	(24,541)	655,337	0	(35,678)	619,659	(25,990)	655,337	0	(35,678)	619,659	(25,990)
Air Source Heat Pumps A	227	WATC	1.3%	107,606	0	(17,380)	90,226	(1,291)	124,771	0	(17,165)	107,606	(1,506)	124,771	0	(17,165)	107,606	(1,506)
CBD Solar Efficiency Proj	228	WATC	1.3%	307,443	0	(49,658)	257,785	(3,688)	356,486	0	(49,043)	307,443	(4,303)	356,486	0	(49,043)	307,443	(4,303)
Archive Storage Shed	229	WATC	1.8%	115,822	0	(6,317)	109,505	(2,034)	122,028	0	(6,206)	115,822	(15,460)	122,028	0	(6,206)	115,822	(2,145)
Pemberton Colocation Re	230	WATC	2.4%	615,272	0	(29,633)	585,639	(14,754)	644,199	0	(28,927)	615,272	(15,460)	644,199	0	(28,927)	615,272	(15,460)
Stage 1 - Recreation/Corr	231	WATC	2.4%	1,318,439	0	(63,499)	1,254,940	(31,616)	1,380,425	0	(61,986)	1,318,439	(33,129)	1,380,426	0	(61,986)	1,318,440	(33,129)
Stage 2a - Recreation/Co	232	WATC	5.3%	500,000	0	(14,514)	485,486	(26,388)	0	500,000	0	500,000	0	0	500,000	(14,410)	485,500	(27,382)
Stage 2b - Collier Street/ I	233	WATC	5.3%	2,500,000	0	(72,572)	2,427,428	(131,938)	0	2,500,000	0	2,500,000	0	0	2,500,000	(72,063)	2,427,937	(136,897)
Stage 2C - Collier Street/	234	TBA	4.8%	0	2,423,757	0	2,423,757	0	0	0	0	0	0	0	2,500,000	0	2,500,000	0
Staff Housing	237	WATC	5.3%	750,000	0	(22,278)	727,722	(39,355)	0	750,000	0	750,000	0	0	0	0	0	0
				8,315,888	2,423,757	(674,935)	10,064,710	(346,289)	5,133,606	3,750,000	(567,718)	8,315,888	(188,120)	5,133,607	5,500,000	(654,191)	9,979,416	(338,724)
Self Supporting Loans																		
Pemberton Golf Club	226	WATC	3.6%	92,664	0	(8,907)	83,757	(3,211)	101,263	0	(8,599)	92,664	(3,519)	101,263	0	(8,599)	92,664	(3,519)
Manjimup Tennis Club	235	TBA	4.8%	0	250,000	(3,702)	246,298	(6,571)	0	0	0	0	0	0	250,000	(3,592)	246,408	(6,856)
Dunreath Cottages	236	TBA	4.3%	0	400,000	(44,591)	355,409	(8,591)	0	0	0	0	0	0	385,000	(44,138)	340,862	(9,593)
				92,664	650,000	(57,200)	685,464	(18,373)	101,263	0	(8,599)	92,664	(3,519)	101,263	635,000	(56,329)	679,934	(19,968)
				8,408,552	3,073,757	(732,135)	10,750,174	(364,662)	5,234,869	3,750,000	(576,317)	8,408,552	(191,639)	5,234,870	6,135,000	(710,520)	10,659,350	(358,692)

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

SHIRE OF MANJIMUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

7. BORROWINGS

(b) New borrowings - 2024/25

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
					\$	\$	\$	\$
Stage 2C - Collier Street/ Rea Park Redeve	TBA	Principal/Int	20	4.8%	2,423,757		2,423,757	0
Manjimup Tennis Club - S/S Loan	TBA	Principal/Int	20	4.8%	250,000		250,000	0
Dunreath Cottages Inc - S/S Loan	TBA	Principal/Int	4	4.3%	400,000		400,000	0
					3,073,757	0	3,073,757	0

(c) Unspent borrowings

Loan Details	Purpose of the loan	Year loan taken	Amount b/fwd.	Amount used 2024/25 Budget	New loans unspent at 30 June 2025	Amount as at 30 June 2025
			\$	\$	\$	\$
Loan 228 - Solar Efficiency Project		2019/20	62,067	62,067	0	0
Loan 229 - Archive Storage Project		2019/20	14,176	14,176	0	0
Stage 2a - Recreation/Community Facilities		2023/24	152,607	152,607	0	0
Stage 2b - Collier Street/ Rea Park Redevel		2023/24	1,206,958	1,206,958	0	0
			1,435,808	1,435,808	0	0

(d) Credit Facilities

	2024/25 Budget	2023/24 Actual	2023/24 Budget
	\$	\$	\$
Undrawn borrowing facilities credit standby arrangements			
Bank overdraft limit	0	0	0
Bank overdraft at balance date	0	0	0
Credit card limit	50,000	40,000	50,000
Credit card balance at balance date			
Total amount of credit unused	50,000	40,000	50,000
Loan facilities			
Loan facilities in use at balance date	10,750,174	8,408,552	10,659,350
Unused loan facilities at balance date		1,435,808	320,831

MATERIAL ACCOUNTING POLICIES

BORROWING COSTS

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

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.

Borrowings fair values are based on discounted cash flows using a current borrowing rate.

SHIRE OF MANJIMUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

8. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease	2024/25 Budget	Budget Lease	2024/25 Budget	Actual Principal	2023/24 Actual	2023/24 Actual	Actual Lease	2023/24 Actual	Budget Principal	2023/24 Budget	Budget Lease	2023/24 Budget		
					Principal 1 July 2024	New Leases	Principal outstanding 30 June 2025	Lease Interest Repayments		New Leases	Lease Principal repayments	Principal outstanding 30 June 2024	Lease Interest repayments	Principal 1 July 2023	New Leases	Lease Principal repayments	Principal outstanding 30 June 2024	Lease Interest repayments	Principal 1 July 2023
Network Equipment					\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,433	\$ 0	\$ (5,433)	\$ 0	\$ (52)	\$ 5,434	\$ (5,434)	\$ 0	\$ (52)		
Switching Equipment ICT					13,116	0	(9,222)	3,894	(106)	22,237	0	(9,121)	13,116	(207)	22,993	(9,121)	13,872		
Ford Ranger - 1030WA					0	0	0	0	6,381	0	(6,381)	0	(32)	6,381	(6,381)	0	(32)		
Nutanix Block					15,510	0	(15,510)	0	(91)	46,070	0	(30,560)	15,510	(639)	46,070	(30,561)	15,509		
Toyota Hilux - 1005WA					6,643	0	(6,643)	0	(91)	15,253	0	(8,610)	6,643	(370)	15,253	(8,609)	6,644		
Ford Ranger - 1028WA					1,342	0	(1,342)	0	(1)	8,304	0	(6,962)	1,342	(57)	7,546	(6,962)	584		
Shire Firewall Hardware					10,862	0	(10,862)	0	(216)	21,338	0	(10,476)	10,862	(605)	21,557	(10,474)	11,083		
HP DesignJet XL3600					23,101	0	(6,819)	16,282	(728)	29,675	0	(6,574)	23,101	(974)	29,676	(6,820)	22,856		
					0			0				0			(38,638)	(38,638)			
					0	200,000	(79,602)	120,398					0				0		
					70,574	200,000	(130,000)	140,574	(1,233)	154,691	0	(84,117)	70,574	(2,936)	154,910	0	(123,000)	31,910	(2,690)

MATERIAL ACCOUNTING POLICIES

LEASES

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

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

LEASE LIABILITIES

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

SHIRE OF MANJIMUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

9. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

	2024/25 Budget				2023/24 Actual				2023/24 Budget			
	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by council												
(a) Leave reserve	605,913			605,913	605,913	0	0	605,913	605,913	0	0	605,913
(b) Airfield construction and maintenance reserve	191,798	20,000	(30,000)	181,798	188,018	20,000	(16,220)	191,798	188,018	20,000	(70,784)	137,234
(c) AquaCentre building reserve	113,551	53,775	(73,707)	93,619	134,166	20,000	(40,615)	113,551	134,166	20,000	(114,322)	39,844
(d) AquaCentre plant reserve	40,605	35,000	(43,810)	31,795	25,595	20,000	(4,990)	40,605	25,595	20,000	0	45,595
(e) Arts and culture reserve	38,892	0	0	38,892	39,807	5,000	(5,915)	38,892	39,807	5,000	(6,108)	38,699
(f) Bridge reserve	283,584	0	(30,000)	253,584	283,584	0	0	283,584	283,584	0	0	283,584
(g) Building asset management reserve	148,064	25,000	(125,504)	47,560	188,012	0	(39,948)	148,064	188,012	0	(165,452)	22,560
(h) Community bus reserve	1,370	0	(1,370)	0	1,370	0	0	1,370	1,370	0	0	1,370
(i) Construction and resource research reserve	477,555	5,000	(24,872)	457,683	481,271	0	(3,716)	477,555	481,271	5,000	(28,589)	457,682
(j) Future carpark reserve - Manjimup	5,190	5,000	0	10,190	5,190	0	0	5,190	5,191	5,000	0	10,191
(k) MHCC annual and long service leave reserve	256,656	24,914	0	281,570	238,536	20,653	(2,533)	256,656	226,441	27,604	0	254,045
(l) MHCC asset replacement reserve	1,762,207	209,966	(92,618)	1,879,555	1,597,075	387,589	(222,457)	1,762,207	1,599,123	161,501	(392,618)	1,368,006
(m) Heritage reserve	44,646	5,000	(5,000)	44,646	39,646	5,000	0	44,646	39,646	5,000	(5,000)	39,646
(n) Heritage trail reserve	92,500	7,500	0	100,000	77,500	15,000	0	92,500	77,500	15,000	0	92,500
(o) ICT hardware replacement reserve	0	0	0	0	0	21,850	(21,850)	0	0	21,850	(21,850)	0
(p) Land resumption reserve	14,053	20,000	(20,000)	14,053	24,638	10,000	(20,585)	14,053	24,638	10,000	(20,000)	14,638
(q) Medical Professionals Housing Building Renewal Reserve	39,052	19,526		58,578	19,526	19,526	0	39,052	19,526	19,526	0	39,052
(r) Northcliffe town hall reserve	1,859		(1,859)	0	1,859	0	0	1,859	1,859	0	0	1,859
(s) Occupational health and safety reserve	21,000	0	(21,000)	0	21,000	0	0	21,000	21,000	0	0	21,000
(t) Plant and equipment replacement reserve	523,383	834,710	(1,115,000)	243,093	917,103	631,013	(1,024,733)	523,383	917,103	827,500	(1,506,000)	238,603
(u) Playground major repair reserve	57,041	50,000	(23,800)	83,241	71,000	15,000	(28,959)	57,041	71,000	15,000	(39,300)	46,700
(v) Rea Park/Collier Street Redevelopment and Renewal Reserve	1,104,041	2,530,000	0	3,634,041	0	1,104,041	0	1,104,041	0	3,517,991	0	3,517,991
(w) Recreation floor reserve	44,429	5,000	0	49,429	47,671	5,000	(8,242)	44,429	47,671	5,000	(3,065)	49,606
(x) Recreation ground/facility improvement reserve	190,162	41,540	(170,996)	60,706	354,825	41,540	(206,203)	190,162	354,825	41,540	(330,881)	65,484
(y) Revaluation reserve	40,742	12,500	0	53,242	143,988	6,000	(109,246)	40,742	143,988	12,500	(110,000)	46,488
(z) Self insurance reserve	9,547	0	(9,547)	0	9,547	15,000	(15,000)	9,547	9,547	15,000	(15,000)	9,547
({) Solar System Maintenance Reserve	20,236	10,000	0	30,236	15,748	10,000	(5,512)	20,236	15,748	10,000	(6,000)	19,748
() Strategic asset and development reserve	505,503	0	(50,000)	455,503	0	678,136	(172,633)	505,503	0	0	0	0
(}) Telecommunications reserve	6,000	0	(6,000)	0	6,000	0	0	6,000	6,000	0	0	6,000
(~) Waste management and site development reserve	578,774	50,000	0	628,774	401,440	193,396	(16,062)	578,774	357,242	50,000	(30,436)	376,806
(_) Windy Harbour infrastructure reserve	957,253	77,718	(82,647)	952,324	931,450	77,718	(51,915)	957,253	931,451	77,718	(310,774)	698,395
(€) Workers compensation reserve	98,542	0	0	98,542	98,542	0	0	98,542	98,542	0	0	98,542
	8,274,148	4,042,149	(1,927,730)	10,388,567	6,970,020	3,321,462	(2,017,334)	8,274,148	6,915,777	4,907,730	(3,176,179)	8,647,328

SHIRE OF MANJIMUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

9. RESERVE ACCOUNTS

(b) Reserve Accounts - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Leave reserve	Ongoing	funding entitlements (other than MHCC) for annual leave and long service.
(b) Airfield construction and maintenance reserve	Ongoing	to be applied upon recommendations from the Airfield Committee.
(c) AquaCentre building reserve	Ongoing	monies for the programmed replacement of the Aqua Centre building, in particular the Hoecker inflated roof component of the building.
(d) AquaCentre plant reserve	Ongoing	monies for the replacement of the Aqua Centre plant and equipment, in particular the pumps, heat pumps and air-conditioning plant.
(e) Arts and culture reserve	Ongoing	to foster and support the community at the local level by including the delivery of a diverse range of art and cultural opportunities, an increased awareness of artistic and cultural opportunities, the development of identified infrastructure to support the arts, and skill development and education in respect of the arts.
(f) Bridge reserve	Ongoing	for the construction, maintenance, replacement or substantial repair of bridges or major culverts within the Shire, and for the possible development of a bridge crew to attend to work inside and outside the Shire boundaries.
(g) Building asset management reserve	Ongoing	for the construction, maintenance, replacement or substantial repair of buildings and associated infrastructure owned or managed by the Shire of Manjimup
(h) Community bus reserve	To be closed	monies not used during the year, set aside for future maintenance on the bus.
(i) Construction and resource research reserve	Ongoing	monies to be used to fund construction resources.
(j) Future carpark reserve - Manjimup	Ongoing	funding from developer contributions for developments to be applied to specific car parking works in the Shire of Manjimup.
(k) MHCC annual and long service leave reserve	Ongoing	monies set aside for the purpose of annual and long service leave liability specifically relating to the Home and Community Care Scheme.
(l) MHCC asset replacement reserve	Ongoing	monies set aside for the purpose of asset replacement, including vehicles, specifically relating to the Home and Community Care Scheme.
(m) Heritage reserve	Ongoing	grant monies allocated to the Shire for heritage building maintenance & general heritage functions.
(n) Heritage trail reserve	Ongoing	funds set aside to promote our unique heritage for residents and visitors.
(o) ICT hardware replacement reserve	To be closed	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.
(p) Land resumption reserve	Ongoing	funding for the resumption of land for infrastructure purposes (i.e. road reserves, footpaths, boundary setbacks etc.) where the resumption is not part of a budgeted infrastructure project.
(q) Medical Professionals Housing Building Renewal Reserve	Ongoing	fund renewal maintenance to keep the property suitable for accommodation of Medical Professionals
(r) Northcliffe town hall reserve	To be closed	monies to be used for the purpose of meeting future maintenance costs associated with the Northcliffe Town Hall.
(s) Occupational health and safety reserve	To be closed	for the funding of any unbudgeted issues arising in the area of Occupational Safety and Health
(t) Plant and equipment replacement reserve	Ongoing	monies set aside to offset costs associated with the implementation of the annual plant replacement program, including purchase of new plant. "Plant" means light vehicles, roadworks plant, parks & gardens plant, and to set aside fund for future major repairs required for playgrounds within the Shire of Manjimup.
(u) Playground major repair reserve	Ongoing	to set aside funds for the development of recreation facilities and future renewal costs at the reserve
(v) Rea Park/Collier Street Redevelopment and Renewal Reserve	Ongoing	set aside funds for sealing and line marking of timber courts in the Shire's four indoor recreation facilities.
(w) Recreation floor reserve	Ongoing	for funding the improvement or development of recreation grounds and facilities.
(x) Recreation ground/facility improvement reserve	Ongoing	for the funding of future revaluation cycles for GRV valuations (currently four years), and Building revaluations (currently four years).
(y) Revaluation reserve	Ongoing	funding to meet the cost of excess and/or the cost of insurance claims which may be below the excess level under the Shire's insurance policy.
(z) Self insurance reserve	To be closed	
({) Solar System Maintenance Reserve	Ongoing	funding for preventative and reactive maintenance to Shire solar systems
() Strategic asset and development reserve	Ongoing	to enable Council to capture and address capital and operational strategic issues as opportunities arise.
(}) Telecommunications reserve	To be closed	replacement of Shire managed television and radio retransmission equipment.
(~) Waste management and site development reserve	Ongoing	funding for the development of waste facility sites upon the expiry of existing landfill sites and the rehabilitation of existing land fill sites.
() Windy Harbour infrastructure reserve	Ongoing	for the development of core infrastructure at Windy Harbour as outlined in the Windy Harbour Management Plan.
(€) Workers compensation reserve	Ongoing	for the purpose of providing funding to meet any additional premium demand by LGIS in any particular year, and direct any workers compensation insurance premium savings into such account sufficient to cover 2 years maximum additional premium claim.

**SHIRE OF MANJIMUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025**

10. OTHER INFORMATION

The net result includes as revenues

(a) Interest earnings

	2024/25 Budget	2023/24 Actual	2023/24 Budget
	\$	\$	\$
Investments	388,956	639,844	224,969
Other interest revenue	45,000	93,891	100,000
	<u>433,956</u>	<u>733,735</u>	<u>324,969</u>

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

The net result includes as expenses

(b) Auditors remuneration

Audit services	47,000	41,840	40,000
Other services	10,000	8,500	7,000
	<u>57,000</u>	<u>50,340</u>	<u>47,000</u>

(c) Interest expenses (finance costs)

Borrowings (refer Note 7(a))	364,662	191,639	358,692
Interest on lease liabilities (refer Note 8)	1,233	2,936	2,690
Other finance costs	16,591	(13,674)	70,131
	<u>382,486</u>	<u>180,901</u>	<u>431,513</u>

(d) Write offs

Fees and charges	31,000	14,109	10,000
	<u>31,000</u>	<u>14,109</u>	<u>10,000</u>

SHIRE OF MANJIMUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

11. ELECTED MEMBERS REMUNERATION

	2024/25 Budget	2023/24 Actual	2023/24 Budget
	\$	\$	\$
Elected member 1			
President's allowance	42,596	39,856	40,957
Meeting attendance fees	24,897	23,363	23,940
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses	2,333	1,155	1,640
	71,826	66,374	68,537
Elected member 2			
Deputy President's allowance	10,649	10,129	10,239
Meeting attendance fees	20,613	19,820	19,820
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses	2,333	382	1,636
	35,595	32,331	33,695
Elected member 3			
Meeting attendance fees	20,613	19,820	19,820
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses	2,333	0	1,636
	24,946	21,820	23,456
Elected member 4			
Meeting attendance fees	20,613	19,820	19,820
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses	2,333	0	1,636
	24,946	21,820	23,456
Elected member 5			
Meeting attendance fees	20,613	19,820	19,820
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses	2,333	7,449	1,636
	24,946	29,269	23,456
Elected member 6			
Meeting attendance fees	20,613	19,820	19,820
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses	2,333	950	1,636
	24,946	22,770	23,456
Elected member 7			
Meeting attendance fees	20,613	19,820	19,820
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses	2,334	1,485	1,636
	24,947	23,305	23,456
Elected member 8			
Meeting attendance fees	20,613	19,820	19,820
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses	2,334	4,057	1,636
	24,947	25,877	23,456
Elected member 9			
Meeting attendance fees	20,613	19,820	19,820
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses	2,334	2,879	1,636
	24,947	24,699	23,456
Total Elected Member Remuneration	282,046	282,163	281,422
President's allowance	42,596	39,856	40,957
Deputy President's allowance	10,649	10,129	10,239
Meeting attendance fees	189,801	194,649	195,172
Annual allowance for ICT expenses	18,000	19,172	19,280
Travel and accommodation expenses	21,000	18,357	15,774
	282,046	282,163	281,422

**SHIRE OF MANJIMUP
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2025**

12. TRUST FUNDS

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

Detail	Balance 30 June 2024	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2025
	\$	\$	\$	\$
Public open Space - Planning Act	39,650	0	0	39,650
	39,650	0	0	39,650

13. REVENUE AND EXPENDITURE

(a) Revenue and Expenditure Classification

REVENUES

RATES

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

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

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

SERVICE CHARGES

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

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

INTEREST REVENUE

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

EXPENSES

EMPLOYEE COSTS

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

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

MATERIALS AND CONTRACTS

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

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

UTILITIES (GAS, ELECTRICITY, WATER)

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

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expenses raised on all classes of assets.

FINANCE COSTS

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

OTHER EXPENDITURE

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

**SHIRE OF MANJIMUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025**

13. REVENUE AND EXPENDITURE

(b) Revenue Recognition

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

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Timing of Revenue recognition
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	On payment and issue of the licence, registration or approval
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	On landing/departure event
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Output method based on goods

SHIRE OF MANJIMUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

14. PROGRAM INFORMATION

Key Terms and Definitions - Reporting Programs

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

OBJECTIVE

ACTIVITIES

Governance

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

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

General purpose funding

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

Law, order, public safety

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

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

Health

To provide an operational framework for environmental and community health

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

Education and welfare

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

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

Housing

To provide and maintain elderly residents housing.

Provision and maintenance of elderly residents housing.

Community amenities

To provide services required by the community

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

Recreation and culture

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

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

Transport

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

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

Economic services

To help promote the local government and its economic wellbeing

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

Other property and services

To monitor and control operating accounts

Private works operation, plant repair and costs

SHIRE OF MANJIMUP
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

15. FEES AND CHARGES

	2024/25 Budget	2023/24 Actual	2023/24 Budget
	\$	\$	\$
By Program:			
Governance	254,772	254,110	256,272
General purpose funding	76,500	76,867	76,500
Law, order, public safety	47,500	62,316	47,500
Health	53,500	21,776	53,500
Education and welfare	2,358,062	2,772,214	2,101,400
Community amenities	2,363,848	2,694,280	2,252,674
Recreation and culture	778,221	855,270	804,472
Transport	15,500	14,870	15,500
Economic services	75,744	70,876	75,640
	6,023,647	6,822,579	5,683,458

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

**Shire of Manjimup -
2024/25 Capital Purchases**

Key number	Asset type	Department	Item	Carry forward	Project Cost (ex GST)	2024/25 Municipal Funding	Muni c/fwd	Loan c/fwd	Reserves	Source - Comm Cont	Grants 24/25	Grants c/fwd
3143	Buildings	Libraries	Manjimup Art Gallery - Storage Shed	N	2,500	2,500	0	0	0	0	0	0
3144	Buildings	Building	Northcliffe Town Hall Renewal Works	N	97,000	97,000	0	0	0	0	0	0
3145	Buildings	Building	New Air con - Pemberton Sports Club Gym	N	15,000	15,000	0	0	0	0	0	0
3146	Buildings	Off CEO	Refurbish Council Chambers/Office Design	N	20,000	20,000	0	0	0	0	0	0
WO.2573	Buildings	AquaCentre	3098 Changeroom Refurbishment	Y	73,707	0	0	0	73,707	0	0	0
WO.2580	Buildings	Building	3105 Roof Repairs & Paint - N/C Pioneer Museum Rnd 4	Y	25,000	0	0	0	0	0	15,000	10,000
WO.2576	Buildings	Building	3101 Repairs and Painting to Manjin Park Walkway Rnd 4	Y	29,524	0	0	0	0	0	18,000	11,524
WO.2578	Buildings	Building	3103 Rep Lighting, Paint, and Roof Repairs - Mjp T/Hall Rnd 4	Y	32,146	0	0	0	0	0	25,800	6,346
WO.2577	Buildings	Building	3102 Paint exterior - Manjimup Community Centre Rnd 4	Y	40,000	0	0	0	0	0	24,000	16,000
WO.2582	Buildings	Building	3107 Accessibility Compliance - Pemberton Sports Club Rnd 4	Y	51,513	0	0	0	0	0	48,000	3,513
WO.2583	Buildings	Building	3108 Paint exterior - Pemberton Sports Club Rnd 4	Y	147,096	0	50,000	0	0	0	60,000	37,096
WO.2581	Buildings	Building	3106 Refurbishment - N/C Rec Centre & Grandstand Rnd 4	Y	153,505	0	0	0	0	0	99,000	54,505
WO.2575	Buildings	Building	3100 Refurbishment - Manjimup Indoor Sports Pavilion Rnd 4	Y	164,987	0	65,000	0	0	0	59,987	40,000
WO.2584	Buildings	Building	3109 Toilet Replacement - WP Rec Ground Rnd 4	Y	208,300	0	0	0	0	0	126,000	82,300
WO.1496	Buildings	Building	2728 Upgrade 5D Brockman St	Y	260,873	0	135,369	0	125,504	0	0	0
WO.1108	Buildings	Health	1957 Water Tanks and Water Security (Windy Harb) C/F	Y	5,004	0	0	0	5,004	0	0	0
WO.2258	Buildings	Heritage Pk	2944 Surge Protection Board - Museums	Y	5,000	0	5,000	0	0	0	0	0
WO.2399	Buildings	Libraries	Additional Works - Pemberton RSL Colocation Redevelopment	Y	16,859	0	16,859	0	0	0	0	0
WO.2179	Buildings	Off CEO	Manjimup Tennis Club Redevelopment Rnd 3	Y	152,607	0	0	152,607	0	0	0	0
WO.2619	Buildings	Parks	3111 Repair and Refurbish Manjin Park Fountain Rnd 4	Y	15,000	0	0	0	0	0	9,000	6,000
WO.2665	Buildings	Rec Svce	Installation of Utility Sub Meters at Pemberton Sports Club Cor	Y	2,001	0	0	0	2,001	0	0	0
WO.1956	Buildings	Rec Svce	2825 Upgrade Ablutions - Clem Collins	Y	25,000	0	0	0	25,000	0	0	0
					1,542,622	134,500	272,228	152,607	231,216	0	484,787	267,284
3147	Furniture & Equip	Info Tech	Replace CCTV Switches at Admin Office/Heritage Pk	N	5,908	5,908	0	0	0	0	0	0
3148	Furniture & Equip	Info Tech	Replace Disaster Recovery Server - Depot	N	8,320	8,320	0	0	0	0	0	0
3149	Furniture & Equip	AquaCentre	Replace Building Management System Computer	N	3,000	0	0	0	3,000	0	0	0
3150	Furniture & Equip	Libraries	Stage 2 - Replacement Library Shelving	N	27,288	27,288	0	0	0	0	0	0
					44,516	41,516	0	0	3,000	0	0	0
3151	Infrastructure	Parks	Drought Proofing Northcliffe Rec Ground	N	20,000	20,000	0	0	0	0	0	0
3152	Infrastructure	Works	Paint Northern Timber Arch	N	30,000	0	0	0	30,000	0	0	0
3153	Infrastructure	Works	Replace Standpipe at Northcliffe Depot	N	6,000	6,000	0	0	0	0	0	0
3154	Infrastructure	Works	Bridges - Mordalup Rd Bridge 3923	N	3,928,588	0	0	0	0	0	3,928,588	0
3155	Infrastructure	Works	Bridges - Franco Rd Bridge 5216	N	246,000	0	0	0	0	0	246,000	0
3156	Infrastructure	Works	Drains - Various Manjimup Priority 1	N	220,000	220,000	0	0	0	0	0	0
3157	Infrastructure	Works	Footpaths - Concrete Slab Replacement Program	N	90,000	90,000	0	0	0	0	0	0
3158	Infrastructure	Works	Roads - Nth Walpole Rd Various b/n SLK11.1-16.22	N	530,000	50,000	0	0	0	0	480,000	0
3159	Infrastructure	Works	Roads - Wheatley Coast Rd SLK11.2-11.9	N	530,000	50,000	0	0	0	0	480,000	0
3160	Infrastructure	Works	Roads - Graphite Rd SLK0.75-1.119	N	530,000	50,000	0	0	0	0	480,000	0

**Shire of Manjimup -
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Key number	Asset type	Department	Item	Carry forward	Project Cost (ex GST)	2024/25 Municipal Funding	Muni c/fwd	Loan c/fwd	Reserves	Source - Comm Cont	Grants 24/25	Grants c/fwd
Infrastructure cont.....												
3161	Infrastructure	Works	Roads - Channeybearup Rd SLK0.09-1.09	N	530,000	50,000	0	0	0	0	480,000	0
3162	Infrastructure	Works	Roads - Old Vasse Rd SLK1.35-2.35	N	530,000	50,000	0	0	0	0	480,000	0
3163	Infrastructure	Works	Roads - Minor Works Various	N	45,000	45,000	0	0	0	0	0	0
3164	Infrastructure	Works	Resheet - Smithbrook Road	N	60,000	60,000	0	0	0	0	0	0
3165	Infrastructure	Works	Resheet - Dingup Rd	N	50,000	0	0	0	0	0	50,000	0
3166	Infrastructure	Works	Resheet - DeCampo Rd	N	30,000	30,000	0	0	0	0	0	0
3167	Infrastructure	Works	Resheet - Grays Road	N	57,000	57,000	0	0	0	0	0	0
3168	Infrastructure	Works	Resheet - Diamond Tree Road	N	51,669	51,669	0	0	0	0	0	0
3169	Infrastructure	Works	Resheet - Calcup Rd, Northcliffe	N	50,000	0	0	0	0	0	50,000	0
3170	Infrastructure	Works	Resheet - Boorara Rd	N	62,662	0	0	0	0	0	62,662	0
3171	Infrastructure	Works	Resheet - Riverway Rd	N	61,171	0	0	0	0	0	61,171	0
3172	Infrastructure	Works	Resheet - Kimber Rd	N	25,000	25,000	0	0	0	0	0	0
3173	Infrastructure	Works	Resheet - Allen Rd	N	40,000	40,000	0	0	0	0	0	0
3174	Infrastructure	Works	Resheet - Hawke Rd	N	40,000	40,000	0	0	0	0	0	0
3175	Infrastructure	Works	Resheet - Windy Harbour various, Northcliffe	N	15,000	15,000	0	0	0	0	0	0
3176	Infrastructure	Works	Kerbing - Kerb Replacement Various	N	40,000	40,000	0	0	0	0	0	0
3177	Infrastructure	Works	Misc - Mainstreet Renewal Works	N	100,000	100,000	0	0	0	0	0	0
3178	Infrastructure	Works	Misc - Mainstreet Upgrade - Unallocated	N	150,000	150,000	0	0	0	0	0	0
3179	Infrastructure	Works	Reseal - Mayo St	N	30,000	30,000	0	0	0	0	0	0
3180	Infrastructure	Works	Reseal - Rose St	N	30,000	30,000	0	0	0	0	0	0
3181	Infrastructure	Works	Reseal - Ipsen St	N	50,000		0	0	0	0	50,000	0
3182	Infrastructure	Works	Reseal - Franklin St	N	80,000	30,000	0	0	0	0	50,000	0
3183	Infrastructure	Works	Reseal - Perup Rd	N	80,000		0	0	0	0	80,000	0
3184	Infrastructure	Works	Reseal - Seven Day Rd	N	70,000	0	0	0	0	0	70,000	0
3185	Infrastructure	Works	Reseal - Channybearup Rd	N	70,000	70,000	0	0	0	0	0	0
3186	Infrastructure	Works	Reseal - Diamond Tree/Eastbourne Rd	N	55,000	55,000	0	0	0	0	0	0
3187	Infrastructure	Works	Reseal - Swan St	N	35,195	10,000	0	0	0	0	25,195	0
3188	Infrastructure	Works	Reseal - Nockolds St	N	43,000	0	0	0	0	0	43,000	0
3189	Infrastructure	Works	Reseal - Shotter St	N	22,000	22,000	0	0	0	0	0	0
3190	Infrastructure	Works	Reseal - Park Ave	N	60,000	60,000	0	0	0	0	0	0
3191	Infrastructure	Works	Reseal - Boronia St	N	50,000	0	0	0	0	0	50,000	0
3192	Infrastructure	Works	Reseal - Banksia St	N	30,000	30,000	0	0	0	0	0	0
3193	Infrastructure	Works	Reseal - Cul-De-Sac upgrades townsites	N	90,000	90,000	0	0	0	0	0	0
3194	Infrastructure	Works	Reseal - Walpole CRC back carpark	N	24,331	24,331	0	0	0	0	0	0
3195	Infrastructure	Works	Reseal - Ipsen St	N	50,000	0	0	0	0	0	50,000	0
WO.2264	Infrastructure	Works	3016 Bridges - South Western Hwy 8033	Y	51,000	0	0	0	0	0	51,000	
WO.2518	Infrastructure	Works	3063 Bridges - Sears Rd 3861A	Y	144,000	0	0	0	0	0	144,000	
WO.1963	Infrastructure	Works	2850 Bridges - Holleys Rd 3922	Y	507,000	0	0	0	0	0	169,000	338,000

**Shire of Manjimup -
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Key number	Asset type	Department	Item	Carry forward	Project Cost (ex GST)	2024/25 Municipal Funding	Muni c/fwd	Loan c/fwd	Reserves	Source - Comm Cont	Grants 24/25	Grants c/fwd
Infrastructure cont.....												
WO.2163	Infrastructure	Works	Upgrade of Walpole Pioneer Park Carpark	Y	31,383	0	31,383	0	0	0	0	0
WO.2165	Infrastructure	Works	Carpark Upgrade Works at 38 Rose Street Manjimup	Y	47,467	0	47,467	0	0	0	0	0
WO.2266	Infrastructure	Works	3018 Drains - Walpole Priority 1	Y	23,025	0	23,025	0	0	0	0	0
WO.2523	Infrastructure	Works	3067 Drains - Various lid replacement and minor repairs	Y	25,000	0	25,000	0	0	0	0	0
WO.1966	Infrastructure	Works	2853 Drains - Pine St (L89 to L90)	Y	46,838	0	46,838	0	0	0	0	0
WO.2521	Infrastructure	Works	3065 Drains - Pemberton Heritage Precinct	Y	100,000	0	100,000	0	0	0	0	0
WO.2520	Infrastructure	Works	3064 Drains - Various Manjimup Priority 1	Y	120,000	0	120,000	0	0	0	0	0
WO.2550	Infrastructure	Works	3061 Public Toilet Carpark Rnd 4	Y	4,856	0	0	0	0	0	4,856	
WO.2554	Infrastructure	Admin	3051 Replace Balbarrup Pioneer Cemetery Fencing Rnd 4	Y	8,000	0	0	0	0	0	4,800	3,200
WO.2296	Infrastructure	Works	3047 Misc - Upgrade Lawn Cemetery car park	Y	8,995	0	8,995	0	0	0	0	0
WO.1908	Infrastructure	Off CEO	Power Upgrade - Manjimup Indoor Sports Pavilion (Tennis Dev	Y	9,115	0	0	0	9,115	0	0	0
WO.2556	Infrastructure	Admin	3053 Expansion and Pre-dug graves	Y	10,000	0	10,000	0	0	0	0	0
WO.2553	Infrastructure	Admin	3050 Expansion of Manjimup Lawn Cemetery	Y	12,462	0	12,462	0	0	0	0	0
WO.2551	Infrastructure	Works	3095 Misc - Seal CRC Front Car Park	Y	25,000	0	25,000	0	0	0	0	0
WO.2555	Infrastructure	Admin	3052 Replace Balbarrup Cemetery Fencing Rnd 4	Y	32,000	0	0	0	0	0	19,200	12,800
WO.2552	Infrastructure	Works	3096 Misc - Depot decontamination	Y	93,205	0	93,205	0	0	0	0	0
WO.2294	Infrastructure	Works	3038 Misc - Mainstreet Renewal Works	Y	100,000	0	100,000	0	0	0	0	0
WO.'2087	Infrastructure	Off CEO	Verge Landscaping - 80 Rose St	Y	113,134	0	113,134	0	0	0	0	0
WO.2295	Infrastructure	Works	3039 Misc - Mainstreet Upgrade - Northcliffe	Y	113,823	0	113,823	0	0	0	0	0
WO.2519	Infrastructure	Works	3081 Misc - Mainstreet Upgrade - Quinninup	Y	150,000	0	150,000	0	0	0	0	0
WO.2547	Infrastructure	Parks	3058 Adventure Playground Design	Y	7,695	0	7,695	0	0	0	0	0
WO.1961	Infrastructure	Parks	2865 Misc - Design/Upgrade Playground - Brockman St Pembe	Y	58,800	0	0	0	23,800	0	35,000	0
WO.2174	Infrastructure	Rec Svce	Power Upgrade & Field Lighting Project - Rea Park & Collier St I	Y	1,304,513	0	0	1,206,958	0	0	70,555	27,000
WO.2536	Infrastructure	Works	3087 Reseal - Muirillup Rd	Y	23,601	0	23,601	0	0	0	0	0
WO.2533	Infrastructure	Works	3084 Reseal - Donnelly Rd	Y	34,140	0	34,140	0	0	0	0	0
WO.2649	Infrastructure	Works	Reseal - Crack Seal (Various) - LRCIP Rnd 4	Y	50,000	0	0	0	0	0	50,000	0
WO.2532	Infrastructure	Works	3083 Reseal - Ralston St	Y	60,000	0	60,000	0	0	0	0	0
WO.1526	Infrastructure	Works	2766 Reseal - Johnson Cres (Prev Unsealed roads in townsites)	Y	61,621	0	61,621	0	0	0	0	0
WO.2644	Infrastructure	Works	Reseal - Middleton Rd (SLK - various, 3.0km) - LRCIP Rnd 4	Y	88,979	0	0	0	0	0	88,979	0
WO.2537	Infrastructure	Works	3088 Reseal - Unsealed Roads in Townsites	Y	90,000	0	90,000	0	0	0	0	0
WO.2535	Infrastructure	Works	3086 Reseal - Rest Point Rd	Y	98,000	0	98,000	0	0	0	0	0
WO.2540	Infrastructure	Works	3091 Resheet - Clarke Rd	Y	3,282	0	3,282	0	0	0	0	0
WO.2279	Infrastructure	Works	3034 Resheet - North Walpole Road	Y	3,560	0	3,560	0	0	0	0	0
WO.2280	Infrastructure	Works	3035 Resheet - Broke Inlet Road	Y	37,010	0	37,010	0	0	0	0	0
WO.1994	Infrastructure	Works	2884 Roads - Channybearup Rd (SLK TBD)	Y	11,885	0	3,962	0	0	0	7,923	0
WO.1141	Infrastructure	Works	2684 Relocation RV Dump Point Walpole C/F	Y	17,296	0	17,296	0	0	0	0	0
WO.2274	Infrastructure	Works	3028 Roads - Old Vasse Rd (SLK TBD)	Y	59,580	0	19,860	0	0	0	39,720	0
WO.2515	Infrastructure	Works	3077 Roads - Grays Rd (SLK 12.6 - 13.2)	Y	186,431	0	50,000	0	0	0	84,000	52,431

**Shire of Manjimup -
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Infrastructure cont.....												
WO.2510	Infrastructure	Works	3072 Roads - Nth Walpole Rd (SLK 7.5 - 8.5)	Y	248,147	0	82,716	0	0	0	60,000	105,431
WO.2511	Infrastructure	Works	3073 Roads - Wheatley Coast Rd (SLK 13.8 - 14.24)	Y	394,946	0	131,649	0	0	0	180,000	83,297
WO.2512	Infrastructure	Works	3074 Roads - Graphite Rd (SLK0.75 - 1.26)	Y	415,711	0	138,570	0	0	0	180,000	97,141
WO.2514	Infrastructure	Works	3076 Roads - Old Vasse Rd (SLK 2.6 - 3.2)	Y	450,000	0	150,000	0	0	0	180,000	120,000
					14,419,116	1,691,000	2,033,294	1,206,958	62,915	0	8,585,649	839,300
3196	Light Vehicles	Planning	Ford Ranger XLT - 1010WA	N	56,000	56,000	0	0	0	0	0	0
3197	Light Vehicles	Rangers	Ford Ranger XL - 1011WA	N	51,000	51,000	0	0	0	0	0	0
3198	Light Vehicles	Rangers	Ford Ranger XL - 1031WA	N	51,000	51,000	0	0	0	0	0	0
3199	Light Vehicles	Works	Pajero Sport - 1002WA	N	52,000	52,000	0	0	0	0	0	0
3200	Light Vehicles	Works	Ford Ranger XL - 1007WA (Side steps & Canopy)	N	5,000	5,000	0	0	0	0	0	0
3201	Light Vehicles	Works	Mits. Triton dual cab - 1016WA	N	49,000	49,000	0	0	0	0	0	0
3202	Light Vehicles	Works	Mits. Triton dual cab - 1019WA	N	48,000	48,000	0	0	0	0	0	0
3203	Light Vehicles	Works	Mits. Triton dual cab - 1022WA	N	48,000	48,000	0	0	0	0	0	0
WO.2307	Light Vehicles	Tech Svce	2949 Replacement RAV4 Wagon	Y	40,000	0	40,000	0	0	0	0	0
WO.2094	Light Vehicles	MHCC	Purchase 12 Seater Bus - Replace BS02	Y	85,000	0	0	0	85,000	0	0	0
WO.2588	Light Vehicles	Health	3114 1001WA - Triton GLX	Y	47,000	0	47,000	0	0	0	0	0
WO.2590	Light Vehicles	Off CEO	3115 1006WA - Prado VX	Y	75,000	0	75,000	0	0	0	0	0
WO.2589	Light Vehicles	Planning	3117 1010WA - Ranger XLT 2.0	Y	55,000	0	55,000	0	0	0	0	0
					662,000	360,000	217,000	0	85,000	0	0	0
3204	Plant & Equip	AquaCentre	Dolphin Pool Cleaner	N	3,863	3,863	0	0	0	0	0	0
3205	Plant & Equip	AquaCentre	MRAC - Blanket Buddy	N	13,770	0	0	0	13,770	0	0	0
3206	Plant & Equip	AquaCentre	MRAC - 2 x Lane Ropes	N	2,030	0	0	0	2,030	0	0	0
3207	Plant & Equip	Building	Synergy Access and Scaffolds	N	5,271	5,271	0	0	0	0	0	0
3208	Plant & Equip	Rangers	Emergency Generator/Trailer	N	25,000	25,000	0	0	0	0	0	0
3209	Plant & Equip	Building	10x6 Tandem Axle Flat Top trailers	N	5,000	5,000	0	0	0	0	0	0
3210	Plant & Equip	Building	FLIR - Thermal Imaging Camera	N	2,695	2,695	0	0	0	0	0	0
3211	Plant & Equip	Windy Harb	10x6 Tandem Axle Flat Top trailer	N	5,000	5,000	0	0	0	0	0	0
3212	Plant & Equip	Parks	Replacement Parks Trailer TR03	N	21,000	0	0	0	21,000	0	0	0
3213	Plant & Equip	Parks	Kubota ZD1011 Zero Turn	N	17,000	0	0	0	17,000	0	0	0
3214	Plant & Equip	Parks	Kubota F3690	N	32,000	0	0	0	32,000	0	0	0
3215	Plant & Equip	Works	Prime Mover	N	260,000	0	0	0	260,000	0	0	0
3216	Plant & Equip	Works	Iveco Daily	N	150,000	0	0	0	150,000	0	0	0
3217	Plant & Equip	Works	Free Roller	N	80,000	0	0	0	80,000	0	0	0
WO.2680	Plant & Equip	AquaCentre	AquaCentre - Lint Pots and Acid Dosing Pump Replacement	Y	25,010	0	0	0	25,010	0	0	0
WO.1073	Plant & Equip	Health	2269 Water System Upgrade (Windy Harb) C/F	Y	14,409	0	0	0	14,409	0	0	0
WO.2338	Plant & Equip	Parks	3007 Kubota T2290 Mower - MW13	Y	7,500	0	0	0	7,500	0	0	0
WO.2341	Plant & Equip	Works	3008 New Signs Trailer	Y	12,500	0	0	0	12,500	0	0	0
WO.2600	Plant & Equip	Works	3126 Semi-Trailer Side Tipper - Replace on condition	Y	110,000	0	0	0	110,000	0	0	0

**Shire of Manjimup -
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Plant & Equipment cont...												
WO.2599	Plant & Equip	Works	3125 Isuzu Tipper Spray truck 8t - WA23686	Y	180,000	0	0	0	180,000	0	0	0
WO.2598	Plant & Equip	Works	3124 Mitsubishi water truck - WA12517	Y	210,000	0	0	0	210,000	0	0	0
					1,182,048	46,829	0	0	1,135,219	0	0	0
3218	Proceeds	Works	Trade - TK192 Prime Mover	N	(70,000)	0	0	0	(70,000)	0	0	0
3219	Proceeds	Works	Trade - TK24 Iveco Daily	N	(40,000)	0	0	0	(40,000)	0	0	0
3220	Proceeds	Parks	Trade - MW12 Zero Turn	N	(7,000)	0	0	0	(7,000)	0	0	0
3221	Proceeds	Parks	Trade - MW011 Kubota	N	(8,000)	0	0	0	(8,000)	0	0	0
3222	Proceeds	Works	Trade - Pajero Sport Ex 1002WA	N	(29,000)	(29,000)	0	0	0	0	0	0
3223	Proceeds	Planning	Trade - Ford Ranger XLT Ex 1010WA	N	(32,000)	(32,000)	0	0	0	0	0	0
3224	Proceeds	Rangers	Tarde - Ford Ranger XL Ex 1011WA	N	(29,000)	(29,000)	0	0	0	0	0	0
3225	Proceeds	Works	Trade - Mits. Triton dual cab Ex 1016WA	N	(23,000)	(23,000)	0	0	0	0	0	0
3226	Proceeds	Works	Trade - Mits. Triton dual cab Ex 1019WA	N	(23,000)	(23,000)	0	0	0	0	0	0
3227	Proceeds	Works	Trade - Mits. Triton dual cab Ex 1022WA	N	(25,000)	(25,000)	0	0	0	0	0	0
3228	Proceeds	Rangers	Trade - Ford Ranger XL - Ex 1031WA	N	(29,000)	(29,000)	0	0	0	0	0	0
WO.2698	Proceeds	Fire Prev	Trade - Smith Brook BFB Mitigation Vehicle	Y	(10,000)	0	(10,000)	0	0	0	0	0
WO.2603	Proceeds	Health	3129 Trade - 1001WA - Triton GLX	Y	(25,000)	0	(25,000)	0	0	0	0	0
WO.2606	Proceeds	MHCC	3141 Trade - Replacement Bus (BS05)	Y	(30,000)	0	0	0	(30,000)	0	0	0
WO.2095	Proceeds	MHCC	Trade - Toyota Commuter 12 Seater Bus (Formerly BS02)	Y	(10,000)	0	0	0	(10,000)	0	0	0
WO.2353	Proceeds	Off CEO	2996 Trade - 1006WA - Replacement per Policy	Y	(62,000)	0	(62,000)	0	0	0	0	0
WO.2354	Proceeds	Works	3011 Trade - Hino 917 Crew Cab TK141	Y	(20,000)	0	0	0	(20,000)	0	0	0
WO.2356	Proceeds	Works	3013 Trade - Kubota T2290 - MW13	Y	(2,500)	0	0	0	(2,500)	0	0	0
WO.2604	Proceeds	Planning	3132 Trade - 1010WA - Ranger XLT 2.0	Y	(32,000)	0	(32,000)	0	0	0	0	0
WO.2609	Proceeds	Tech Svce	3134 Trade - 1014WA - RAV 4	Y	(22,000)	0	(22,000)	0	0	0	0	0
WO.2612	Proceeds	Works	3138 Trade - Mitsubishi water truck	Y	(60,000)	0	0	0	(60,000)	0	0	0
WO.2613	Proceeds	Works	3139 Trade - Isuzu Tipper Spray truck 8t	Y	(40,000)	0	0	0	(40,000)	0	0	0
WO.2614	Proceeds	Works	3140 Trade - Semi-Trailer Supalift Bin	Y	(35,000)	0	0	0	(35,000)	0	0	0
WO.2361	Proceeds	Works	3010 Trade - DAF Tipper - TK041	Y	(30,000)	0	0	0	(30,000)	0	0	0
					(693,500)	(190,000)	(151,000)	0	(352,500)	0	0	0
Total Capital - All Asset Types					17,156,802	2,083,845	2,371,522	1,359,565	1,164,850	0	9,070,436	1,106,584

Shire of Manjimup Infrastructure Works Budget 2024/2025

Cap No	Description	C/Fwd	2024/25 Adopted Budget	Funding Source							
				FAG Bridge	RRG	R2R	MRWA	Reserve	Other	Shire C/Fwd	Shire 2024/25
Bridges											
3152	Paint Northern Timber Arch	N	\$30,000					30,000			
3154	Bridges - Mordalup Rd Bridge 3923	N	\$3,928,588				1,964,294		1,964,294		
3155	Bridges - Franco Rd Bridge 5216	N	\$246,000	164,000			82,000				
WO.2264	3016 Bridges - South Western Hwy 8033	Y	\$51,000				51,000				
WO.2518	3063 Bridges - Sears Rd 3861A	Y	\$144,000	96,000			48,000				
WO.1963	2850 Bridges - Holleys Rd 3922	Y	\$507,000	338,000			169,000				
Roads											
3158	Roads - Nth Walpole Rd Various b/n SLK11.1-16.22	N	\$530,000		300,000	180,000					50,000
3159	Roads - Wheatley Coast Rd SLK11.2-11.9	N	\$530,000		300,000	180,000					50,000
3160	Roads - Graphite Rd SLK0.75-1.119	N	\$530,000		300,000	180,000					50,000
3161	Roads - Channeybearup Rd SLK0.09-1.09	N	\$530,000		300,000	180,000					50,000
3162	Roads - Old Vasse Rd SLK1.35-2.35	N	\$530,000		300,000	180,000					50,000
3163	Roads - Minor Works Various	N	\$45,000								45,000
WO.1994	2884 Roads - Channybearup Rd (SLK TBD)	Y	\$11,885		7,923					3,962	
WO.2274	3028 Roads - Old Vasse Rd (SLK TBD)	Y	\$59,580		39,720					19,860	
WO.2515	3077 Roads - Grays Rd (SLK 12.6 - 13.2)	Y	\$186,431						136,431		50,000
WO.2510	3072 Roads - Nth Walpole Rd (SLK 7.5 - 8.5)	Y	\$248,147		165,431						82,716
WO.2511	3073 Roads - Wheatley Coast Rd (SLK 13.8 - 14.24)	Y	\$394,946		263,297						131,649
WO.2512	3074 Roads - Graphite Rd (SLK0.75 - 1.26)	Y	\$415,711		277,141						138,570
WO.2514	3076 Roads - Old Vasse Rd (SLK 2.6 - 3.2)	Y	\$450,000		300,000						150,000
3177	Misc - Mainstreet Renewal Works	N	\$100,000								100,000
3178	Misc - Mainstreet Upgrade - Unallocated	N	\$150,000								150,000
WO.2294	3038 Misc - Mainstreet Renewal Works	Y	\$100,000							100,000	
WO.2295	3039 Misc - Mainstreet Upgrade - Northcliffe	Y	\$113,823							113,823	
WO.2519	3081 Misc - Mainstreet Upgrade - Quinninup	Y	\$150,000							150,000	
Drains											
3156	Drains - Various Manjimup Priority 1	N	\$220,000								220,000
WO.2266	3018 Drains - Walpole Priority 1	Y	\$23,025							23,025	
WO.2523	3067 Drains - Various lid replacement and minor repairs	Y	\$25,000							25,000	
WO.1966	2853 Drains - Pine St (L89 to L90)	Y	\$46,838							46,838	
WO.2521	3065 Drains - Pemberton Heritage Precinct	Y	\$100,000							100,000	
WO.2520	3064 Drains - Various Manjimup Priority 1	Y	\$120,000							120,000	
Footpaths											
3157	Footpaths - Concrete Slab Replacement Program	N	\$90,000								90,000
3176	Kerbing - Kerb Replacement Various	N	\$40,000								40,000
Reseal											
3179	Reseal - Mayo St	N	\$30,000								30,000
3180	Reseal - Rose St	N	\$30,000								30,000
3181	Reseal - Ipsen St	N	\$50,000			50,000					
3182	Reseal - Franklin St	N	\$80,000			50,000					30,000
3183	Reseal - Perup Rd	N	\$80,000			80,000					
3184	Reseal - Seven Day Rd	N	\$70,000			70,000					
3185	Reseal - Channybearup Rd	N	\$70,000								70,000

Shire of Manjimup Infrastructure Works Budget 2024/2025

Cap No	Description	C/Fwd	2024/25 Adopted Budget	Funding Source								
				FAG Bridge	RRG	R2R	MRWA	Reserve	Other	Shire C/Fwd	Shire 2024/25	
Reseal cont.....												
3186	Reseal - Diamond Tree/Eastbourne Rd	N	\$55,000									55,000
3187	Reseal - Swan St	N	\$35,195			25,195						10,000
3188	Reseal - Nockolds St	N	\$43,000			43,000						
3189	Reseal - Shotter St	N	\$22,000									22,000
3190	Reseal - Park Ave	N	\$60,000									60,000
3191	Reseal - Boronia St	N	\$50,000			50,000						
3192	Reseal - Banksia St	N	\$30,000									30,000
3193	Reseal - Cul-De-Sac upgrades townsites	N	\$90,000									90,000
3194	Reseal - Walpole CRC back carpark	N	\$24,331									24,331
3195	Reseal - Ipsen St	N	\$50,000			50,000						
WO.2536	3087 Reseal - Muirillup Rd	Y	\$23,601									23,601
WO.2533	3084 Reseal - Donnelly Rd	Y	\$34,140									34,140
WO.2649	Reseal - Crack Seal (Various) - LRCIP Rnd 4	Y	\$50,000							50,000		0
WO.2532	3083 Reseal - Ralston St	Y	\$60,000									60,000
WO.1526	2766 Reseal - Johnson Cres (Prev Unsealed roads in townsites)	Y	\$61,621									61,621
WO.2644	Reseal - Middleton Rd (SLK - various, 3.0km) - LRCIP Rnd 4	Y	\$88,979							88,979		0
WO.2537	3088 Reseal - Unsealed Roads in Townsites	Y	\$90,000									90,000
WO.2535	3086 Reseal - Rest Point Rd	Y	\$98,000									98,000
Resheeting												
3164	Resheet - Smithbrook Road	N	\$60,000									60,000
3165	Resheet - Dingup Rd	N	\$50,000			50,000						0
3166	Resheet - DeCampo Rd	N	\$30,000									30,000
3167	Resheet - Grays Road	N	\$57,000									57,000
3168	Resheet - Diamond Tree Road	N	\$51,669									51,669
3169	Resheet - Calcup Rd, Northcliffe	N	\$50,000			50,000						0
3170	Resheet - Boorara Rd	N	\$62,662			62,662						0
3171	Resheet - Riverway Rd	N	\$61,171			61,171						0
3172	Resheet - Kimber Rd	N	\$25,000									25,000
3173	Resheet - Allen Rd	N	\$40,000									40,000
3174	Resheet - Hawke Rd	N	\$40,000									40,000
3175	Resheet - Windy Harbour various, Northcliffe	N	\$15,000									15,000
WO.2540	3091 Resheet - Clarke Rd	Y	\$3,282									3,282
WO.2279	3034 Resheet - North Walpole Road	Y	\$3,560									3,560
WO.2280	3035 Resheet - Broke Inlet Road	Y	\$37,010									37,010
Miscellaneous												
3151	Drought Proofing Northcliffe Rec Ground	N	\$20,000									20,000
3153	Replace Standpipe at Northcliffe Depot	N	\$6,000									6,000
WO.2163	Upgrade of Walpole Pioneer Park Carpark	Y	\$31,383									31,383
WO.2165	Carpark Upgrade Works at 38 Rose Street Manjimup	Y	\$47,467									47,467
WO.2550	3061 Public Toilet Carpark Rnd 4	Y	\$4,856							4,856		
WO.2296	3047 Misc - Upgrade Lawn Cemetery car park	Y	\$8,995									8,995
WO.2551	3095 Misc - Seal CRC Front Car Park	Y	\$25,000									25,000
WO.2552	3096 Misc - Depot decontamination	Y	\$93,205									93,205

Shire of Manjimup Infrastructure Works Budget 2024/2025

Cap No	Description	C/Fwd	2024/25 Adopted Budget	Funding Source								
				FAG Bridge	RRG	R2R	MRWA	Reserve	Other	Shire C/Fwd	Shire 2024/25	
Miscellaneous cont												
WO.1141	2684 Relocation RV Dump Point Walpole C/F	Y	\$17,296								17,296	
WO.2547	3058 Adventure Playground Design	Y	\$7,695								7,695	
WO.1961	2865 Design/Upgrade Playground - Brockman St Pemberton	Y	\$58,800					23,800	35,000			
WO.2556	3053 Expansion and Pre-dug graves	Y	\$10,000								10,000	
WO.2553	3050 Expansion of Manjimup Lawn Cemetery	Y	\$12,462								12,462	
WO.2555	3052 Replace Balbarrup Cemetery Fencing Rnd 4	Y	\$32,000						32,000			
WO.2554	3051 Replace Balbarrup Pioneer Cemetery Fencing Rnd 4	Y	\$8,000						8,000			
WO.1908	Power Upgrade - Manjimup Indoor Sports Pavilion (Tennis Dev)	Y	\$9,115					9,115				
WO.2087	Verge Landscaping - 80 Rose St	Y	\$113,134								113,134	
WO.2174	Power Upgrade & Field Lighting Project - Rea Park & Collier St	Y	\$1,304,513							1,304,513		
Total - Infrastructure			\$14,419,116	598,000	2,553,512	1,542,028	2,314,294	62,915	3,624,073	2,033,294	1,691,000	

2024/2025 Adopted Budget

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Departmental Budgets

STATEMENT OF DIVISION RESPONSIBILITIES

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

Office of the CEO			
CEO Functions			
<ul style="list-style-type: none"> • Provide strong leadership and strategic management and direction to assist in achieving the vision and expectations of the Council; • Provide the primary link through effective engagement between the Council, Staff, Stakeholders and the Community to achieve the Shire's goals and objectives; • Promote integrity, corporate governance and accountability, within an environment of respect, trust, openness, honesty and fairness; • Ensure delivery of the key goals and initiatives in the Strategic Plan on time, to budget and to quality standards; • Ensure the efficient and effective management of the organisation, its resources and equipment to deliver key services to an agreed standard across the four towns, seven settlements and other communities in the Shire; • Oversee the financial performance of the Shire so that it can deliver key services and meet its obligations to the community and the broader region; • Build a high-performance work culture based on continuous improvement and delivery of outcomes; • Foster and drive a culture of innovation and a can-do attitude in the delivery of services to ratepayers and residents; • Work in close collaboration with the Shire President and Council to provide accurate and timely advice and information to ensure the key outcomes and objectives of the Shire are met; and • Ensure the highest level of organisational integrity, corporate governance and accountability, which is demonstrated within an environment of transparency, trust, openness, honesty and fairness for all. 			
Human Services		Economic Development	
<ul style="list-style-type: none"> • Staff recruit & selection • Staff Inductions • Staff exit interviews • Performance appraisals • Position reviews • Employment conditions and award interpretation • Industrial relations • Enterprise bargaining • Staff training • Disciplinary matters 	<ul style="list-style-type: none"> • 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 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 • Community recreation centre support • Implementation of Sport & Rec Plans. • Seasonal Sporting ground/facility allocations and casual ground bookings • Club advice & support • Grant application support. • CSRFF Grant support • Recreation Ground Bookings • Club Development Officer • Manjimup Trail Bike Hub • Rea Park / Collier Street recreation precinct redevelopment project 	<ul style="list-style-type: none"> • Community Capacity Building <ul style="list-style-type: none"> ▪ Community Consultation liaison and support ▪ Community Workshops ▪ Grants advice and submission writing support. • Community Fund <ul style="list-style-type: none"> ▪ Community grants ▪ Event grants ▪ Youth grants • Community Infrastructure, planning, development and management. • Advocacy, lobby and liaison with State and Federal Government on community issues. • Disability Access and Inclusion <ul style="list-style-type: none"> ▪ Plan Implementation ▪ Advisory Committee • Age-Friendly Communities Plan Implementation • Senior Housing partner projects lobbying and support • Early Years Startegy • Community Safety Crime Prevention Projects • Southern Forests Alcohol and Other Drug Project. • Mental Health <ul style="list-style-type: none"> ▪ Act, Belong Commit ▪ Mental Health Advocacy • Tourism, Marketing and Promotion <ul style="list-style-type: none"> ▪ Visitor Centre Support ▪ Visitor Economy ▪ Partnering and advocating with: Tourism WA, Tourism Council, ASW and SF&VLTO ▪ Tourism and Marketing Strategy ▪ Visitor Guide development and distribution ▪ Attractions ▪ Regional marketing (print, digital and film) • Reconciliation Action Plan Implementation • Advisory Committee • Project development
Library and Cultural Services	Community Development/ Services	
<ul style="list-style-type: none"> • Libraries <ul style="list-style-type: none"> ▪ Manjimup ▪ Pemberton ▪ Northcliffe ▪ Walpole • Memberships • Resource Loans • Information Services • Reference queries • Inter library loans • Local History • Storytime and Rhymetime • Photocopying & Printing • Internet access • Internet for Seniors • Better Beginnings • Visiting authors • Holiday activities • E-resources • Online databases • Ancestry.com • Shire Information; Agendas, minutes & more • Book Club resources • Display Venue • School class visits • Manjimup Art Gallery • Art and Cultural Programmes 	<ul style="list-style-type: none"> • Youth <ul style="list-style-type: none"> ▪ Youth Strategic Plan ▪ School awards ▪ Skate Parks, BMX Track ▪ Youth grants and support ▪ Youth Advisory Council • Manjimup Heritage Park <ul style="list-style-type: none"> ▪ Master Plan Implementation ▪ Heritage preservation/conservation ▪ Power Up Museum ▪ State Timber Museum ▪ Pioneer Hamlet ▪ Sound Shell ▪ Community Groups and Volunteers ▪ Marketing and Promotion ▪ Interpretation ▪ Marketing ▪ Hire Venue ▪ Playground - Adventure ▪ Functions and events ▪ Public amenities • Community Bus Management • Events and Celebration <ul style="list-style-type: none"> ▪ Liaison and support ▪ Approvals and compliance ▪ Special Events ▪ Australia Day ▪ Heritage Trail ▪ Community Art ▪ Banners in Main Street ▪ Event banner frames 	

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

SHIRE OF MANJIMUP
Rate Setting Statement (by Department) for the year ending 30 June 2025

	2023/2024 Actuals (Estimate) \$	2023/24 Adopted Budget \$	2024/25 Adopted Budget
Revenue			
Office of CEO	(15,462)	(16,768)	(6,900)
Corporate Management	(8,710)	(19,342)	(3,744)
Finance & Business Services	(4,852,125)	(1,312,624)	(2,048,826)
Ranger & Emergency Services	(796,013)	(944,530)	(919,168)
Environmental Health Services	(18,166)	(60,140)	(62,468)
Building	(530,275)	(1,138,689)	(870,457)
Planning & Environment	(490,143)	(430,209)	(491,381)
Manjimup Home Care & Community Support	(3,585,640)	(3,313,880)	(3,733,402)
Community Services	(156,661)	(197,730)	(131,244)
AquaCentre/Recreation Services/Indoor Sports	(1,671,419)	(2,257,985)	(1,035,612)
Library & Information Services	(31,735)	(36,099)	(21,251)
Technical Services	(7,083,536)	(10,671,821)	(12,271,137)
Works & Services	(246,800)	(473,525)	(457,500)
Parks Operations	(186,391)	(364,161)	(371,449)
	(19,673,075)	(21,237,503)	(22,424,539)
Operating Expenditure			
Office of CEO	1,307,683	1,896,642	1,887,284
Corporate Management	308,780	352,470	357,539
Finance & Business Services	1,450,487	1,391,721	1,477,001
Ranger & Emergency Services	2,013,807	2,144,879	2,154,663
Environmental Health Services	413,372	451,510	448,420
Building	2,281,403	2,176,819	2,283,454
Planning & Environment	1,328,842	1,448,488	1,616,416
Manjimup Home Care & Community Support	3,203,016	3,322,919	3,731,680
Community Services	1,919,914	2,188,453	2,216,227
AquaCentre/Recreation Services/Indoor Sports	2,592,107	3,337,779	3,203,359
Library & Information Services	602,570	638,194	660,488
Technical Services	2,928,304	3,066,718	3,213,283
Works & Services	10,233,857	9,757,816	10,174,138
Parks Operations	1,667,487	1,707,515	1,900,289
	32,251,629	33,881,922	35,324,239
Net Operating Result Excluding Rates	12,578,554	12,644,419	12,899,701
Adjustments for Cash Budget Requirements			
<i>Non-Cash Expenditure & Income</i>			
Net Non-Cash Expenditure and Revenue	(9,741,790)	(9,371,249)	(9,687,558)
<i>Capital Expenditure and Revenue</i>			
Purchase Land & Buildings	2,149,189	2,298,272	1,542,622
Purchase Infrastructure Assets	5,453,803	14,569,597	14,419,116
Purchase Plant & Machinery	1,498,047	1,770,784	1,182,048
Purchase Motor Vehicles	559,372	969,000	662,000
Purchase Furniture & Equipment	156,450	48,254	44,516
Proceeds from Disposal of Assets	(491,885)	(912,500)	(693,500)
Repayment of Lease Principal	84,117	123,000	130,000
Repayment of Loan Principal	576,517	710,520	732,135
Proceeds from New Loans	(3,750,000)	(6,135,000)	(3,073,757)
Payment of Self Supporting Loan to Groups	-	635,000	650,000
Self-supporting Loan Principal Income	(8,595)	(56,329)	(57,200)
Transfers to Reserves	3,321,463	4,907,730	4,034,897
Transfers from Reserves	(2,017,335)	(3,176,179)	(1,927,729)
Net Cash from Investing Activities	7,531,143	15,752,149	17,645,148
Estimated Surplus/(Deficit) July 1 B/Fwd	(7,926,507)	(7,659,291)	(8,898,973)
Estimated (Surplus)/Deficit June 30 C/Fwd	8,898,973	-	
AMOUNT REQUIRED TO BE RAISED FROM RATES	11,340,372	11,366,027	11,958,318

Elected Member Expenses

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
2	1182	Members - Attendance Fees	194,648	218,823	189,801
2	1178	Members - Civic Functions	3,821	6,000	6,000
2	1388	Members - Conferences	21,668	20,000	33,000
2	1179	Members - Corporate Publications	11,873	8,000	8,000
2	1180	Members - Donations	546	3,000	3,000
2	1181	Members - Election Expenses	47,371	55,000	27,500
2	1390	Members - ICT Allowance	20,327	22,000	18,000
2	1389	Members - Local Government Allowances	49,985	50,437	53,245
2	1183	Members - Lord Mayor's Relief Fund	1,000	1,000	1,000
2	1184	Members - Meeting Meal Expenses	14,284	10,000	10,000
2	1185	Members - President Sanctioned Entertainment	180	2,000	2,000
2	1186	Members - Refreshments and Receptions	2,900	5,000	5,000
2	1956	Members - Service Level Agreement - LIVE Streaming	0	0	4,740
2	1188	Members - Training	10,090	5,000	12,500
2	1189	Members - Travel and Accommodation	3,816	2,000	2,000
2	1190	Members - Travel Claims	17,203	16,000	19,000
2	1191	Members - WALGA Memberships	18,423	20,500	18,500
Total - Elected Member Expenses			418,135	444,760	413,286

Office of CEO

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
6	6009	Loss on Disposal of Assets	0	7,644	0
6	1330	Abn - Major Review Strategic Community Plan	0	40,000	40,000
6	1001	Advertising	9,409	15,000	10,000
6	1055	Depreciation	22,953	21,170	25,179
6	1101	General - Sundry	2,983	6,000	6,000
6	1127	Innovation Implementation	9,856	10,000	10,000
6	1148	Legal Expenses	6,610	4,000	4,000
6	1606	Minor Capital Purchases <\$5,000	0	2,000	2,000
6	1197	Motor Vehicle Internal Allocations	17,072	7,800	7,800
6	1207	Other Governance Allocations	193,188	193,186	206,442
6	1392	Professional Memberships	550	1,500	1,500
6	1245	Quinninup Dam Recreation Precinct	12,000	17,172	10,172
6	1258	Risk Management Program	0	20,400	28,500
6	1266	Salaries	685,729	653,586	654,772
6	1767	Salary Provisions (Non Cash)	(52,226)	15,121	16,226
6	1293	Software Development Project	8,034	0	0
6	1299	Staff - Conferences	2,775	5,000	5,000
6	1317	Staff - training	3,355	7,000	7,000
6	1319	Staff - uniforms	82	1,250	1,250
6	1340	Subscriptions	0	2,500	2,500
6	1341	Superannuation	94,554	82,641	88,387
6	1345	Systems Reviews	2,000	2,000	2,000
6	1346	Telephone	3,018	3,000	3,000
6	1391	Travel/Accommodation	647	1,500	1,500
			1,023,089	1,119,470	1,133,228
Income					
6	1999	Profit on Disposal of Assets	(10,567)	(16,768)	(6,900)
6	1731	Recoverable Employee Costs	(4,395)	0	0
Office CEO - Total			(15,462)	(29,413)	(6,900)
HR Management					
Expenditure					
3	1101	General - Sundry	8,874	900	900
3	1918	HR Consultancy	19,397	24,204	5,000
3	1387	Salary Survey	0	0	0
3	1300	Staff - Employee recognition awards	1,061	2,000	2,000
3	1301	Staff - Departure Gifts	4,285	1,000	1,000
3	1302	Staff - Drug Testing	1,805	6,000	5,000
3	1303	Staff - End of Year Function	8,376	6,000	9,000
3	1304	Staff - Hearing Test	0	1,000	1,000
3	1305	Staff - Long Service Awards	0	500	500
3	1306	Staff - Managers Forum	0	6,000	6,000
3	1309	Staff - Organisation wide training	7,677	8,500	8,500
3	1312	Staff - Recruitment Costs	31,456	25,000	25,000
3	1313	Staff - Replacement Spectacles	1,473	2,000	2,000
3	1315	Staff - Spinal injury insurance	5,600	6,000	6,000
3	1318	Staff - Trauma counselling	2,790	5,000	5,000
3	1322	Staff - Workplace solutions	13,500	11,000	14,850
Human Resource - Total			106,294	105,104	91,750
Public Relations					
Expenditure					
4	1221	PR Activities	8,567	13,000	10,000
4	1378	Whisper	6,372	2,000	5,000
4	1557	Shire Bulletins	14,510	14,000	14,000
4	1340	Subscriptions	2,484	1,188	1,188
4	1915	Photo Library Platform	3,678	0	3,700
Public Relations - Total			35,611	30,188	33,888
Office of CEO - Total			1,149,532	1,225,349	1,251,966

Economic Development

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
11	1070	Economic Alliance of Councils	22,111	28,500	33,082
11	1071	Economic Development	2,500	10,000	10,000
11	1207	Other Governance Allocations	22,272	22,269	22,927
11	1374	Warren Blackwood Stock Route	7,000	7,000	21,200
11	1890	Shire of Dardanup - DAMA	0	7,500	10,000
			53,883	75,269	97,209
Economic Development - Total			53,883	75,269	97,209

Work Health & Safety

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
662	1078	Equipment Safety Checks	0	17,000	17,000
662	1103	General safety	535	2,500	2,500
662	1177	Meetings	1,206	1,500	1,500
662	1207	Other Governance Allocations	25,872	25,872	26,636
662	1237	Promotional Plan	0	500	500
662	1242	Purchase of Standards	0	500	500
662	1266	Salaries	50,856	47,811	50,144
662	1767	Salary Provisions (Non Cash)	416	1,179	1,179
662	1314	Staff - safety representative training	656	5,000	5,000
662	1317	Staff - training	0	800	800
662	1319	Staff - uniforms	160	250	250
662	1320	Staff - vaccinations	0	2,750	2,750
662	1340	Subscriptions	478	500	500
662	1341	Superannuation	8,263	5,189	8,164
662	1346	Telephone	364	500	500
Work Health & Safety - Total			88,806	111,851	117,923

Corporate Management

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
8	1009	Asset Plan Development	0	3,805	0
8	1055	Depreciation	6,487	7,690	7,551
8	1101	General - Sundry	1,630	2,000	2,000
8	1197	Motor Vehicle Internal Allocations	8,406	8,770	8,770
8	1207	Other Governance Allocations	43,224	43,222	44,499
8	1392	Professional Memberships	0	1,500	1,500
8	1266	Salaries	230,241	233,687	242,124
8	1767	Salary Provisions (Non Cash)	(22,170)	5,815	6,025
8	1299	Staff - Conferences	2,059	1,500	1,500
8	1317	Staff - training	0	4,100	1,600
8	1319	Staff - uniforms	0	500	500
8	1330	Strategic Planning	0	1,000	0
8	1341	Superannuation	37,948	38,381	40,970
8	1346	Telephone	955	500	500
			308,780	352,470	357,539
Income					
8	1999	Profit on Disposal of Assets	(3,638)	(15,702)	
8	1422	Vehicle Contributions	(5,072)	(3,640)	(3,744)
			(8,710)	(19,342)	(3,744)
Corporate Management - Total			300,070	333,128	353,795

Administration and Finance

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
7	1010	Audit Fees	50,340	47,000	57,000
7	1012	Bad Debt	0	45,109	45,109
7	1013	Badges and Deskplates	2,241	2,500	2,500
7	1014	Bank charges	31,570	36,000	36,000
7	1030	Cemetery Plaque Expenses	4,796	3,500	3,500
7	1033	Cleaning - Shire Employees	17,710	29,000	18,500
7	1666	Contribution Railway Reinstatement Fund	7,700	7,700	7,700
7	1055	Depreciation	352,854	248,021	272,457
7	1063	Doubtful Debt Expense	21,822	10,000	10,000
7	1095	Fringe Benefit Tax	98,944	85,000	90,000
7	1101	General - Sundry	8,053	3,000	3,000
7	1943	GP - Unspent Grant Excess	0	1,804	0
7	1131	Insurance	704,982	670,434	737,999
7	1136	IT Allocation	103,530	103,221	112,403
7	1140	Landgate Search Fees	198	1,000	1,000
7	1940	Lease - Executive Housing	14,268	26,000	0
7	1144	Lease - DPI	749	2,000	2,000
7	1145	Lease Costs (Recoverable)	5,002	1,000	1,000
7	1148	Legal Expenses	26,843	23,000	23,000
7	1424	Levy Expenses - ESL	618,679	465,500	629,000
7	1616	Licence Plate Purchases - DoT	6,400	0	0
7	1157	Loan Guarantee Fee	11,057	9,733	9,733
7	1158	Loan Interest	52,782	71,776	106,753
7	1163	Maintenance - Council Housing Yards	16,144	5,000	5,000
7	1205	Office Equipment Maintenance	47,438	48,000	48,000
7	1207	Other Governance Allocations	(2,048,112)	(2,049,779)	(2,133,984)
7	1219	Postage	31,133	34,000	34,000
7	1233	Printing & stationery	35,359	36,000	36,000
7	1423	Rating Policy Review and Strategy	0	0	30,000
7	1247	Recoverable Expenses	616	3,000	3,000
7	1266	Salaries	770,027	768,885	806,264
7	1767	Salary Provisions (Non Cash)	569	18,943	19,864
7	1295	Software Upgrade - Authority/Datascape	0	10,000	10,000
7	1317	Staff - training	5,701	10,000	10,000
7	1319	Staff - uniforms	692	2,600	2,600
7	1425	Staff room refreshments	910	2,000	2,000
7	1340	Subscriptions	11,432	4,400	4,400
7	1341	Superannuation	116,339	111,388	120,745
7	1346	Telephone	45,717	30,000	30,000
7	1366	Valuations Expenses - rates	143,534	140,000	30,000
			1,318,019	1,066,735	1,226,543
Income					
7	1705	(R) ESL Rates - Category 4	(370,857)	(279,000)	(380,000)
7	1706	(R) ESL Rates - Category 5	(235,984)	(177,500)	(240,000)
7	1653	(R) ESL Rebate - State Revenue	(617)	0	0
7	1698	(R) GRV Interims	(51,504)	(40,000)	(40,000)
7	1697	(R) GRV Rates	(6,747,590)	(6,747,587)	(7,182,745)
7	1702	(R) Instalment Administration Fee	(34,862)	(35,500)	(35,500)
7	1701	(R) Instalment Interest	(37,424)	(30,000)	0
7	1704	(R) Payment Plan Fee	(1,107)	(3,000)	(3,000)
7	1703	(R) Penalty Interest	(56,467)	(70,000)	(30,000)
7	1652	(R) Pensioner Rebate - State Revenue	(9,699)	0	0
7	1696	(R) Sporting Group Concessions	89,942	89,942	99,020
7	1700	(R) UV Interims	17,161	(20,000)	(20,000)
7	1699	(R) UV Rates	(4,648,382)	(4,648,382)	(4,814,593)
7	1462	Cemetery Fees	(28,265)	(30,000)	(30,000)
7	1637	Cemetery Monument Fees	(3,286)	(1,500)	(1,500)

Administration and Finance

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
7	1638	Cemetery Plaque Fees	(1,956)	(4,000)	(4,000)
7	1441	Facilities Hire	(2,472)	(8,000)	(8,000)
7	1707	Financial Assistance Grant - GP	(2,808,959)	(131,849)	(547,681)
7	1456	Insurance - General Recoup	(305,279)	(320,000)	(30,000)
7	1457	Insurance - Premium Recoups	(28,155)	(24,200)	(24,200)
7	1694	Insurance Premium Refunds	0	0	0
7	1450	Interest - Municipal/Reserve Investments	(607,411)	(360,000)	(340,000)
7	1459	Interest - Self Supporting Loans	(3,519)	(19,969)	(18,373)
7	1449	Legal Cost Reimbursement	(22,655)	(21,000)	(21,000)
7	1614	Licence Plate Income - DoT	(6,400)	0	0
7	1932	LG House Revaluation	(2,524)	0	0
7	1458	Pensioner Interest Subsidy	0	(2,000)	(2,000)
7	1452	Photocopying	(429)	(500)	(500)
7	1604	Property Information Fees	(40,898)	(38,000)	(38,000)
7	1780	Rates Write Off	701	0	0
7	1423	Rebate Expense - Rates & ESL	776	0	0
7	1463	Recoverable Expenses Income	(25)	(3,000)	(3,000)
7	1460	Recoverable Lease Costs	(1,005)	(4,000)	(4,000)
7	1426	Recoverable Utilities	(80)	0	0
7	1717	Rent - Staff Housing	0	0	0
7	1455	Rental Income	(203,337)	(210,772)	(210,772)
7	1454	Sundry Income	(152)	(10,000)	(10,000)
7	1453	Telephone Reimbursement	(1,761)	(2,200)	(2,200)
			(16,154,481)	(13,152,017)	(13,942,044)
Recoverable Utilities					
9	1365	Utilities	85,269	62,000	65,100
9	1426	Recoverable Utilities	(86,211)	(62,000)	(65,100)
Building Utilities					
10	1365	Utilities	87,861	78,000	81,900
Administration and Finance - Total			(14,725,719)	(12,007,283)	(12,633,601)

Information, Communication & Technology

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
14	1029	CCTV Maintenance Contract	20,999	20,102	20,102
14	1917	CCTV Repairs	9,045	6,000	6,000
14	1055	Depreciation	8,968	10,737	17,332
14	1101	General - Sundry	3,190	1,000	1,000
14	1136	IT Allocation	(831,456)	(831,454)	(904,937)
14	1464	Public WiFi	21,685	20,000	20,000
14	1266	Salaries	269,393	268,898	288,058
14	1767	Salary Provisions (Non Cash)	(4,927)	6,633	7,106
14	1317	Staff - training	4,111	7,000	7,000
14	1319	Staff - uniforms	1,520	0	750
14	1340	Subscriptions	1,477	200	200
14	1341	Superannuation	40,865	40,389	44,437
14	1468	Telecommunications Retransmission Costs	8,701	7,000	7,000
14	1346	Telephone	1,291	1,000	1,000
14	1934	Cyber Security - Essential 8	0	50,569	50,569
14	1916	New Shire Intranet	7,910	13,350	5,440
14	1957	Upgrade EDMS	0	0	58,840
			(437,228)	(378,576)	(370,104)
Income					
14	1461	Consulting Revenue	(40,567)	(45,000)	0
14	1454	Sundry Income	(1,181)	0	0
14	1709	Telstra Tech Fund - Operational	0	(1,483)	0
			(41,748)	(46,483)	0
ICT Maintenance					
12	1918	Consultancy Support	19,635	10,000	10,000
12	1101	General - Sundry	20,794	10,000	10,000
12	1133	Internet Access	7,347	8,120	8,120
			47,776	28,120	28,120
Software & Licenses					
13	1294	Software licences	348,790	395,442	445,442
Information, Communication & Technology - Total			(82,410)	(1,497)	103,458

Ranger Services

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
788	6009	(Gain)/Loss on Disposal of Assets	0	7,834	
788	1432	Cat Management Facility Costs	2,517	3,000	3,000
788	1055	Depreciation	27,341	25,307	27,994
788	1220	Dog Management Facility Cost	1,395	2,000	2,000
788	1101	General - Sundry	2,676	2,000	3,000
788	1087	Feral Pig Control	0	10,000	10,000
788	1148	Legal Expenses	5,690	500	500
788	1431	Litter/Greenwaste Cleanup	0	500	500
788	1197	Motor Vehicle Internal Allocations	54,825	34,547	34,547
788	1207	Other Governance Allocations	130,092	130,088	137,539
788	1233	Printing & stationery	675	2,500	2,500
788	1247	Recoverable Expenses	3,605	0	0
788	1676	Refund to Customers	1,158	0	0
788	1266	Salaries	540,966	467,868	489,143
788	1767	Salary Provisions (Non Cash)	(90)	11,541	12,066
788	1317	Staff - training	2,921	5,000	8,000
788	1319	Staff - uniforms	1,490	1,800	1,800
788	1341	Superannuation	56,633	50,782	55,504
788	1346	Telephone	4,302	4,700	4,700
788	1430	Towing Costs	955	5,000	2,500
788	1958	2 year Cadetship	0	0	0
			837,151	764,967	795,294
Income					
788	6009	Profit on Disposal of Assets	0	0	(11,733)
788	1463	Recoverable Expenses Income	0	0	0
788	1529	Fees - Beast Impound	0	(250)	(250)
788	1527	Fees - Poundage	(3,700)	(8,000)	(8,000)
788	1530	Fees - Trolley Impound	0	(250)	(250)
788	1473	Fines and Penalties	(5,347)	(4,000)	(4,000)
788	1528	Interunit Expenses - Rangers	(173,268)	(173,265)	(173,265)
788	1526	Registration - Cat	(3,558)	(5,000)	(5,000)
788	1525	Registration - Dogs	(27,255)	(25,000)	(25,000)
788	1469	DFES - Shared CESM	(95,864)	(97,707)	(100,150)
788	1768	Staff Costs Recoup	(15,890)	0	0
788	1454	Sundry Income	(500)	0	0
			(325,382)	(313,472)	(327,648)
Ranger Services - Total			511,769	451,495	467,646

Fire Prevention Services

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
15	1434	BFAC Costs	122	500	500
15	1036	Clothes safety equipment	93	500	500
15	1055	Depreciation	277,599	310,969	313,956
15	1436	Filling of Fire Water Tanks	5,870	3,000	5,000
15	1558	Fire Sign Maintenance	4,515	6,000	6,000
15	1101	General - Sundry	498	1,000	1,000
15	1427	Honorarium	8,200	7,000	9,000
15	1433	Interunit Fire Prevention	173,268	173,265	173,265
15	1435	Licence/Maintenance Midband	0	2,000	2,000
15	1606	Minor Capital Purchases <\$5,000	2,504	2,649	0
15	1197	Motor Vehicle Internal Allocations	9,857	13,065	13,065
15	1207	Other Governance Allocations	31,476	31,479	33,144
15	1233	Printing & stationery	13,754	14,500	14,500
15	1241	Public Education	650	1,000	1,000
15	1247	Recoverable Expenses	0	3,000	3,000
15	1266	Salaries	70,692	85,309	89,248
15	1767	Salary Provisions (Non Cash)	(3,180)	2,104	2,202
15	1317	Staff - training	399	800	800
15	1319	Staff - uniforms	524	700	700
15	1341	Superannuation	12,035	13,889	14,971
15	1346	Telephone	0	500	500
15	1437	Thank you Function - BFB	515	2,000	2,000
			609,391	675,229	686,350
Income					
15	1470	ESL Administration Levy	(4,388)	(5,000)	(4,500)
15	1473	Fines and Penalties	(3,829)	(5,000)	(5,000)
15	1999	Profit on Disposal of Assets	(16,263)	0	(10,000)
15	1463	Recoverable Expenses Income	(5,165)	(3,000)	(3,000)
			(29,645)	(13,000)	(22,500)
Fire Fighting					
25 - 32	1101	General - Sundry	3,422	4,000	4,000
Fire Prevention Council Reserves					
16 - 24	1402	Preventative Burning - Shire Employees	5,388	20,000	10,000
16 - 24	1403	Preventative Burning - Volunteers	3,326	5,000	20,000
16 - 24	1404	Mulching Works	18,635	6,366	45,000
			27,349	31,366	75,000
Maintenance non ESL Equipment					
Various	Various	Maintenance non ESL Equipment	20,764	18,000	20,000
Strategic Fire Breaks					
34 - 42	1401	Contractor Works	0	5,000	5,000
ESL Funding - Bush Fire Brigades					
Various	1777	ESL - Purchase Plant and Equip \$1,200 to \$5,000	3,855	3,855	8,000
Various	1405	ESL - Purchase Plant and Equip <\$1,200	8,534	12,000	0
Various	1406	ESL - Maintenance Plant and Equipment	3,356	10,000	2,500
Various	1407	ESL - Maintenance Vehicles/Trailers/Boats	47,367	45,000	45,000
Various	1408	ESL - Maintenance Land and Buildings	27,521	15,000	15,000
Various	1409	ESL - Clothing and Accessories	63,820	45,000	60,000
Various	1410	ESL - Utilities, Rates and Taxes	8,643	12,000	10,000
Various	1411	ESL - Other Goods and Services	10,866	13,790	15,000
Various	1412	ESL - Insurance	113,243	106,240	117,000
			287,206	262,885	272,500
15	1472	ESL Operating Grant - BFB	(260,982)	(262,885)	(272,500)

Fire Prevention Services

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
ESL Funding - SES					
Various	1777	ESL - Purchase Plant and Equip \$1,200 to \$5,000	5,450	5,203	0
Various	1412	ESL - Insurance	7,641	6,000	6,000
Various	1411	ESL - Other Goods and Services	1,066	1,800	1,800
Various	1410	ESL - Utilities, Rates and Taxes	7,383	3,700	3,700
Various	1408	ESL - Maintenance Land and Buildings	3,379	4,000	4,000
Various	1407	ESL - Maintenance Vehicles/Trailers/Boats	4,814	6,000	6,000
Various	1406	ESL - Maintenance Plant and Equipment	2,147	6,000	6,000
Various	1405	ESL - Purchase Plant and Equip <\$1,200	535	8,150	7,560
			32,415	40,853	35,060
15	1471	ESL Operating Grant - SES	(35,841)	(40,853)	(35,060)
Project Grants					
Various	Various	Mitigation Activity Fund (MAF)	120,374	233,920	202,800
Various	1670	Grant - DFES Mitigation Activity Fund (MAF) - RfR	(120,374)	(233,920)	(202,800)
1366	1101	Renovate - NCF BFB/VFRS Co-Location	0	58,660	58,660
1366	1584	DFES - Non Recurrent Funding	0	(58,660)	(58,660)
Capital Project Income					
2596	1710	Grant - ESL Capital Funding	(23,789)	(21,740)	0
Fire Prevention - Total			630,290	698,855	767,850

Environmental Health Services

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
100	1438	Analytical Expenses	4,700	6,000	6,000
100	1036	Clothes safety equipment	0	500	500
100	1055	Depreciation	8,051	6,159	9,326
100	1101	General - Sundry	843	2,000	2,000
100	1148	Legal Expenses	4,136	1,000	1,000
100	1157	Loan Guarantee Fee	2,519	3,967	3,967
100	1158	Loan Interest	15,205	14,791	13,787
100	6009	Loss on Disposal of Assets	0	3,379	0
100	1197	Motor Vehicle Internal Allocations	13,165	7,800	7,800
100	1207	Other Governance Allocations	106,932	106,931	112,168
100	1439	Recoverable Health Charges	1,740	3,000	3,000
100	1676	Refund to Customers	236	0	0
100	1266	Salaries	202,364	200,086	209,846
100	1767	Salary Provisions (Non Cash)	2,622	4,796	5,176
100	1474	Septage Site Closure	0	10,225	0
100	1275	Septage Site Maintenance	0	2,000	2,000
100	1299	Staff - Conferences	5,701	5,000	2,500
100	1317	Staff - training	3,923	7,300	5,000
100	1319	Staff - uniforms	955	500	500
100	1340	Subscriptions	1,343	2,500	2,500
100	1341	Superannuation	23,154	32,576	35,200
100	1346	Telephone	933	1,000	1,000
100	1919	Develop Public Health Plan	14,850	30,000	25,150
			413,372	451,510	448,420
Income					
100	1999	Profit on Disposal of Assets	0	0	(2,224)
100	1531	Fees - Health Approval	(8,266)	(11,000)	(11,000)
100	1532	Fees - Health Licence Annual Renewals	(5,016)	(40,000)	(40,000)
100	1473	Fines and Penalties	(200)	(2,500)	(2,500)
100	1463	Recoverable Expenses Income	(1,886)	(3,000)	(3,000)
100	1422	Vehicle Contributions	(2,798)	(3,640)	(3,744)
			(18,166)	(60,140)	(62,468)
Environmental Health Services - Total			395,206	391,370	385,952

Northcliffe Town Hall

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
101	1395	Cleaning - Contractor	0	3,200	4,000
101	1033	Cleaning - Shire Employees	4,495	0	0
101	1166	Maintenance - land & buildings	654	3,000	5,000
101	1365	Utilities	701	1,100	1,100
101	1055	Depreciation	15,430	16,794	20,570
			21,280	24,094	30,670
Income					
101	1441	Facilities Hire	(612)	(2,000)	(2,000)
			(612)	(2,000)	(2,000)
Northcliffe Town Hall - Total			20,668	22,094	28,670

Building Services

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
102	1954	Abn - Generator Plugs All Evac Centres	0	10,000	10,000
102	1444	After Hours Call Centre	2,500	3,000	3,000
102	1959	Asset Management Strategy and Management Plan	0	0	20,000
102	1635	BCITF Remittance	23,233	0	0
102	1634	BSL Remittance	33,779	0	0
102	1476	Building Demolition	0	8,000	12,000
102	1036	Clothes safety equipment	839	3,000	3,000
102	1443	Consumables - Public Toilets	28,536	30,000	30,000
102	1055	Depreciation	788,102	781,949	772,756
102	1636	Development/Building Application Fees Refund	587	0	0
102	1101	General - Sundry	709	1,000	1,000
102	1148	Legal Expenses	2,896	1,000	1,000
102	1157	Loan Guarantee Fee	15,439	4,206	4,206
102	1158	Loan Interest	55,985	86,884	78,611
102	1192	Membership	1,587	3,000	3,000
102	1194	Minor tool replacement	3,972	4,000	4,000
102	1197	Motor Vehicle Internal Allocations	37,019	21,187	21,187
102	1207	Other Governance Allocations	142,740	142,744	150,092
102	1233	Printing & stationery	731	1,100	1,100
102	1247	Recoverable Expenses	182	1,000	1,000
102	1266	Salaries	398,500	341,295	359,182
102	1767	Salary Provisions (Non Cash)	7,218	13,524	14,175
102	1317	Staff - training	4,463	8,000	8,000
102	1319	Staff - uniforms	1,701	3,000	3,000
102	1340	Subscriptions	3,664	3,500	3,500
102	1341	Superannuation	101,225	85,701	92,918
102	1346	Telephone	3,759	3,500	3,500
			1,659,366	1,560,590	1,600,227
Income					
102	1537	BCITF Collection	(27,768)	0	0
102	1538	BSL Collection	(37,811)	0	0
102	1475	Certification Fees	(909)	(1,500)	(1,500)
102	1622	Cleaning Costs Recouped	(109)	0	0
102	1533	Fees - Building Permit	(58,052)	(66,000)	(66,000)
102	1534	Fees - Building Permit Amendments	(150)	0	0
102	1536	Fees - Building Permit Extension	(2,640)	(2,000)	(2,000)
102	1535	Fees - Swimming Pool Inspection	(2,205)	(1,500)	(1,500)
102	1473	Fines and Penalties	(1,200)	(1,000)	(1,000)
102	1463	Recoverable Expenses Income	(304)	(1,000)	(1,000)
102	1454	Sundry Income	(3,949)	(500)	(500)
102	1422	Vehicle Contributions	(3,638)	(3,640)	(3,744)
			(138,735)	(77,140)	(77,244)
Building Cleaning - Various					
Various	1395	Cleaning - Contractor	55,836	89,186	78,797
Various	1033	Cleaning - Shire Employees	165,535	130,468	156,203
			221,371	219,654	235,000
Building Maintenance					
Various	Various	Contractor/Materials	131,066	66,348	80,323
Various	Various	Shire Employees	103,704	129,528	135,847
Various	1960	Annual Maintenance Agreement - Solar Arrays	0	0	8,000
			234,770	195,876	224,170

Building Services

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Building Security					
356 - 363	1274	Security Monitoring	4,291	9,500	9,500
Insurance Claims					
Various	Various	Unclaimable Insurance Matters	2,327	15,000	15,000
Capital Project Income					
Various	1753	DITRD&C - LRCIP Round 4	(203,717)	(832,987)	(528,771)
Various	1753	DITRD&C - LRCIP Round 4	(1,227)	(5,000)	(208,300)
Various	1753	DITRD&C - LRCIP Round 3	(183,596)	(158,334)	0
Various	1753	DITRD&C - LRCIP Round 3	(3,000)	(10,202)	0
			(391,540)	(1,006,523)	(737,071)
Building Services - Total			1,591,850	916,958	1,269,582

Manjimup Community Centre

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
568	1445	Carpet Cleaning	3,041	3,500	3,500
568	1036	Clothes safety equipment	1,010	500	500
568	1055	Depreciation	61,881	65,621	68,490
568	1101	General - Sundry	731	500	500
568	1131	Insurance	7,483	5,800	5,800
568	1207	Other Governance Allocations	21,204	21,206	22,077
568	1266	Salaries	40,176	43,944	46,540
568	1767	Salary Provisions (Non Cash)	6,751	1,099	1,099
568	1292	Small Equipment Running Costs	0	1,000	1,000
568	1317	Staff - training	170	1,600	1,600
568	1341	Superannuation	4,364	4,834	5,281
568	1365	Utilities	12,467	12,500	12,500
			159,277	162,104	168,887
Income					
568	1477	Contribution - Family Services Mjp Comm Centre	(16,696)	(15,916)	(15,916)
568	1426	Recoverable Utilities	(3,123)	(4,285)	(4,285)
568	1455	Rental Income	(38,915)	(32,825)	(33,941)
			(58,734)	(53,026)	(54,142)
Manjimup Community Centre - Total			100,543	109,078	114,745

Statutory Planning

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
569	6009	Loss on Disposal of Assets	0	7,237	20,569
569	1001	Advertising	8,154	6,000	6,000
569	1036	Clothes safety equipment	0	500	500
569	1055	Depreciation	6,322	13,067	13,104
569	1636	Development/Building Application Fees Refund	14,077	0	0
569	1101	General - Sundry	444	1,000	1,000
569	1148	Legal Expenses	5,911	10,000	10,000
569	1197	Motor Vehicle Internal Allocations	8,043	10,140	10,140
569	1207	Other Governance Allocations	188,796	188,802	198,912
569	1480	PS - General	5,046	5,000	5,000
569	1481	PS - GIS Interface	3,348	17,524	24,177
569	1482	PS - Local Planning Strategy	0	87,704	87,704
569	1579	PS - Environment Strategy	0	10,000	18,500
569	1578	PS - Weed Strategy Review	0	8,500	0
569	1892	PS - Freehold Land Creation	0	20,000	20,000
569	1920	PS - Climate Change Impact Assessment	0	30,000	45,000
569	1247	Recoverable Expenses	353	0	0
569	1266	Salaries	436,189	474,292	520,940
569	1767	Salary Provisions (Non Cash)	(26,762)	11,131	12,912
569	1299	Staff - Conferences	2,031	7,000	7,000
569	1317	Staff - training	3,215	7,500	7,500
569	1319	Staff - uniforms	136	1,250	1,250
569	1340	Subscriptions	1,184	1,800	1,800
569	1341	Superannuation	53,346	53,440	61,090
569	1346	Telephone	1,136	1,500	1,500
569	1893	Town Team Training	684	2,400	1,000
			711,653	975,787	1,075,598
Income					
569	1763	Advertising Cost Recoup	(7,945)	(2,000)	(1,000)
569	1484	Cash in Lieu of Parking	0	(5,000)	(5,000)
569	1540	Fees - Development Applications	(121,294)	(75,000)	(90,000)
569	1473	Fines and Penalties	(575)	0	0
569	1463	Recoverable Expense Income	(844)	0	0
569	1454	Sundry Income	(144)	(250)	(250)
569	1422	Vehicle Contributions	(2,938)	(3,640)	(3,744)
			(133,740)	(85,890)	(99,994)
Project Grants					
2621	1588	WALGA - State NRM	(3,778)	0	(6,230)
2621	1101	Road Reserve Conservation Values Assessment and F	3,778	0	6,230
2622	1588	WALGA - State NRM	(3,948)	0	(6,052)
2622	1101	Biodiversity Assessments - LG Biodiversity and Native	3,948	0	6,052
2693	1586	Natural Resource Management Grant	(1,046)	0	(89,333)
2693	1585	Empowering Community in Managing Threatened Spec	1,046	0	89,333
2195	1045	Shire of Manjimup Municipal Heritage Inventory Review	0	15,000	15,000
2195	1914	Dept of Planning Lands and Heritage	0	(10,000)	(10,000)
Statutory Planning - Total			577,913	894,897	980,604

Windy Harbour

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
570	1001	Advertising	0	1,500	1,500
570	1017	Boardwalk / trail maintenance	3,641	3,000	3,000
570	1018	Bore Service x 2 - 4 year rotation	0	6,000	6,000
570	1031	Chlorinator - 2 year service	0	2,500	2,500
570	1036	Clothes safety equipment	839	1,500	1,500
570	1055	Depreciation	48,188	46,856	52,866
570	1058	Diesel generators	28,521	7,000	7,000
570	1089	Firewood Purchases	0	1,800	1,800
570	1100	Gas	4,801	2,500	2,500
570	1101	General - Sundry	16,355	14,000	14,000
570	1194	Minor tool replacement	45	150	150
570	1197	Motor Vehicle Internal Allocations	21,900	19,800	19,800
570	1207	Other Governance Allocations	62,304	62,053	64,973
570	1266	Salaries	144,150	133,295	139,402
570	1767	Salary Provisions (Non Cash)	7,667	2,192	2,289
570	1286	Signage	1,039	500	500
570	1317	Staff - training	304	800	800
570	1319	Staff - uniforms	0	500	500
570	1341	Superannuation	15,331	14,533	15,889
570	1346	Telephone	1,202	1,500	1,500
570	1446	Waste Service Charge	0	4,000	4,000
570	1447	Water sampling	6,839	6,000	6,000
570	1376	Water supply maintenance	12,056	10,000	10,000
570	1377	Weed Spraying	838	1,500	1,500
570	1380	Windy Harbour 20year Lease Costs	2,631	1,000	1,000
570	1894	Windy Harbour Management Plan Review	31,766	35,000	3,234
570	1921	Review Windy Harbour Drinking Water Plan	0	30,000	60,000
			410,417	409,479	424,203
Income					
570	1999	(Gain)/Loss on Disposal of Assets	0	(13,000)	0
570	1486	Conveyancing Fees	0	(1,000)	(1,000)
570	1441	Facilities Hire	(104,002)	(80,000)	(80,000)
570	1485	Firewood Sales	(586)	(1,800)	(1,800)
570	1542	Lease - Windy Harbour Commercial	(7,083)	(7,077)	(7,318)
570	1541	Lease - Windy Harbour Residential	(182,430)	(182,220)	(188,654)
570	1454	Sundry Income	(645)	0	0
570	1487	Windy Harbour 20year Lease	(4,885)	(1,000)	(1,000)
			(299,631)	(286,097)	(279,772)
Project Grants					
2066	1899	Western Australian Planning Commission	(24,778)	(25,000)	0
2066	1588	Natural Resource Management Grant	(23,222)	(23,222)	0
2066	1895	Coastal Retreat Management Framework - Windy Harbour	48,000	48,223	0
Windy Harbour - Total			134,008	123,383	144,431

Commonwealth Home Support Program

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
571	1498	Administration Support Recovery	(840,481)	(389,340)	(714,672)
571	1001	Advertising	1,328	2,000	2,000
571	1961	Aged Services Feasibility - Business case	0	0	18,000
571	1036	Clothes safety equipment	4,442	2,500	3,000
571	1046	Consumables	5,998	1,000	7,500
571	1611	Contract - Meals on Wheels	8,540	20,000	10,000
571	1048	Contracts	17,275	15,000	15,000
571	1055	Depreciation	115,083	121,501	123,863
571	1086	F Endorsement	0	1,000	1,000
571	1096	Function room supplies	242	500	500
571	1097	Fundraising Expenditure	0	31,284	33,134
571	1101	General - Sundry	1,449	2,500	4,000
571	1752	Grant Funding Returned	193,428	0	0
571	1166	Maintenance - land & buildings	18,538	12,000	20,000
571	1962	Marketing Plan and Implementation	0	0	40,000
571	1606	Minor Capital Purchases <\$5,000	4,908	6,000	11,000
571	1194	Minor tool replacement	175	1,000	1,000
571	1197	Motor Vehicle Internal Allocations	72,642	57,291	78,000
571	1205	Office Equipment Maintenance	20,795	22,000	22,000
571	1207	Other Governance Allocations	189,564	189,563	203,007
571	1233	Printing & stationery	4,153	3,000	3,000
571	1247	Recoverable Expenses	162	1,000	1,000
571	1266	Salaries	979,086	1,104,349	1,354,747
571	1767	Salary Provisions (Non Cash)	13,148	18,269	18,269
571	1490	Security - General	1,338	1,000	1,500
571	1923	Seniors Expo	224	0	0
571	1292	Small Equipment Running Costs	7,401	10,000	10,000
571	1922	Small / Minor Projects	0	2,000	2,000
571	1294	Software licences	18,282	14,500	18,000
571	1317	Staff - training	8,580	20,000	20,000
571	1319	Staff - uniforms	3,221	3,000	3,000
571	1340	Subscriptions	4,562	2,000	5,000
571	1341	Superannuation	130,504	114,547	154,714
571	1346	Telephone	5,449	6,500	6,500
571	1391	Travel/Accommodation	91,525	28,000	90,000
571	1365	Utilities	11,672	10,000	11,000
571	1769	Website Development & Maintenance	0	7,618	7,618
			1,093,232	1,441,582	1,584,680
Income					
571	1999	Gain on Disposal of Assets	0	(40,000)	(40,000)
571	1555	Client Contributions	(146,230)	(104,000)	(150,000)
571	1621	Contract Income	(8,859)	(100,000)	(50,000)
571	1491	Donation Box / Fundraising	(850)	0	(500)
571	1441	Facilities Hire	(11,207)	(10,000)	(12,000)
571	1556	Grant - Commonwealth Home Support Program	(712,168)	(1,156,480)	(1,196,957)
571	1450	Interest - Municipal/Reserve Investments	(28,914)	(5,000)	(45,583)
571	1687	Meals on Wheels Income	(16,616)	(20,000)	(10,000)
571	1463	Recoverable Expenses Income	0	(1,000)	(1,000)
571	1454	Sundry Income	(2,321)	(200)	(2,500)
571	1711	Trainee Subsidy	(14,449)	0	0
571	1748	Viability Supplement ex Care Packages	(92,234)	0	(82,000)
			(1,033,848)	(1,436,680)	(1,590,540)
Project Grants					
1413	1101	Repair Café	0	4,137	4,137
2424	1101	RN Reward Clinical Skills and Leadership	4,300	0	4,300
2424	1750	Grant - Department of Health	(4,300)	0	(4,300)
Commonwealth Home Care Program - Total			59,384	9,039	(1,723)

GROW - Disability Support

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
572	1498	Administration Support Recovery	67,004	50,000	65,500
572	1001	Advertising	0	2,000	500
572	1961	Aged Services Feasibility - Business case	0	0	11,250
572	1035	Client Specific Purchases	0	1,000	500
572	1048	Contracts	5,600	10,000	7,500
572	1101	General - Sundry	685	1,500	1,000
572	1247	Recoverable Expenses	1,314	1,000	1,500
572	1266	Salaries	168,870	110,854	159,350
572	1767	Salary Provisions (Non Cash)	0	3,456	3,456
572	1317	Staff - training	1,096	4,000	2,000
572	1319	Staff - uniforms	0	1,000	1,000
572	1341	Superannuation	21,017	10,190	18,325
572	1391	Travel/Accommodation	781	4,000	1,000
572	1364	Unspent Package Funds Claim	0	2,000	0
			266,367	201,000	272,881
Income					
572	1463	Recoverable Expenses Income	(454)	(1,000)	(1,000)
572	1555	Client Contributions	(1,471)	0	0
572	1495	Package Payments	(256,379)	(200,000)	(271,881)
			(258,304)	(201,000)	(272,881)
GROW - Total			8,063	0	0

Home Care Packages

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
573	1498	Administration Support Recovery	628,722	314,340	644,172
573	1961	Aged Service Feasibility - Business Case	0	0	13,500
573	1035	Client Specific Purchases	297,503	360,000	250,000
573	1048	Contracts	71,581	21,000	40,000
573	1611	Contracts - Meals on Wheels	0	0	40,000
573	1101	General - Sundry	766	0	1,000
573	1440	Health Consultancy	0	0	15,000
573	1247	Recoverable Expenses	579	0	500
573	1494	Respite Care	13,945	90,000	45,000
573	1266	Salaries	696,428	1,098,274	652,123
573	1767	Salary Provisions (Non Cash)	0	4,839	4,839
573	1317	Staff - training	2,922	0	1,400
573	1341	Superannuation	86,079	87,747	74,994
573	1391	Travel/Accomodation	413	0	0
			1,798,938	1,976,200	1,782,528
Income					
573	1555	Client Contributions	0	(4,500)	(4,500)
573	1495	Package Payments	(2,271,758)	(1,971,700)	(1,778,028)
			(2,271,758)	(1,976,200)	(1,782,528)
Home Care Packages - Total			(472,820)	0	0

Respite Accommodation

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
574	1498	Administration Support Recovery	24,996	25,000	5,000
574	1961	Aged Service Feasibility - Business Case	0	0	2,250
574	1001	Advertising	0	1,000	1,000
574	1497	Catering Expenses	0	7,500	7,500
574	1036	Clothes safety equipment	0	1,000	1,000
574	1046	Consumables	0	5,000	5,000
574	1074	Equipment	0	6,000	6,000
574	1101	General - Sundry	68	1,000	1,000
574	1496	Linen Service	0	1,000	1,000
574	1266	Salaries	13,333	43,375	43,375
574	1767	Salary Provisions (Non Cash)	0	1,040	1,040
574	1317	Staff - training	0	3,000	3,000
574	1341	Superannuation	1,782	4,085	4,988
574	1391	Travel/Accommodation	0	1,000	1,000
			40,179	100,000	83,153
Income					
574	1730	Respite Care from GROW	(2,100)	0	0
574	1729	Respite Care from CHCP	(13,875)	0	0
574	1555	Client Contributions	(1,455)	0	0
574	1441	Facilities Hire	0	(100,000)	(83,153)
			(17,430)	(100,000)	(83,153)
Respite - Total			22,749	0	0

Community Services

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
575	1944	Abn - Northcliffe 100 year Celebration	10,000	10,000	0
575	1945	Abn - Art Purchase - Northcliffe	5,000	5,000	0
575	1001	Advertising	1,312	4,000	4,000
575	1501	Annual Performance	3,067	5,000	5,000
575	1681	ANZAC Commemoration	0	1,000	1,000
575	1005	Art Acquisition prize	4,000	5,000	8,000
575	1011	Australia Day & COTY Celebrations	4,053	5,500	5,500
575	1032	Christmas Decorations - Rotation	1,973	2,000	25,000
575	1964	Community Sundowners	0	0	5,000
575	1055	Depreciation	6,239	6,445	6,359
575	1965	Disability Inclusive Emergency Planning Workshop	0	0	0
575	1062	Donations	850	1,250	1,250
575	1101	General - Sundry	2,388	3,750	3,750
575	1123	Implement - Community Safety Plan	0	1,000	1,000
575	1124	Implement - DAIP Plan	233	4,000	4,000
575	1897	Implement - RAP	1,925	5,000	10,000
575	1963	RAP Development	0	0	7,200
575	1125	Indigenous Representation	0	3,500	3,500
575	1197	Motor Vehicle Internal Allocations	4,806	7,600	7,600
575	1207	Other Governance Allocations	91,788	91,790	96,495
575	1236	Project management	40,630	12,500	12,500
575	1238	Promotions	0	500	500
575	1239	Promotions/Banners	2,915	2,000	6,334
575	1266	Salaries	328,792	426,471	437,734
575	1767	Salary Provisions (Non Cash)	(23,456)	10,536	10,824
575	1299	Staff - Conferences	0	3,500	3,500
575	1317	Staff - training	5,413	3,200	3,200
575	1319	Staff - uniforms	691	1,000	1,000
575	1340	Subscriptions	1,627	2,000	2,000
575	1341	Superannuation	40,707	55,333	59,028
575	1346	Telephone	1,190	2,000	2,000
575	1675	Thank a Volunteer	1,292	2,500	2,500
575	1391	Travel/Accommodation	32	500	500
			537,467	683,875	736,274
Income					
575	1999	Profit on Disposal of Assets	(12,892)	(10,186)	
575	1715	Event Income	(4,021)	(2,000)	(2,000)
575	1633	Sponsorship for Banners	(5,249)	0	0
575	1463	Recoverable Expenses Income	(22)	0	0
575	1502	Annual Performance - Sales	(1,343)	(5,000)	(5,000)
575	1422	Vehicle Contributions	(2,608)	(3,640)	(3,744)
			(26,135)	(20,826)	(10,744)
Community Grants					
		See over Page	225,815	233,378	252,740
Project Grants					
1162	1598	Community Action Plan	4,217	5,420	1,203
1162	1599	Grant - LDAT	(1,420)	(1,420)	0
Capital Projects Funding					
2170	1668	Lotterywest - Munro House Project	(12,815)	(12,815)	0
Community Services Total			739,944	887,612	979,473

Community Grant Contributions

WO Number	WO Activity	Applicant / Organisation	Project Title	2024/25 Adopted Budget
576	1042	1st Manjimup Scouts Group Inc.	Financial Assistance	2,000
1174	1042	ArtSouthWA Inc.	2024 Southern Art & Craft Trail	2,000
2450	1042	Crowea Village Inc.	2024 Northcliffe Seniors Christmas Lunch	1,000
581	1042	Dirt High Promotions	Manjimup 15,000 Motocross	4,000
1334	1042	Ficifolia Community Garden Inc.	Financial Assistance	1,768
585	1042	Lions Club of Manjimup Inc.	2025 Jazz in the Jarrah	3,000
587	1042	Manji Men's Shed Inc.	Financial Assistance	3,000
2452	1042	Manjimup Arts Hub Inc.	Hub Development & Technology Support	3,000
590	1042	Manjimup Cherry Harmony Festival Inc.	2024 Manjimup Cherry Harmony Festival	5,000
591	1042	Manjimup Community Garden Inc	Accessible Pathway Project	5,000
1685	1042	Manjimup Community Resource Centre Inc.	All Abilities Spring Ball	3,000
2750	1042	Manjimup Country Club Inc.	Club Development & Strategic Planning	2,500
597	1042	Manjimup Historical Society Inc.	Remembering Old Schools East of Manjimup	3,000
591	1042	Manjimup Historical Society Inc.	Financial Assistance	5,000
601	1042	Manjimup Repertory Club Inc.	Southern Entrance Upgrade	5,000
605	1042	Manjimup Speedway Club Inc.	2024/2025 Speedway Season	4,000
609	1042	NAIDOC	NAIDOC Week Annual Contribution	450
613	1042	Northcliffe Family Centre Inc.	Financial Assistance	4,000
2751	1042	Northcliffe Golf Club Inc.	Financial Assistance	2,500
615	1042	Northcliffe Pioneer Museum Inc.	Maintenance & Prevention Works	3,500
615	1042	Northcliffe Pioneer Museum Inc.	Financial Assistance	5,000
1254	1042	Northcliffe Visitor Centre Inc.	2025 Northcliffe Karri Cup MTB Challenge	4,000
1254	1042	Northcliffe Visitor Centre Inc.	2024 Blooming Wild Festival	5,000
2752	1042	Pemberton 1919 Heritage School Preservation Inc.	Financial Assistance	1,000
618	1042	Pemberton Arts Group Inc.	Art Exhibitions	3,000
620	1042	Pemberton Chamber of Commerce & Industry Inc.	Office Equipment	1,500
627	1042	Pemberton Community Resource Centre Inc.	2024 WOW Pemberton	3,000
627	1042	Pemberton Community Resource Centre Inc.	Youth Holiday Program	2,500
627	1042	Pemberton Community Resource Centre Inc.	2025 Small Business Week	1,500
1949	1042	Pemberton Cycling Association Inc.	Trail Maintenance Support	3,000
1949	1042	Pemberton Cycling Association Inc.	Trail Counter Purchase	2,250
622	1042	Pemberton Heritage & History Group Inc.	Equipment Purchase	800
622	1042	Pemberton Heritage & History Group Inc.	Financial Assistance	5,000
624	1042	Pemberton Mill Hall Restoration Committee Inc.	AV Equipment	3,000
627	1042	Pemberton Playgroup (auspiced by Pemberton CRC)	Financial Assistance	1,500
2455	1042	Pemberton Sports Club Inc.	Revitalisation of the All Sorts exercise group	1,000
2455	1042	Pemberton Sports Club Inc.	2024 New Years Fireworks	5,000
628	1042	Pemberton Visitor Centre Inc.	Promotional Material	800
629	1042	Quinninup Community Association Inc.	Annual Financial Assistance	2,500
629	1042	Quinninup Community Association Inc.	Quinninup Fair	3,000
629	1042	Quinninup Community Association Inc.	Quinni Arts	1,031
2753	1042	Rotary Club of Manjimup Inc.	20th RSM Southern Forests & Valleys Wine Show	1,000
2754	1042	RSLWA Manjimup Sub-branch (auspiced by RSLWA)	Event Equipment	1,250
1691	1042	Smart Start	Literacy based programme for children	250
634	1042	Southern Forests Arts Inc.	Financial Assistance	3,000
634	1042	Southern Forests Arts Inc.	Creative Communities Program 2024/25	4,000
635	1042	Southern Forests Campdraft & Rodeo Club Inc.	2025 Southern Forests Campdraft	3,500
628	1042	Southern Forests Freshwater Angling Club (auspiced by Pemberton Visitor Centre Inc.)	2024 Pemberton Trout Festival	4,000
1253	1042	Southern Forests Photography Club Inc.	2024 Southern Forests Photography Club Exhibition & Competition	3,000
1333	1042	St John Ambulance Walpole	Financial Assistance for Community Transport	1,500
1331	1042	Stadium Triathlon Club Inc.	2025 Karri Valley Triathlon	3,500
637	1042	Tarmac Events WA Pty Ltd	2025 Tarmac South West	4,000
632	1042	The Rose Centre Complementary Care Group Inc.	Financial Assistance	1,131

Community Grant Contributions

WO Number	WO Activity	Applicant / Organisation	Project Title	2024/25 Adopted Budget
Community Grants cont.....				
638	1042	Truffle Kerfuffle Inc.	2025 Truffle Kerfuffle	4,000
2458	1042	Vic Conte Community Garden (auspiced by Pemberton CRC)	Financial Assistance	1,350
641	1042	Walpole Community Resource Centre Inc.	Walpole Community Bus	4,000
641	1042	Walpole Community Resource Centre Inc.	School Holiday Program	3,000
643	1042	Walpole Family Centre Inc.	Computer System Upgrade	2,500
1194	1042	Walpole Makers Collective Inc.	Enhanced Promotion & Marketing	1,287
2460	1042	Walpole Nornalup and District Historical Society Inc.	Financial Assistance	5,000
2461	1042	Walpole Nornalup National Park Association Inc.	Walpole Wilderness Bioblitz (WWBB)	2,000
1953	1042	Walpole Nornalup Visitor Centre Inc.	Retail Display Upgrade - Stage 2	2,218
647	1042	Walpole Yacht Club Inc.	2025 In the Trees Regatta	5,000
651	1042	Warren Arts and Craft Group	Financial Assistance	3,000
652	1042	Warren Arts Council Inc.	Event Liability Insurance	1,500
654	1042	Warren Catchments Council Inc.	Financial Assistance	3,000
654	1042	Warren Catchments Council Inc.	2024 Green Horizons: Empowering Sustainability	2,000
654	1042	Warren Catchments Council Inc.	2024 Growing Green: Junior Landcare Eco-Adventures	3,000
650	1042	Warren District Agricultural Horticultural & Industrial Society Inc.	2025 Warren District Agricultural Show	5,000
1689	1042	Warren Hockey Association Inc.	2024/2025 Hockey Season	1,000
657	1042	Warren Pony Club Inc.	Financial Assistance	1,500
2463	1042	Warren Valley Community Church (auspiced by Foursquare WA)	Christmas in the Park & Carols by Candlelight	5,000
2247	1042	West Australian Car Club Inc.	2024 Karri Rally	5,000
2248	1042	Wine Industry Southern Forests Inc.	2025 Pinot Picnic	3,000
579	1042	Shire of Manjimup	Community Transport	2,500
578	1042	Unspecified - General/Events/Youth		38,655
Total Community Grants				252,740

Tourism & Marketing

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
660	1966	Busselton / Margaret River Airport Marketing	0	0	2,000
660	1488	Local Tourism Organisation Contribution	60,750	60,750	60,750
660	1207	Other Governance Allocations	21,288	21,286	23,438
660	1237	Promotional Plan	105,852	118,194	110,392
660	1924	Visitor Guide Production	0	9,091	0
660	1489	Visitor Centre Contributions	188,742	204,000	196,632
			376,632	413,321	393,212
Income					
660	1615	Licence Plate Income - Shire of Manjimup	(1,600)	0	0
660	1644	Joint Marketing/Collaboration	(2,450)	0	0
			(4,050)	0	0
Tourism & Marketing - Total			372,582	413,321	393,212

Youth Development

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
789	1001	Advertising	386	2,000	2,000
789	1207	Other Governance Allocations	3,996	3,997	4,161
789	1271	Scholarships	4,200	5,400	5,400
789	1385	Youth Council	675	1,000	1,000
789	1386	Youth Projects	3,595	4,502	4,000
			12,852	16,899	16,561
Income					
789	1491	Donation Box / Fundraising	(430)	0	0
			(430)	0	0
Youth Grants					
1207	1642	YouthCare (Chaplaincy)	7,000	7,000	7,000
1208	1642	Northcliffe (Northcliffe Family Centre)	6,000	6,000	6,000
1209	1642	Pemberton (Pemberton Sports Club)	6,000	6,000	6,000
1335	1642	Warren Valley Communtiy Church Inc (Revolution Youth	0	0	6,000
663	1642	Shire of Manjimup - Youth Support Projects	6,823	10,000	0
			25,823	29,000	25,000
Project Grants					
1912	1101	Youth Engagement and Empowerment Project	11,038	5,169	0
1912	1888	Grant - Department of Justice	(9,505)	0	0
1912	1881	Grant Foundation for Rural and Regional Development	0	(5,169)	0
Youth Development			39,778	45,899	41,561

Community Bus

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
664	1001	Advertising	768	2,000	1,000
664	1055	Depreciation	0	0	0
664	1131	Insurance	425	1,000	1,000
664	1197	Motor Vehicle Internal Allocations	4,886	8,200	8,200
664	1207	Other Governance Allocations	1,440	1,440	1,499
			7,519	12,640	11,699
Income					
664	1441	Facilities Hire	(4,426)	(10,000)	(5,000)
			(4,426)	(10,000)	(5,000)
Community Bus - Total			3,093	2,640	6,699

Manjimup Heritage Park

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
665	1001	Advertising	4,950	6,000	2,000
665	1046	Consumables	0	800	800
665	1055	Depreciation	247,706	245,779	244,360
665	1101	General - Sundry	203	500	500
665	1164	Maintenance - exhibits	848	5,000	5,000
665	1165	Maintenance - grounds	47,052	45,000	45,000
665	1169	Maintenance - preventative	20,448	20,000	20,000
665	1606	Minor Capital Purchases <\$5,000	3,023	2,960	900
665	1207	Other Governance Allocations	14,700	14,694	15,297
665	1946	Park Activation	0	5,000	5,000
665	1266	Salaries	70,060	67,312	70,595
665	1767	Salary Provisions (Non Cash)	(1,811)	1,683	1,765
665	1771	Sea Container- Exhibit Works	0	9,648	9,648
665	1490	Security - General	25,875	25,800	25,800
665	1317	Staff - training	0	800	800
665	1319	Staff - uniforms	632	500	500
665	1341	Superannuation	6,344	11,706	12,001
665	1346	Telephone	364	500	500
665	1365	Utilities	9,276	12,000	12,000
			449,671	475,682	472,466
Income					
665	1454	Sundry Income	(557)	(1,000)	(1,000)
665	1441	Facilities Hire	(4,927)	(1,500)	(1,500)
			(5,484)	(2,500)	(2,500)
Manjimup Heritage Park - Total			444,187	473,182	469,966

Manjimup Heritage Park - Power Up and Timber Museums

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure - Power Up					
666	1001	Advertising	796	10,000	5,000
666	1014	Bank charges	0	200	200
666	1024	Building maintenance	13,644	5,000	5,000
666	1033	Cleaning - Shire Employees	39,818	41,000	39,926
666	1041	Communications/Internet fees	183	700	700
666	1684	Curatorial Services	0	5,000	5,000
666	1055	Depreciation	147,630	142,760	141,341
666	1773	Facility Management Contract - MVC	47,978	47,380	49,086
666	1131	Insurance	0	4,000	4,000
666	1164	Maintenance - exhibits	8,114	10,000	10,000
666	1192	Membership	0	250	250
666	1233	Printing & stationery	15	500	500
666	1266	Salaries	125	0	0
666	1767	Salary Provisions (Non Cash)	0	791	978
666	1294	Software licences	3,600	7,000	7,000
666	1319	Staff - uniforms	0	500	500
666	1341	Superannuation	4,899	4,988	4,591
666	1365	Utilities	27,786	30,000	30,000
666	1691	Volunteer Amenities	0	500	500
			294,588	310,569	304,572
Income - Power Up					
666	1622	Cleaning Costs Recouped	(2,036)	(2,000)	(2,000)
666	1648	Entry Fees	(24,139)	(80,000)	(40,000)
666	1441	Facilities Hire	(960)	(1,000)	(1,000)
666	1686	Lease Income	(40,083)	(42,000)	(42,000)
666	1426	Recoverable Utilities	(15,320)	(20,000)	(20,000)
666	1454	Sundry Income	(220)	0	0
			(82,758)	(145,000)	(105,000)
Expenditure - Timber Museum					
668	1678	Timber Museum	115	2,500	2,500
			115	2,500	2,500
Income - Timber Museum					
668	1648	Entry Fees	(9,637)	0	(8,000)
			(9,637)	0	(8,000)
Manjimup Heritage Park - Power Up & Timber Museum - Total			202,308	168,069	194,072

Recreation Services

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
669	1062	Donations	1,465	2,000	2,000
669	1101	General - Sundry	452	1,000	1,000
669	1157	Loan Guarantee Fee	2,253	0	0
669	1158	Loan Interest	0	114,728	147,056
669	1606	Minor Capital Purchases <\$5,000	3,065	0	0
669	1197	Motor Vehicle Internal Allocations	11,012	14,420	14,420
669	1207	Other Governance Allocations	24,384	24,389	26,403
669	1249	Recreation Centre Development Program	29,211	78,847	79,636
669	1266	Salaries	195,230	164,227	176,543
669	1767	Salary Provisions (Non Cash)	3,057	4,050	4,050
669	1299	Staff - Conferences	218	1,500	1,500
669	1317	Staff - training	1,399	1,600	1,600
669	1319	Staff - uniforms	0	500	500
669	1340	Subscription	375	250	500
669	1341	Superannuation	32,946	23,964	26,474
669	1346	Telephone	694	650	650
669	1685	Walking Brochure - Design & Print	3,000	3,000	3,000
669	1926	Support - Pemberton Trail Town	5,000	15,000	20,000
669	1927	Pemberton Cricket Assoc Nets	0	20,000	20,000
669	1928	Pemberton Sports Club Review	11,202	13,884	0
669	1929	Pemberton Sports Club support payment	58,000	58,000	0
669	1967	Pemberton Sports Club - Fee for Service	0	43,000	60,262
669	1968	Review Pemberton Colocation Project	0	0	35,000
669	1955	MRAC Asset Audit and Management Plan	0	0	21,000
			382,963	585,009	641,594
Income					
669	1492	Interunit Expenses - AquaCentre	(38,016)	(38,013)	(38,013)
669	1422	Vehicle Contributions	(3,468)	(3,640)	(3,744)
669	1953	Kids Sport Administration - DLGSC	(909)	0	(2,000)
			(42,393)	(41,653)	(43,757)
Project Grants					
2005	1101	Manjimup Trail Bike Hub Project	121,977	885,707	638,161
2005	1896	Grants - Regional Recovery Partnerships	(121,977)	(625,257)	(503,280)
Capital Projects Funding					
2174	1906	Depart of Local Government Sport and Cultural Industries	(432,000)	(502,555)	(70,555)
2174	1753	DITRD&C - LRCIP Round 3	(675,000)	(675,000)	0
2174	1939	Western Australian Cricket Assoc	0	(27,000)	(27,000)
Recreation Services - Total			(766,430)	(400,749)	635,163

Manjimup Indoor Sports Pavilion

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
670	1055	Depreciation	144,026	155,423	156,595
670	1166	Maintenance - land & buildings	7,482	8,000	8,000
670	1266	Salaries	32,750	30,755	32,219
670	1767	Salary Provisions (Non Cash)	(446)	759	759
670	1274	Security Monitoring	727	1,000	1,000
670	1341	Superannuation	8,643	3,338	3,338
670	1365	Utilities	8,053	9,500	9,500
			201,235	208,775	211,411
Income					
670	1441	Facilities Hire	(43,948)	(33,500)	(38,000)
			(43,948)	(33,500)	(38,000)
Manjimup Indoor Sports Pavilion - Total			157,287	175,275	173,411

Manjimup Regional AquaCentre

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure - Overheads					
671	1001	Advertising	1,260	10,000	3,000
671	1014	Bank charges	4,527	2,500	2,500
671	1024	Building maintenance	15,074	13,500	13,500
671	1396	Cleaning Products	73	1,950	1,950
671	1039	Commercial refuse	0	600	600
671	1046	Consumables	148	300	300
671	1055	Depreciation	261,023	284,328	288,156
671	1072	Electricity	12,335	7,230	7,592
671	1074	Equipment	695	600	600
671	1088	Fire Extinguisher Servicing	252	150	150
671	1100	Gas	121	5,000	1,000
671	1101	General - Sundry	1,053	0	0
671	1131	Insurance	25,668	19,000	29,518
671	1135	Interunit Recreation Service	38,016	39,509	39,509
671	1157	Loan Guarantee Fee	4,297	10,411	10,411
671	1158	Loan Interest	32,645	30,426	16,276
671	1169	Maintenance - preventative	343	1,500	1,500
671	1467	Minor IT Equipment Replacements	2,951	2,000	2,000
671	1207	Other Governance Allocations	201,456	201,455	218,153
671	1233	Printing & stationery	2,030	2,500	2,500
671	1266	Salaries	27,341	27,904	29,299
671	1767	Salary Provisions (Non Cash)	(19,620)	12,969	10,023
671	1274	Security Monitoring	1,152	750	750
671	1294	Software licences	7,200	8,540	8,540
671	1317	Staff - training	209	6,800	6,800
671	1319	Staff - uniforms	0	750	750
671	1340	Subscriptions	220	400	400
671	1341	Superannuation	81,766	68,666	83,220
671	1346	Telephone	1,600	3,000	3,000
671	1359	Travel	126	850	850
671	1375	Water	0	1,950	1,950
			703,961	765,538	784,796
Expenditure - Aquatics					
672	1413	Chemicals/Fertiliser	15,661	17,000	17,000
672	1072	Electricity	185,024	91,950	96,548
672	1074	Equipment	188	750	750
672	1090	First Aid	682	1,250	1,250
672	1168	Maintenance - pool	24,716	25,000	25,000
672	1169	Maintenance - preventative	0	750	750
672	1170	Maintenance - reactive	9,697	10,000	10,000
672	1676	Refund to Customers	472	0	0
672	1266	Salaries	547,689	509,522	534,998
672	1317	Staff - training	7,025	8,000	8,000
672	1319	Staff - uniforms	445	1,500	1,500
672	1375	Water	28,111	13,200	13,200
			819,710	678,922	708,996
Income - Aquatics					
672	1441	Facilities Hire	(4,328)	(165,070)	(165,070)
672	1565	Pool pass/memberships	(57,518)	0	0
672	1566	Swimming entry	(93,434)	0	0
672	1775	Kidsport Voucher income	(5,415)	0	0
			(160,695)	(165,070)	(165,070)
Expenditure - Café					
673	1396	Cleaning Products	401	1,600	1,600
673	1046	Consumables	341	2,400	2,400
673	1072	Electricity	4,112	2,410	2,531
673	1074	Equipment	122	3,200	3,200

Manjimup Regional AquaCentre

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
673	1465	Maintenance - Equipment	2,175	1,500	1,500
673	1317	Staff - training	269	500	500
673	1326	Stock Purchases	31,811	32,000	32,000
			39,231	43,610	43,731
Income - Café					
673	1466	Sales - Cafe	(36,894)	(62,000)	(62,000)
			(36,894)	(62,000)	(62,000)
Expenditure - Fitness					
674	1047	Contract payments	5,006	6,000	6,000
674	1072	Electricity	2,056	1,705	1,790
674	1074	Equipment	3,114	5,000	5,000
674	1201	Music licence	954	700	700
674	1266	Salaries	61,123	79,804	83,795
674	1317	Staff - training	238	1,500	1,500
			72,491	94,709	98,785
Income - Fitness					
674	1441	Facilities Hire	0	(59,700)	(59,700)
674	1639	Casual fitness entry	(9,951)	0	0
674	1640	Fitness membership	(48,563)	0	0
			(58,514)	(59,700)	(59,700)
Expenditure - Crèche					
675	1074	Equipment	36	400	400
675	1266	Salaries	(2,371)	29,020	30,471
675	1317	Staff - training	0	800	800
			(2,335)	30,220	31,671
Income - Crèche					
675	1441	Facilities Hire	(1,578)	(3,000)	(3,000)
			(1,578)	(3,000)	(3,000)
Expenditure - Swimming Lessons					
676	1046	Consumables	464	500	500
676	1072	Electricity	2,056	1,705	1,790
676	1074	Equipment	0	250	250
676	1266	Salaries	48,496	36,833	38,675
676	1317	Staff - training	0	750	750
676	1319	Staff - uniforms	0	750	750
676	1676	Refund to Customers	333	0	0
			51,349	40,788	42,715
Income - Swimming Lessons					
676	1441	Facilities Hire	(95,329)	(60,000)	(60,000)
			(95,329)	(60,000)	(60,000)
Expenditure - Merchandise					
1223	1326	Stock Purchases	1,526	1,500	1,500
			1,526	1,500	1,500
Income - Merchandise					
1223	1647	Sales - Merchandise	(3,091)	(3,250)	(3,250)
			(3,091)	(3,250)	(3,250)
Manjimup Regional AquaCentre - Total			1,329,831	1,302,268	1,359,174

Library and Information Services

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure - Manjimup Library					
677	1001	Advertising	351	750	750
677	1012	Bad Debt	0	500	500
677	1682	Book Purchases (from Sales Income)	1,444	1,500	1,500
677	1055	Depreciation	18,105	11,287	21,258
677	1094	Freight	3,076	7,500	7,500
677	1101	General - Sundry	3,428	2,500	3,000
677	1133	Internet Access	0	1,000	1,000
677	1161	Lost or Damaged Books / Replacement	114	1,250	1,250
677	1162	Magazine and Book Purchases	4,263	4,000	4,500
677	1166	Maintenance - land & buildings	729	2,000	2,000
677	1207	Other Governance Allocations	122,952	122,950	133,674
677	1233	Printing & stationery	3,173	3,000	3,000
677	1235	Programs	4,265	4,500	4,500
677	1238	Promotions	1,888	1,800	1,800
677	1266	Salaries	229,837	205,134	213,223
677	1767	Salary Provisions (Non Cash)	(17,213)	6,518	6,835
677	1274	Security Monitoring	1,152	900	900
677	1294	Software licences	11,772	12,167	13,000
677	1299	Staff - Conferences	0	1,500	1,500
677	1317	Staff - training	4,172	6,000	6,000
677	1319	Staff - uniforms	196	2,250	2,250
677	1341	Superannuation	42,173	42,456	46,175
677	1346	Telephone	1,800	2,000	2,000
677	1391	Travel/Accommodation	0	2,500	2,500
677	1365	Utilities	9,034	11,000	9,000
			446,711	456,962	489,615
Income - Manjimup Library					
677	1649	Book Sales	(1,553)	(1,500)	(1,500)
677	1454	Sundry Income	(745)	0	0
677	1452	Photocopying	(2,435)	(2,000)	(2,000)
677	1473	Fines and Penalties	(780)	(1,000)	(1,000)
			(5,513)	(4,500)	(4,500)
Expenditure - Pemberton Library					
678	1133	Internet Access	934	1,000	1,000
678	1735	Moving & Marketing - Pemberton Library	0	5,933	0
678	1266	Salaries	60,550	50,433	52,261
			61,484	57,366	53,261
Expenditure - Northcliffe Library					
679	1133	Internet Access	896	1,500	1,500
679	1146	Lease Fees	19,513	19,036	19,036
679	1266	Salaries	9,307	16,217	17,009
			29,716	36,753	37,545
Expenditure - Walpole					
680	1133	Internet Access	1,261	1,000	1,000
680	1266	Salaries	46,493	45,340	47,047
			47,754	46,340	48,047

Library and Information Services

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure - Manjimup Gallery					
1166	1098	Gallery Maintenance	89	3,000	3,000
1166	1101	General - Sundry	3,382	2,000	2,000
1166	1164	Maintenance - exhibits	0	1,000	1,000
1166	1317	Staff - training	0	750	750
			3,471	6,750	6,750
Income - Manjimup Gallery					
1166	1609	Commission on Sales	(1,135)	(100)	(900)
1166	1441	Facilities Hire	(568)	(150)	(600)
			(1,703)	(250)	(1,500)
Expenditure - Pemberton Community Hub					
678	1274	Pemberton Community Hub Security Monitoring	280	2,000	2,000
678	1365	Pemberton Community Hub Utility costs	1,378	5,000	5,000
678	1101	Pemberton Community Hub sundries	250	3,000	3,000
			1,908	10,000	10,000
Income - Pemberton Community Hub					
678	1622	Pemberton Community Hub Utility Recoup	0	(2,500)	(2,500)
678	1441	Pemberton Facility Hire	0	(500)	(500)
			0	(3,000)	(3,000)
Project Grants					
1146	1567	Childrens Book Week	3,144	2,889	2,945
1896	1101	English Language Tuition Program - Operating Project G	502	552	50
2083	1101	Gallery Enhancements	915	1,108	0
2134	1101	Flash Marketing - Wild Inspirations	236	260	24
2193	1101	Noongar Seasons - Nature in Transition Project (Indigenc	5,282	17,533	12,251
2193	1913	Office of the Arts, Dept of Inf, Trans and Reg Dev	(5,282)	(17,533)	(12,251)
2444	1101	National Backyard Cricket	1,447	1,316	0
2444	1941	Grant - LBW Trust	(1,316)	(1,316)	0
Capital Projects Funding					
Pemberton Community Colocation Redevelopment					
1098	1779	Contribution - Pemberton CRC	(8,421)	0	0
1098	1596	Grant - Dept of Primary Industries & Regional Dev	(9,500)	(9,500)	0
Library Services - Total			570,580	602,095	639,237

Waste Management Services

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure - Manjimup Refuse Site					
681	1014	Bank charges	798	0	0
681	1428	Bin Repairs/Maintenance	0	3,500	3,500
681	1036	Clothes safety equipment	319	400	400
681	1947	Compliance Costs	23,175	18,000	20,000
681	1043	Compost Bins - purchase	1,965	2,000	2,000
681	1047	Contract payments	712,645	633,535	690,075
681	1055	Depreciation	49,834	47,753	48,669
681	1066	Drum Muster costs	2,678	2,500	2,700
681	1101	General - Sundry	21,108	12,000	20,000
681	1119	Hard Waste Collection	59,691	64,000	66,200
681	1157	Loan Guarantee Fee	1,126	1,773	1,773
681	1158	Loan Interest	10,265	10,188	8,639
681	1165	Maintenance - grounds	4,199	11,000	11,000
681	1512	Maintenance and compliance - Septage Site	956	10,000	10,000
681	1197	Motor Vehicle Internal Allocations	72	500	500
681	1207	Other Governance Allocations	96,240	96,243	100,608
681	1240	Public Bin Services	46,821	55,000	54,000
681	1241	Public Education	465	3,000	3,000
681	1250	Recycling Refuse	38,060	25,000	25,000
681	1266	Salaries	100,913	100,555	105,460
681	1767	Salary Provisions (Non Cash)	672	2,480	2,601
681	1299	Staff - Conferences	2,905	2,500	2,500
681	1319	Staff - uniforms	0	250	250
681	1341	Superannuation	16,589	16,371	17,690
681	1346	Telephone	399	500	500
681	1971	Site Master Plan & Landfill Sequence Plan - MRR	0	0	54,000
			1,191,896	1,119,048	1,251,065
Income - Manjimup Refuse Site					
681	1509	Compost Bin Sales	(1,891)	(2,000)	(2,000)
681	1884	Container Deposit Scheme - Local Government Sh	(17,802)	(12,000)	(12,000)
681	1713	Contribution DBCA/SRS Holiday Collection	0	(3,000)	0
681	1507	Drumuster Income	(2,678)	(2,500)	(2,700)
681	1504	Refuse Services - Annual Charge	(1,691,759)	(1,648,784)	(1,723,654)
681	1503	Septage Disposal Fees	(31,927)	(30,000)	(30,000)
681	1454	Sundry Income	0	(250)	(250)
681	1506	Tipping Fees	(506,948)	(390,000)	(450,000)
681	1508	Windy Harbour Levy	0	(4,000)	(4,000)
			(2,253,005)	(2,092,534)	(2,224,604)
Expenditure - Pemberton transfer Station					
682	1015	Bin cartage (hook lifts)	9,007	6,500	14,300
682	1047	Contract payments	23,296	23,500	24,300
682	1101	General - Sundry	4,630	3,000	3,000
682	1114	Green Waste Management	3,943	4,000	4,000
682	1165	Maintenance - grounds & equipment	2,067	3,500	3,500
682	1250	Recycling Refuse	1,330	10,000	7,500
682	1365	Utilities	959	800	800
			45,232	51,300	57,400
Income - Pemberton transfer Station					
682	1506	Tipping Fees	(17,017)	(25,000)	(20,000)
			(17,017)	(25,000)	(20,000)

Waste Management Services

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure - Northcliffe Transfer Station					
683	1015	Bin cartage (hook lifts)	10,379	12,000	20,760
683	1047	Contract payments	16,500	17,000	17,580
683	1101	General - Sundry	1,821	3,000	3,000
683	1165	Maintenance - grounds & equipment	2,030	3,500	3,500
683	1250	Recycling Refuse	1,019	10,000	7,500
			31,749	45,500	52,340
Income - Northcliffe Transfer Station					
683	1506	Tipping Fees	(13,319)	(12,000)	(13,500)
			(13,319)	(12,000)	(13,500)
Expenditure - Walpole Transfer Station					
684	1015	Bin cartage (hook lifts)	21,543	25,000	36,850
684	1047	Contract payments	73,000	74,000	75,500
684	1101	General - Sundry	10,925	3,000	3,000
684	1165	Maintenance - grounds & equipment	8,204	3,500	3,500
684	1250	Recycling Refuse	2,985	14,000	7,500
684	1365	Utilities	814	800	800
			117,471	120,300	127,150
Income - Walpole Transfer Station					
684	1506	Tipping Fees	(32,758)	(28,000)	(28,000)
			(32,758)	(28,000)	(28,000)
Expenditure - Windy Harbour Transfer Station					
685	1101	General - Sundry	7,169	4,000	4,000
			7,169	4,000	4,000
General Operations - Waste Collections Services					
686	1061	Domestic refuse	249,780	317,000	275,000
686	1091	Fish Cleaning Station	246	0	0
686	1101	General - Sundry	24	2,000	2,000
686	1155	Litter collection community groups	1,500	3,000	3,000
686	1250	Recycling Refuse	371,059	354,000	366,000
686	1331	Street bins	75,696	72,000	74,500
			698,305	748,000	720,500
Waste Management Services - Total			(224,276)	(69,386)	(73,649)

Technical Services

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
687	6009	(Gain)/Loss on Disposal of Assets	0	7,639	1,809
687	1036	Clothes safety equipment	1,177	1,200	1,200
687	1049	Crossover subsidy	5,040	10,000	10,000
687	1055	Depreciation	11,705	12,185	15,500
687	1101	General - Sundry	105	1,500	1,500
687	1427	Honorarium	10,000	10,000	10,000
687	1148	Legal Expenses	0	1,000	1,000
687	1606	Minor Capital Purchases <\$5,000	0	3,419	3,419
687	1197	Motor Vehicle Internal Allocations	14,571	16,765	16,765
687	1207	Other Governance Allocations	195,840	195,839	205,029
687	1233	Printing & stationery	52	1,000	1,000
687	1523	Public Works Overhead Recoup	(182,183)	(561,433)	(603,962)
687	1259	Road asset condition pickup	51,310	123,040	106,440
687	1266	Salaries	259,431	212,942	239,202
687	1767	Salary Provisions (Non Cash)	(50,471)	13,133	13,774
687	1294	Software licences	9,022	16,200	16,200
687	1317	Staff - training	12,916	15,000	15,000
687	1319	Staff - uniforms	412	1,500	1,500
687	1336	Street light - illumination	135,385	166,625	166,625
687	1337	Street light - maintenance	4,122	8,000	8,000
687	1340	Subscriptions	6,065	2,500	2,500
687	1341	Superannuation	43,620	74,854	81,292
687	1560	Survey and Rededication	20,585	20,000	20,000
687	1342	Survey work in advance	0	5,000	5,000
687	1346	Telephone	1,529	2,000	2,000
687	1370.	Verge Clearing Fees - Department of Environment	2,182	1,000	1,000
			552,414	360,908	341,793
Operational Job Cost Lines					
687	1003	Approvals and Permits	0	88,763	93,412
687	1008	Asset management general	0	41,064	43,214
687	1057	Design Work in Advance	0	87,949	92,555
687	1102	General Design	251,546	329,886	356,353
			803,960	908,570	927,328
Income					
687	1999	Profit on Sale of Asset	(9,649)	(6,034)	0
687	1665	Fees - Fenceline Clearing Permits	(1,400)	0	0
687	1516	Fees - Heavy Haulage	(3,250)	(2,500)	(2,500)
687	1514	Fees - Road Closure	0	(2,000)	(2,000)
687	1517	Financial Assistance Grant - Roads	(1,700,338)	(73,106)	(180,748)
687	1513	Journal - Design Cost in Advance	(29,604)	(20,000)	(20,000)
687	1518	State Direct Grant	(423,597)	(426,597)	(514,251)
687	1454	Sundry Income	(4,500)	(500)	(500)
687	1422	Vehicle Contributions	(2,182)	(3,640)	(3,640)
			(2,174,520)	(534,377)	(723,639)
Capital Grant Funding					
Various	1716	Financial Assistance Grant - Special Projects (Capital)	0	(558,000)	(598,000)
Various	1723	Grant - Mainroads WA	0	(2,171,000)	(2,314,294)
1964	1754	Federal Government Infrastructure	0	(1,841,000)	(1,964,294)
Various	1545	Grant - Regional Road Group	(982,307)	(2,035,819)	(2,553,512)
Various	1613	Grant - Roads to Recovery	(876,171)	(876,171)	(1,542,028)
WO.Gray	1948	Grant - Commodity Route Funding	(23,569)	(140,000)	(116,431)
WO.Gray	1949	Contribution - Private Grays Road	0	(20,000)	(20,000)
Various	1753	DITRD&C - LRCIP Round 3	(170,411)	(196,124)	0
Various	1753	DITRD&C - LRCIP Round 4	(387,471)	(551,631)	(143,835)
Various	1610	Regional Bike Network - Dept of transport	(103,788)	(132,000)	0
1143	1930	Recreation Boating Facilities Scheme Grant	(37,158)	(48,902)	0
Technical Services - Total			(3,951,435)	(8,196,454)	(9,048,705)

Airfield Management

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
689	1721	Airport Feasibility Study	0	30,000	30,000
689	1165	Maintenance - grounds	7,256	5,500	5,500
689	1101	Airfield Maintenance	17,689	31,000	31,000
689	1365	Utilities	7,576	3,500	7,000
			32,521	70,000	73,500
Income					
689	1543	Fees - Airfield Lease	(9,989)	(9,000)	(9,000)
689	1454	Sundry Income	(2,053)	0	0
			(12,042)	(9,000)	(9,000)
Airfield Management - Total			20,479	61,000	64,500

Works & Services

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
688	6009	Loss on Disposal of Assets	1,985	11,309	7,772
688	1036	Clothes safety equipment	10,702	15,000	15,000
688	1040	Communication Repairs	10,586	15,000	15,000
688	1617	Contamination Remediation - Starkie's Pit	3,572	0	0
688	1942	Creditor liquidation Loss		0	0
688	1051	Dangerous tree removal - Client request	2,316	5,000	5,000
688	1055	Depreciation	6,685,954	6,581,904	6,728,430
688	1085	Expendable Stores	6,612	7,500	7,500
688	1101	General - Sundry	1,683	2,000	2,000
688	1751	Gravel Research Project	3,717	28,589	24,872
688	1157	Loan Guarantee Fee	1,435	2,561	2,561
688	1158	Loan Interest	13,085	12,960	11,017
688	1606	Minor Capital Purchases <\$5,000	10,895	25,000	25,000
688	1194	Minor tool replacement	2,491	4,500	4,500
688	1197	Motor Vehicle Internal Allocations	651,288	597,257	597,257
688	1204	Occupational Health and Safety	3,953	7,000	7,000
688	1207	Other Governance Allocations	615,324	615,319	638,172
688	1524	Plant Allocation to Jobs Recoup	(1,023,864)	(1,217,835)	(1,217,835)
688	1231	Preventative plant maintenance	49,853	33,623	33,623
688	1523	Public Works Overhead Recoup	(1,660,354)	(1,896,523)	(2,011,621)
688	1266	Salaries	978,144	770,689	800,276
688	1767	Salary Provisions (Non Cash)	(2,250)	52,756	54,976
688	1274	Security Monitoring	1,152	735	735
688	1287	Signage - directional	5,917	10,000	10,000
688	1288	Signage - general traffic	23,457	75,000	75,000
688	1289	Signage - locality	802	0	0
688	1307	Staff - meetings	10,945	14,000	14,000
688	1317	Staff - training	25,164	29,500	29,500
688	1323	Staffroom Refreshments	1,530	3,500	3,500
688	1327	Stocktake adjustment	47	0	0
688	1328	Stores control	(392)	8,000	8,000
688	1340	Subscriptions	114	0	0
688	1341	Superannuation	262,931	285,592	308,319
688	1346	Telephone	3,827	7,000	7,000
688	1365	Utilities	2,811	5,000	5,000
			6,705,432	6,111,936	6,211,554
Various	Various	Bridge Routine Maintenance	223,308	160,337	165,949
Various	Various	Car Park Maintenance	17,468	10,995	11,380
Various	Various	Cemetery - Burials	43,989	33,127	34,286
Various	Various	Depot Maintenance	55,110	42,000	42,000
Various	Various	Gravel Site Works	1,395	0	0
Various	Various	Minor Works Requests 50:50	0	30,000	30,000
Various	Various	Road Maintenance - Rural Sealed	846,990	1,020,592	1,056,313
Various	Various	Road Maintenance - Rural Unsealed	1,616,970	1,329,225	1,509,925

Works & Services

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Various	Various	Road Maintenance - Urban Roads	286,274	238,481	246,828
Various	Various	Road Maintenance - Vegetation Clearing	58,263	303,703	314,333
Various	Various	Special Events Assistance	28,294	79,264	79,264
Various	Various	Storm Damage	117,793	127,185	131,636
Various	Various	Street Cleaning	140,986	160,000	160,000
Various	Various	Private Works - Works	31,052	142,000	142,000
Income			10,173,324	9,788,845	10,135,468
688	6009	(Gain)/Loss on Disposal of Assets	(112,399)	(230,345)	(214,112)
Various	1546	Private Works Income	(38,895)	(170,400)	(170,400)
1362	1546	50:50 Private Works Income	0	(15,000)	(15,000)
688	1521	Dangerous Tree Removal Royalties	0	(5,000)	(5,000)
688	1519	Material Resource Revenue for Reserve	0	(5,000)	(5,000)
688	1520	Private Works - Directional Signage	(2,364)	(2,000)	(2,000)
688	1764	Recoverable Employee Costs	(150)	0	0
688	1454	Sundry Income	(761)	(500)	(500)
688	1422	Vehicle Contributions	(7,276)	(7,280)	(7,488)
688	1562	Workers Compensation Recoups	(52,326)	0	0
			(214,171)	(435,525)	(419,500)
Works - Total			9,959,153	9,353,320	9,715,968

Mechanical Workshop

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
1071	1024	Building maintenance	5,280	21,000	21,000
1071	1036	Clothes safety equipment	1,031	2,500	2,500
1071	1055	Depreciation	5,510	6,002	6,002
1071	1101	General - Sundry	997	500	500
1071	1194	Minor tool replacement	4,796	8,407	5,000
1071	1197	Motor Vehicle Internal Allocations	5,248	0	0
1071	1204	Occupational Health and Safety	(149)	1,000	1,000
1071	1207	Other Governance Allocations	65,832	65,834	68,171
1071	1523	Public Works Overhead Recoup	(66,146)	(174,848)	(182,820)
1071	1266	Salaries	23,163	75,706	79,491
1071	1767	Salary Provisions (Non Cash)	(696)	2,255	2,424
1071	1307	Staff - meetings	1,062	2,000	2,000
1071	1317	Staff - training	98	6,000	6,000
1071	1341	Superannuation	6,364	9,471	11,151
1071	1346	Telephone	364	800	800
1071	1365	Utilities	7,780	15,450	15,450
			60,533	42,077	38,669
Income					
1071	1563	Diesel Fuel Rebate	(32,289)	(38,000)	(38,000)
1071	1454	Sundry Income	(340)	0	0
			(32,629)	(38,000)	(38,000)
Direct Plant Operating Costs					
Various	6001	Plant - Repairs	358,107	280,084	280,084
Various	6002	Plant - Maintenance	116,414	157,585	163,220
Various	6003	Plant - Fuel and Oil	390,759	350,000	350,000
Various	6004	Plant - Tyres	47,713	37,000	37,000
Various	6005	Plant - Consumables	30,131	0	0
Various	6006	Plant - Insurance	13,315	0	0
Various	6007	Plant - Registration	25,633	25,000	25,000
Various	6008	Plant - Lease Cost	45,384	42,157	42,157
			1,027,456	891,826	897,461
Allocation of Plant Costs					
1071	1659	Plant Costs Allocated to Departments	(1,027,456)	(891,826)	(897,461)
Mechanical Services - Total			27,904	4,077	669

Parks & Gardens

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
790	6009	(Gain)/Loss on Disposal of Assets	293	13,740	2,366
790	1036	Clothes safety equipment	4,635	3,300	3,300
790	1046	Consumables	30	750	750
790	1055	Depreciation	281,173	277,285	319,900
790	1972	Fencing Renewal Program	0	0	10,000
790	1101	General - Sundry	818	500	500
790	1157	Loan Guarantee Fee	157	712	712
790	1158	Loan Interest	934	760	347
790	1606	Minor Capital Purchases <\$5,000	3,855	26,000	20,000
790	1194	Minor tool replacement	228	1,500	1,500
790	1197	Motor Vehicle Internal Allocations	82,021	61,293	61,293
790	1973	Northcliffe Forest Park - Surveying	0	0	15,000
790	1429	Nursery Costs	2,772	4,240	4,240
790	1207	Other Governance Allocations	152,076	152,079	159,105
790	1524	Plant Allocation to Jobs Recoup	(206,139)	(118,743)	(118,743)
790	1231	Preventative plant maintenance	4,014	6,482	6,482
790	1234	Prisoner work camp	0	1,500	1,500
790	1523	Public Works Overhead Recoup	(404,981)	(474,363)	(476,823)
790	1266	Salaries	147,674	179,373	188,122
790	1767	Salary Provisions (Non Cash)	3,544	13,172	13,815
790	1278	Shade Sale Annual Maintenance	9,630	13,000	13,000
790	1307	Staff - meetings	4,198	5,500	5,500
790	1317	Staff - training	8,932	10,000	10,000
790	1329	Storm damage	19,514	20,212	20,212
790	1338	Street trees	1,191	15,000	15,000
790	1340	Subscriptions	231	250	250
790	1341	Superannuation	67,959	67,217	73,259
790	1346	Telephone	1,694	2,000	2,000
790	1356	Trail maintenance	11,137	15,000	15,000
790	1365	Utilities	1,411	3,000	3,000
790	1204	Work Health and Safety	3,369	5,000	5,000
Operational Job Cost Lines					
791-796	Various	Cemetery Grounds Maintenance	64,701	50,000	51,750
802	Various	Council Buildings - Garden Maintenance	5,422	30,019	30,019
797	Various	Environmental Care	9,808	13,583	13,583
883-886	Various	Footpath Cleaning	3,400	15,000	15,000
Various	Various	Grounds Maintenance - Major	230,272	224,847	259,717
Various	Various	Grounds Maintenance - Minor	267,137	259,507	268,590
Various	Various	Insurance Claims - Parks	0	10,000	10,000
798-801	Various	Parks - Footpath Maintenance	52,516	55,576	57,521
Various	Various	Playgrounds/Skate Parks	60,483	55,000	55,000
856-864	Various	Tree Maintenance	139,374	116,964	121,058
865-873	Various	Verge Maintenance	337,540	299,778	360,270
874-882	Various	Weed Control	52,549	53,500	55,372
			1,425,572	1,489,533	1,673,467

Parks & Gardens

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Income					
790	1999	Profit on Disposal of Assets	(12,800)	(60,280)	(28,000)
790	1422	Vehicle Contributions	0	(3,640)	(3,744)
790	1454	Sundry Income	(1,538)	0	0
			(14,338)	(63,920)	(31,744)
Capital Grant Funding					
TBA	1950	Contribution - Timber Royalties Mjp Lawn Cemetery	0	(6,000)	0
1505	1731	Contribution - Quinninup - Water Corporation	0	(4,536)	0
Various	10	DITRD&C - LRCIP Round 4	16,000	(40,000)	(40,000)
Various	11	DITRD&C - LRCIP Round 4	6,000	(15,000)	(15,000)
1961	1668	Grant - Lotterywest (Pemb Playground)	0	(35,000)	(35,000)
			22,000	(100,536)	(90,000)
Parks & Gardens - Total			1,433,234	1,325,077	1,551,723

Property Care Team

WO Number	WO Activity	Activity Description	2023/2024 Actuals (Estimate)	2023/2024 Revised Budget	2024/2025 Adopted Budget
Expenditure					
888	1498	Administration Support Recovery	344	0	0
888	1036	Clothes safety equipment	2,971	3,500	3,500
888	1046	Consumables	1,133	500	500
888	1055	Depreciation	12,629	0	0
888	1101	General - Sundry	37	400	400
888	1606	Minor Capital Purchases <\$5,000	1,563	4,000	5,000
888	1194	Minor tool replacement	91	1,000	1,000
888	1197	Motor Vehicle Internal Allocations	14,153	9,500	9,500
888	1204	Work Health and Safety	0	500	500
888	1207	Other Governance Allocations	13,284	13,281	13,898
888	1167	Plant - Maintenance	14,373	3,000	3,000
888	1524E	Plant Allocation to Jobs	(18,066)	(15,000)	(15,000)
888	1523	Public Works Overhead Recoup	(116,166)	(83,735)	(88,779)
888	1266	Salaries	105,726	100,004	109,903
888	1767	Salary Provisions (Non Cash)	(290)	5,006	5,250
888	1307	Staff - meetings	719	1,000	1,000
888	1317	Staff - training	1,202	2,500	2,500
888	1341	Superannuation	21,911	22,026	24,150
888	1346	Telephone	364	500	500
Various	1101	Private Works - Property Care Team	185,937	150,000	150,000
			241,915	217,982	226,822
Income					
Various	1546	Private Works - Property Care Team	(91,401)	(100,000)	(150,000)
888	1454	Sundry Income	(76)	0	0
888	1931	NDIS Assistance Payment	(102,576)	(99,705)	(99,705)
			(194,053)	(199,705)	(249,705)
Property Care Team - Total			47,862	18,277	(22,883)

Shire of Manjimup

Fees & Charges

2024/2025

SHIRE OF
MANJIMUP

Shire of Manjimup 2024/2025 Fees & Charges

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Shire of Manjimup 2024/2025 Fees & Charges

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Fee Code (Office Use Only)		2023/2024 Fee (GST inclusive)	GST	2024/2025 Fee (GST inclusive)
<u>ADMINISTRATION SERVICES</u>				
ADMIN-LF-1	Lease Preparation Fees - (Document only)	\$206.00	yes	\$212.00
ADMIN-LF-2	Lease Preparation Fees - Secondary Community Lease (Document Only)	\$155.00	yes	\$160.00
	Licence to Occupy Preparation Fee	new	yes	\$160.00
ADMIN-LF-3	Registration of Lease on Land Title	\$225.00	yes	Recovery of Fee
ADMIN-PR-1	Electronic Title or Document Search (per item searched)	\$37.50	yes	\$38.50
Instalment Costs Admin	Instalment Administration Charge (Rates)	\$27.45	no	\$28.20
Admin Fee Payment	Payment Plan Fee (Rates)	\$36.90	no	\$37.60
<u>BANNERS ON BANNER POLES</u>				
	Manjimup			
COMM-BAN-1	New Banner - 1 year cycle	\$1,152.60	yes	\$1,152.60
COMM-BAN-2	New Banner - 3 year cycle	\$1,924.74	yes	\$1,924.74
(Fee includes costs of banner, cost to put banner up and remove, and maintenance. NB: No more than 30% of banners at any given time to reflect commercial sponsorship. Ref to policy for				
<u>BUILDING SERVICES</u>				
The Shire of Manjimup's Building Fees are set as per Building Regulations 2012, Schedule 2, and are therefore subject to legislation changes without notice.				
Certification Services				
	Request for Certificate of Design Compliance			
BUILD-CERT-1	Class 10 buildings (Minimum \$280 inc GST) (Residential sheds & patios, private swimming pools, retaining walls, signs, masts)	\$180 per hr but no less than \$280	yes	\$180 per hr but no less than \$280
BUILD-CERT-1.1	Class 1 buildings (Minimum \$500 inc GST) (Residential Dwellings)	\$180 per hr but no less than \$500	yes	\$180 per hr but no less than \$500
BUILD-CERT-2	Class 2 to 9 buildings (Minimum \$500 inc GST) (Commercial and Industrial)	\$180 per hr but no less than \$500	yes	\$180 per hr but no less than \$500
BUILD-CERT-3	Request for Certification of Construction , Building Compliance or other compliance (Minimum \$180 inc GST and travel)	\$180 per hr	yes	\$180 per hr
BUILD-CERT-4	Inspections (Minimum \$150 inc GST and travel)	\$150 per hr	yes	\$150 per hr
BUILD-CERT-5	Request for additional Building Services/Advice	\$180 per hr	yes	\$180 per hr
	Application for Amendment to a Building Permit inc revised Certification of Design Compliance	\$180 per hr	yes	\$180 per hr
BUILD-CERT-6	Minor - Minimum of \$75.00			
BUILD-CERT-7	Major - Minimum of \$150.00			
Other Building Services				
BUILD-SERV-1	Uncertified Building Permit Application Class 1 or 10 (0.32% of the estimated value of the building work as determined by permit authority, but not less than minimum amount) (Dwellings, residential sheds & patios, private swimming pools, retaining walls, signs, masts)	0.32% of value Minimum \$110.00	no	0.32% of value Minimum \$110.00
BUILD-SERV-2	Certified Building Permit Class 1 or 10 (0.19% of the estimated value of the building work as determined by the permit authority, but not less than minimum amount) (Dwellings, residential sheds & patios, private swimming pools, retaining walls, signs, masts)	0.19% of value Minimum \$110.00	no	0.19% of value Minimum \$110.00
BUILD-SERV-3	Certified Building Permit Class 2 to 9 (0.09% of the estimated value of building work as determined by the permit authority, but not less than minimum amount) (Commercial and Industrial)	0.09% of value Minimum \$110.00	no	0.09% of value Minimum \$110.00
BUILD-SERV-4	Demolition Permit Class 1 or 10 (Dwellings, residential sheds & patios, private swimming pools, retaining walls, signs, masts)	\$110.00	no	\$110.00
BUILD-SERV-5	Demolition Permit Class 2 to 9 (Commercial and Industrial)	\$110.00 per storey	no	\$110.00 per storey

Fee Code (Office Use Only)		2023/2024 Fee (GST inclusive)	GST	2024/2025 Fee (GST inclusive)
	BUILDING SERVICES cont...			
BUILD-SERV-6	Application to extend the time during which a building or demolition permit has effect	\$110.00	no	\$110.00
BUILD-SERV-7	Application for an Occupancy Permit for a completed building	\$110.00	no	\$110.00
BUILD-SERV-8	Application for a temporary Occupancy Permit for an incomplete building	\$110.00	no	\$110.00
BUILD-SERV-9	Application for modification of an Occupancy Permit for additional use of a building on a temporary	\$110.00	no	\$110.00
BUILD-SERV-10	Application for a replacement Occupancy Permit for permanent change of the building use	\$110.00	no	\$110.00
BUILD-SERV-11	Occupancy Permit or Building Approval Certificate for registration of strata scheme, plan of re-subdivision	\$11.60 for each strata unit, but not less than \$115.00	no	\$11.60 for each strata unit, but not less than \$115.00
BUILD-SERV-12	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	0.18% of value, Minimum \$110.00	no	0.18% of value, Minimum \$110.00
BUILD-SERV-13	Building Approval Certificate for a building in respect of which unauthorised work has been done (0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than minimum amount)	0.38% of value Minimum \$110.00	no	0.38% of value Minimum \$110.00
BUILD-SERV-14	Application to replace an Occupancy Permit for an existing building	\$110.00	no	\$110.00
BUILD-SERV-15	Application for a Building Approval Certificate for an existing building where unauthorised work has not been done	\$110.00	no	\$110.00
BUILD-SERV-16	Application to extend the time during which an Occupancy Permit or Building Approval Certificate	\$110.00	no	\$110.00
BUILD-SERV-17	Application as defined in regulation 31 (for each building standard in respect of which a declaration	\$2,160.15	no	\$2,160.15
BUILD-SERV-18	Application for Smoke Alarm with 10 year battery life where consumer mains power available	\$179.40	no	\$179.40
BUILD-SERV-19	Preliminary Plan Assessment Examination and Report on Preliminary Plans	\$180 per hr	no	\$180 per hr
BUILD-SERV-20	Deposit of Materials On a Street and/or Excavation of a Street \$10 per month, per m ²	\$10 p/mth, p/m ² + GST	no	\$10 p/mth, p/m ² + GST
BUILD-SERV-21	Footpath, Kerb & Verge Bond Commercial / Industrial	\$2,000.00	no	\$2,000.00
BUILD-SERV-22	Dwellings (within a townsite)	\$500.00	no	\$500.00
BUILD-SERV-23	Buildings other than Dwellings (over 60m2)	\$500.00	no	\$500.00
BUILD-SERV-24	Building Statistics; 1 month (issued on request)	\$36.00	yes	\$36.00
BUILD-SERV-25	Building Statistics; per year (issued monthly)	\$148.00	yes	\$148.00
BUILD-SERV-26	Enquiries on building status (requiring written response)	\$80.00	yes	\$80.00
BUILD-SERV-27	Search for Building Plans; per lot (Residential)	\$83 + Photocopying / Scanning	yes	\$83 + Photocopying / Scanning
BUILD-SERV-28	Search for Building Plans; per lot (Commercial)	\$155 + Photocopying / Scanning	yes	\$155 + Photocopying / Scanning
BUILD-SERV-29	Inspection of Pool enclosures - Reg 53 Building Regs 2012; per year	\$35.00	yes	\$58.45
BUILD-SERV-30	Reinspection of Pool enclosure; per inspection	\$120.00	yes	\$120.00

Fee Code (Office Use Only)		2023/2024 Fee (GST inclusive)	GST	2024/2025 Fee (GST inclusive)
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			
CEMET-GRB-1	Grave 2.4m x 1.2m (Traditional Section)	\$650.00	no	\$650.00
CEMET-GRB-2	Grave 2.4m x 1.2m (Headstone Lawn Section)	\$465.00	no	\$465.00
	All Other Cemeteries			
CEMET-GRB-3	Grave 2.4m x 1.2m	\$465.00	no	\$465.00
CEMET-GRB-4	Grave 2.4m x 2.4m	\$930.00	no	\$930.00
CEMET-GRB-5	Pre-purchase of Grant of Right of Burial (ALL Cemeteries)	\$100.00	no	\$100.00
CEMET-GRB-6	Transfer / Renewal of Grant of Right of Burial (ALL Cemeteries)	\$60.00	no	\$60.00
Interments				
CEMET-INTER-1	Interment of an Adult	\$845.00	yes	\$875.00
CEMET-INTER-2	Interment of a Child under the age of 7 years	\$420.00	yes	\$430.00
CEMET-INTER-3	Interment of a Stillborn Child, or a Child who has not lived longer than 48 hour	\$235.00	yes	\$242.00
CEMET-INTER-4	Interment of Cremated Ashes	\$96.00	yes	\$99.00
Niche Walls				
CEMET-NICHE-1	Single Niche* (3 lines std)	\$355.00	yes	\$365.00
CEMET-NICHE-2	Double Niche* (dual interment) (4 lines std)	\$480.00	yes	\$490.00
	Double Niche* (separate interment) (4 lines std)			
	Backing plaque and first name plate	\$580.00	yes	\$595.00
CEMET-NICHE-3	Second name plate	\$350.00	yes	\$353.00
CEMET-NICHE-4	Additional Lines on Niche Plaque	\$26.00	yes	\$27.00
CEMET-NICHE-5	Installation Only of niche plaque	\$175.00	yes	\$180.00
CEMET-NICHE-6	Purchase Only of plaque	Cost Recovery	yes	Cost Recovery
CEMET-NICHE-7	Niche Wall Pre-Purchase (Retain receipt for credit on final cost)	\$55.00	yes	\$55.00
CEMET-NICHE-8	* costs include plaque, standard inscription and installation			
Walpole New Niche Wall				
CEMET-NICHE-9	Single Niche* (5 lines std)	\$400.00	yes	\$410.00
	Double Niche* (5 lines std)			
CEMET-NICHE-10	First Interment (initial plaque)	\$400.00	yes	\$410.00
CEMET-NICHE-11	Second Interment (replacement plaque)	\$365.00	yes	\$375.00
	* costs include plaque, standard inscription and installation			
Garden Plaques				
CEMET-GDN-1	Garden of Remembrance* (3 lines std) 143mm x 117mm	\$425.00	yes	\$435.00
CEMET-GDN-2	Garden of Remembrance* (4 lines std) 200mm x 200mm	\$505.00	yes	\$520.00
CEMET-GDN-3	Modular Ashes System memorial* (4 lines std) 190mm x 190mm	\$770.00	yes	\$770.00
	* Single use only, costs include plaque, standard inscription, stone and installation			
Additional Charges				
CEMET-ADD-1	Re-Opening of an Ordinary Grave; by others	\$90.00	yes	\$93.00
	For each Interment not in usual hours as prescribed by Bylaw 8			
	Monday to Friday	\$135.00	yes	\$135.00
CEMET-ADD-2	Saturday, Sunday & Public Holidays	\$210.00	yes	\$210.00
CEMET-ADD-3	For each Interment without due notice under Bylaw 10(c)	\$205.00	yes	\$205.00
CEMET-ADD-4	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
CEMET-ADD-5	Fee for exhumation	\$475.00	yes	\$475.00
CEMET-ADD-6	Undertaker's Annual Licence Fee	\$100.00	no	\$100.00
CEMET-ADD-7	Undertaker's Fee - Single Interment	\$50.00	yes	\$50.00
CEMET-ADD-8	For permission to erect a monument	\$100.00	yes	\$100.00
CEMET-ADD-9	For a copy of the Bylaws and Regulations	\$25.00	yes	\$25.00
CEMET-ADD-10	For a copy of the Grant of Right of Burial	\$30.00	yes	\$30.00
CEMET-ADD-11	For making a search in the Register (up to two location enquiries free)	\$10.00	no	\$10.00
CEMET-ADD-12	Each additional location enquiry	\$3.00	no	\$3.00
CEMET-ADD-13	Photocopy of records; per copy	\$1.70	yes	\$1.70

Fee Code (Office Use Only)		2023/2024 Fee (GST inclusive)	GST	2024/2025 Fee (GST inclusive)
EVENT APPLICATIONS				
	Event organisers will be required to pay a fee to the Shire of Manjimup based on the nature of the event and the number of anticipated attendees. The event application fee must be paid in full 7 days before the proposed event date. (Please note, other fees may apply to an event including, but not limited to: Temporary Camping; Waste Management; Traders Permits; Traffic Management; Cost Recovery.)			
	Venue & Facilities Hire There may be fees and charges which apply to hire Shire venues and facilities. Please see "FACILITIES & GROUNDS - DISCOUNTS, BONDS, AND OTHER FEES" for further information.			
	Pre-Event Consultation Event organisers may choose to book an initial pre-event consultation meeting with the Event Liaison Officer, which may be completed in-person or via email or telephone.			
	30 Minute Consultation (commercial and not for profit)	nil	yes	nil
	Application Fee for Commercial Entities			
	Number of expected people			
EVENT-CML-1	<500 persons	\$100.00	yes	\$100.00
EVENT-CML-2	501 - 1000	\$255.00	yes	\$255.00
EVENT-CML-3	1001 - 3000	\$710.00	yes	\$710.00
EVENT-CML-4	3001 and above	\$1,015.00	yes	\$1,015.00
	Application Fee for Not For Profit Groups			
	Number of expected people			
EVENT-NFP-1	<500 persons	\$50.00	yes	\$50.00
EVENT-NFP-2	501 - 1000	\$100.00	yes	\$100.00
EVENT-NFP-3	1001 - 3000	\$150.00	yes	\$150.00
EVENT-NFP-4	3001 and above	\$200.00	yes	\$200.00
	Application Fee Reductions Note: Complete Event Applications, received at least 18 weeks before the proposed event date will receive the below reduction in the application fee. No reduction will be applied for applications received between 6 to 12 weeks before the event date. Reduction will not apply to late applications (6 weeks or less before event date). Late applications may not receive event approval.			
	Reduction Rate			
DISCOUNT-EVENT	Commercial Entities	50%	yes	50%
	Not For Profit Groups	75%	yes	75%
EVENT-FEES-1	Application Late Submission Fee Lodgement of an Event Application later than 30 working days before the proposed event date will result in a late submission penalty.	\$100.00	yes	\$100.00
	Temporary Banners on Event Banner Frames Event organisers (both commercial and not for profit) may be required to pay a fee for the hire of the space within the banner frames throughout the Shire of Manjimup based on the details supplied in the Event Application.			
	All locations, per frame (Manjimup, Pemberton, Northcliffe and Walpole)	nil	yes	nil
	Banner Recovery Fee The banner frame booking concludes at 5.00pm the day immediately after the concluded event. Failure to remove the temporary event banner within the allotted time, may result in a cost recovery fee.			
EVENT-FEES-2	Cost Recovery Fee	\$50.00	yes	\$50.00

Fee Code (Office Use Only)			2023/2024 Fee (GST inclusive)	GST	2024/2025 Fee (GST inclusive)
COMMUNITY BUS					
HIRE-BUS-7	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 damages must be submitted at least 14 days prior to hire. Damages are to include excess costs of any claim. Or; (b) That Credit Card details are provided as bond.	\$400.00	no	\$400.00
HIRE-BUS-6	Refuelling	If not returned with a full tank, groups will be charged the cost of refuelling plus a fee of	\$37.50	yes	\$38.60
HIRE-BUS-5	Cleaning	If cleaning is required - at the discretion of the bus manager, a cleaning fee will be charged to recover cleaning costs	Cost Recovery to Clean & Detail	yes	Cost Recovery to Clean & Detail
HIRE-BUS-1	Not For Profit Hire servicing	Hire Fees			
HIRE-BUS-2	SoM core users	(a) Booking fee - per booking (b) Kilometre charge	\$56.00 \$0.38 / km	yes yes	\$57.60 \$0.40 / km
HIRE-BUS-4	All Other Hire	Hire Fees			
HIRE-BUS-4		(a) Booking fee - per booking (b) Kilometre charge	\$160.00 \$0.88 / km	yes yes	\$164.80 \$0.90 / km
**Kilometres are measured from the commencement and return to the bus depot. Where the booking is by a core group from an outer town, the total kilometres will be reduced by the return distance for the relevant town as follows:					
		Manjimup	0 kilometres		
		Pemberton	64 kilometres		
		Quinninup	64 kilometres		
		Northcliffe	112 kilometres		
		Walpole	240 kilometres		
ENVIRONMENTAL HEALTH SERVICES					
ENVH-ADMIN-1	Administration Fees	Environmental Health Services Hourly Rate (Inspection / Assessment Requests, Information and Research, Miscellaneous Assessment and EH Reports on request - per report)	\$125 / hr	yes	\$125 / hr
ENVH-ADMIN-1.1		Information search fee (e.g. septic plans, inspection reports, sampling results)	\$37.00	yes	\$37.00
	Overdue/Late Fees	Registration Fees Requiring Follow up	\$36.00	yes	\$30.00
	Health Licences	Caravan/Camping Licence; to be determined by number and type of sites. (Minimum \$200)			
ENVH-CAMP-1		Long Stay (per site)	\$6.00	no	\$6.00
ENVH-CAMP-1.1		Short Stay (per site)	\$6.00	no	\$6.00
ENVH-CAMP-1.2		Camp Site (per site)	\$3.00	no	\$3.00
ENVH-CAMP-1.3		Overflow (per site)	\$1.50	no	\$1.50
ENVH-CAMP-6		Transfer of licence	\$100.00	no	\$100.00
ENVH-CAMP-5		Temporary License (Pro rata minimum \$100) Not For Profit Groups or Charitable Groups	\$100.00 Nil	no no	\$100.00 Nil
		Food Business			
ENVH-FOOD-2		Application for Notification/Registration of Food Business	Revised Fee	no	\$50.00
ENVH-FOOD-2.1		Annual Registration Fee - High Risk *	\$408.00	no	\$408.00
ENVH-FOOD-2.2		Annual Registration Fee - Medium Risk *	\$258.00	no	\$258.00
ENVH-FOOD-2.2		Annual Registration Fee - Low Risk *	\$100.00	no	\$100.00
		<i>*Annual registration fees prorata if business does not operate for a full financial year.</i>			
ENVH-FOOD-2.3		Temporary Food Permit	New	no	\$25.00
		Not For Profit Groups, Charity Groups, School Canteens	\$63.00	no	Nil
ENVH-ADMIN-3		Food Samples on Request (plus associated laboratory costs)	\$125.00 plus cost of analysis	yes	\$125.00 plus cost of analysis

Fee Code (Office Use Only)		2023/2024 Fee (GST inclusive)	GST	2024/2025 Fee (GST inclusive)
ENVIRONMENTAL HEALTH SERVICES FEES cont...				
Health Local Laws				
ENVH-LLAW-1	Application for Approval under Health Local Law (excluding Lodging Houses)	\$59.00	no	\$59.00
ENVH-LLAW-2	Inspection fee (as required)	\$125.00	no	\$125.00
Liquor Licensing				
ENVH-ADMIN-4	Request for Section 39 Liquor Licence Certification	\$105.00	yes	\$105.00
Lodging Houses				
ENVH-LODG-4	Application for Registration of Lodging House	\$125.00	no	\$50.00
ENVH-LODG-1	Annual Renewal of Registration of Lodging House – 15 lodgers or less*	\$204.00	no	\$204.00
ENVH-LODG-1.1	Annual Renewal of Registration of Lodging House – more than 15 lodgers* <i>*Annual registration fees prorata if business does not operate for a full financial year.</i>	\$306.00	no	\$306.00
Public Buildings				
ENVH-BUILD-1	Public Building Approval / Variation (Fee equal to the hourly cost of assessing the application up to maximum of \$871.00)	\$871.00	no	\$871.00
ENVH-BUILD-2	Public Building Inspection Fee (per hour including Events)	\$125.00	no	\$125.00
Skin Penetration				
ENVH-SKIN-1	Skin Penetration Premises Approval	\$125.00	no	\$125.00
Temporary Accommodation				
ENVH-ADMIN-5	Temporary Accommodation Approval / Extension	\$105.00	no	\$105.00
Trading in Public Places				
ENVH-CTP-1	Annual Itinerant Trading Permit *	\$305.00	no	\$305.00
ENVH-CTP-2	Traders - Single day permit	\$40.00	no	\$25.00
ENVH-CTP-3	Traders - Annual Permit *	\$305.00	no	\$200.00
ENVH-CTP-3.1	Traders - Annual Overarching Permit (e.g. regular markets)*	\$227.00	no	\$227.00
	Traders - One-off Overarching Permit (e.g events)	\$59.00	no	\$59.00
	<i>*Annual registration fees are prorated where permit does not apply for a full year</i>			
Wastewater / Effluent Disposal				
ENVH-WASTE-1	Application fee	\$118.00	no	\$118.00
ENVH-WASTE-2	Permit to Use	\$118.00	no	\$118.00
ENVH-WASTE-3	Local Government Report Fee (when Department of Health Approval is required)	\$125.00	no	\$125.00
ENVH-ADMIN-6	Asbestos Sampling Asbestos sampling & analysis fee	\$140.00	yes	\$140.00
Water Sampling				
ENVH-ADMIN-2.2	Aquatic facilities sampling fee (per month)	\$77.00	yes	\$77.00
ENVH-ADMIN-2.3	Aquatic facilities – re-sample fee	\$77.00	yes	\$77.00
ENVH-ADMIN-2.4	Overdue service fee	\$36.00	no	\$36.00
ENVH-ADMIN-2	Private Water Supply sampling fee – Microbiological	\$77.00	yes	\$77.00
ENVH-ADMIN-2.1	Private Water Supply sampling fee – Chemical (plus associated laboratory costs)	\$ 77.00 + lab costs	yes	\$ 77.00 + lab costs
Windy Harbour Private Bores				
ENVH-ADMIN-7	Initial Registration fee	\$108.00 + cost of	yes	cost of signage
ENVH-ADMIN-7.1	Annual private bore sampling fee	\$77.00	yes	\$77.00
ENVH-ADMIN-7.2	Re-sampling fee	\$77.00	yes	\$77.00
Infringements & Penalties				
	Infringement notices (modified penalties), court fines and penalties	As per relevant legislation	no	As per relevant legislation

Fee Code (Office Use Only)		2023/2024 Fee (GST inclusive)	GST	2024/2025 Fee (GST inclusive)
<u>FACILITIES & GROUNDS - DISCOUNTS, BONDS, AND OTHER FEES</u>				
	<p>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.</p>			
	Facility bond	<p>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.</p>		
FAC-BOND-12	Low Risk Function	Nil	no	Nil
FAC-BOND-13	Medium Risk Function	\$500.00	no	\$500.00
FAC-BOND-14	High Risk Function	\$1,000.00	no	\$1,000.00
		<p>Risk level to be determined by the Shire (factors to be considered will include, but are not limited to, nature and size of activity, alcohol, food, demographic, history)</p>		
	Key bond	<p>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.</p>		
FAC-BOND-10	Key bond (per key)	\$50.00	no	\$50.00
FAC-BOND-11	Fob/swipe card bond (per fob/swipe card)	\$20.00	no	\$20.00
FAC-HP-9.4	Equipment Hire & Bond	\$200.00	no	\$200.00
FAC-HP-9.3	Shade cloth Bond	\$200.00	no	\$200.00
FAC-SS-7.1	Heritage Park Portable Projector & Screen Bond (TBC)	\$200.00	no	\$200.00
FAC-MTH-10	Sound Shell AV Equipment Bond	\$200.00	no	\$200.00
	Town Hall Grand Piano Bond for Event Use	\$200.00	no	\$200.00
FAC-HP-9	Heritage Park Chair Hire /each	\$1.50	yes	\$1.50
FAC-HP-9.1	Heritage Park Table Hire /each	\$5.50	yes	\$5.50
FAC-HP-9.2	Heritage Park Portable Projector & Screen Hire (TBC)	\$35.00	yes	\$35.00
	Heritage Park Sulo bin hire (per bin) - <i>for commercial events only</i>	new	yes	\$10.00
FAC-BOND-15	Power Up AV Equipment Hire	\$50.00	yes	\$50.00
FAC-SS-7	Sound Shell AV Equipment Hire (only available with full facility hire)	\$206.00	yes	\$206.00
	Event organisers can request, in writing, the use of other available Shire equipment. This equipment has no fee for 'hire' but requires an indemnity to 'make good' any damages. Costs, if any, will be determined on safe return of the equipment, and a post-use inspection. There is no guarantee that items will be available.	Cost Recovery		Cost Recovery

Fee Code (Office Use Only)		2023/2024 Fee (GST inclusive)	GST	2024/2025 Fee (GST inclusive)
FACILITIES & GROUNDS - DISCOUNTS, BONDS, AND OTHER FEES cont...				
	Call out fee	Call outs to any facility/grounds may attract a charge.		
FAC-FEES-1		Call out fee (per call out) between 7.00am and 6.00pm	yes	\$76.00
FAC-FEES-2		Call Out fee (per call out) after 6.00pm	yes	\$206.00
	Cleaning fee	Hirers are responsible for ensuring the facility/grounds are left in a clean and tidy state. Refer to 'cleaning fees' stipulated for specified facilities/grounds in this section. Discounts do not apply to cleaning fees. The Shire reserves the right to charge additional cleaning fees should the facility/grounds not be left in a clean and tidy state. Where no fees are stipulated, the following cleaning fee may be charged if the facility/grounds require cleaning.		
FAC-FEES-3		Extraordinary Clean as required or by arrangement ; per hour	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.		
FAC-FEES-4		Music copyright fee (per booking)	yes	\$11.65
FAC-UTIL-1	Utility fees	Where three phase power is utilised, or access to mains power or water is required, a utility charge may apply. Utility Charge per day, per outlet. Key Bond may be applicable.	yes	\$20.50
	Definitions	<u>Not for Profit/Community Groups</u> : a group or organisation which works for the public benefit. No one from within the group will profit from the group. <u>Commercial</u> : the carriage of persons or property for any fare, fee, rate or charge or other consideration, directly or indirectly in connection with any business or other undertaking intended for profit. <u>Private/Closed Function</u> : closed event in which attendance is by invitation only <u>Public/Open Function</u> : any function publicly advertised and open to the general public. <u>Concession</u> : Includes Pension Cards, WA or Commonwealth Seniors Card, Tertiary Education Student Cards.		
ART GALLERY				
	General	Refer to 'Facilities and Grounds - Bonds, and Other Fees'. Bond payable to Gallery no less than 7 days prior to exhibition/event.		
	Hire - Exhibitions	-(includes installation and demount time); 4 week minimum booking - Subject to availability		
	Main Gallery	Local Artists residing in the Shire of Manjimup (per week)	yes	\$125 per week
ARTG-HIRE-1		Other (per week)	yes	\$185 per week
ARTG-HIRE-2				
ARTG-COMM-1	Commissions	Commission from sales (Main Gallery)	yes	20% of sale value
		Commission from sales (Foyer)	yes	25% of sale value
ARTG-ATT-1	Gallery	During normal operating hours (minimum one hour) ; per hour	yes	\$40.00
ARTG-ATT-2	Attendants	After or before normal operating hours	yes	\$60.00

Fee Code (Office Use Only)			2023/2024 Fee (GST inclusive)	GST	2024/2025 Fee (GST inclusive)
<u>COLLIER STREET PAVILION</u>					
	General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'			
	Cleaning	A cleaning fee will be charged when deemed necessary based on activities undertaken during hire. Refer to 'Cleaning fee' above			
FAC-CSRC-1	Full Hall Hire (includes Club Area)	Karate (per annum) - cleaning fees included	\$1,640.00	yes	\$1,690.00
FAC-CSRC-7.1		Community Group/NFP (per hour)	\$12.70	yes	\$13.10
FAC-CSRC-7		Commercial/Government/Private (per hour)	\$34.70	yes	\$35.75
	Club Area (Kitchen & Foyer Area)	Seasonal clubs based at Collier Street fields	Nil	yes	Nil
		Community Group/NFP (per hour)	\$5.00	yes	\$5.00
		Commercial/Government/Private (per hour)	\$15.00	yes	\$15.00
<u>HERITAGE PARK</u>					
	General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'			
FAC-HP-6	Attendant	Hourly rate for a Shire staff member to provide tours and/or assistance upon request. Includes (but not limited to) museum tours, and equipment demonstrations (.g. Sound Shell AV, Power Up Electricity Museum AV), facility set up in desired layout etc.	\$50.00	yes	\$50.00
FAC-HP-7.2		Weddings & Private Ceremonies on Heritage Park Reserves	\$125.00	yes	\$125.00
	Public open space	Community Group/NFP event (per event)	No Fee	yes	No Fee
		Commercial/Government/Private event (per event)	New Fee	yes	\$100.00
	Sound Shell (including usage of public space)	Meeting Room Only Hire per hour (max. daily charge is 8 hours)			
FAC-SS-5.1		Community Group/NFP per hour	\$5.30	yes	\$5.45
FAC-SS-5		Commercial/Government/Private per hour	\$21.20	yes	\$21.85
FAC-SS-8		Stage Only Hire (Exclusive Use) - no access to building (Per Day)	\$46.50	yes	\$47.90
		Stage Only (Non Exclusive Use) - no access to building	No Fee	yes	No Fee
		Full Facility Hire (max. daily charge 8 hours)			
FAC-SS-6.1		Community Groups/NFP (Excl. Audio Visual Equip.) per hour	\$13.25	yes	\$13.25
FAC-SS-6		Commercial/Government/Private (Excl. Audio Visual Equip.) per hour	\$53.00	yes	\$53.00
		<i>Audio Visual Equipment Hire (only available with full hire) - Refer to 'Equipment and Bonds'</i>			
		Cleaning Fee (applicable to all Sound Shell bookings)			
FAC-FEES-3		Meeting Room Only (per hour)	\$40.00	yes	\$40.00
		Stage Only	No Fee	yes	No Fee
FAC-FEES-3		Full Facility (per booking)	\$120.00	yes	\$120.00
		<i>For events requiring a series of rehearsals only one clean will be scheduled post event. If another/independent booking of the facility is scheduled between rehearsal dates, additional clean/s (charged at Full Facility cleaning fee) will apply.</i>			
		<i>Any other additional cleans, refer to 'Cleaning Fee'.</i>			
	Blacksmith Shop	This is a Park activity and volunteer work space. Written request required to hire this space. Not-For-Profit community groups and volunteers	No Fee	yes	No Fee
FAC-HP-2		Commercial (per day)	\$26.50	yes	\$27.30
	Agricultural Shed Exhibition Space	-Written request required to hire this space. Not-For-Profit community groups and volunteers.	No Fee	yes	No Fee
FAC-HP-3		Commercial (per day)	\$25.00	yes	\$25.75

Fee Code (Office Use Only)		2023/2024 Fee (GST inclusive)	GST	2024/2025 Fee (GST inclusive)
HERITAGE PARK cont...				
	Roundhouse	Maximum daily charge is 8 hours		
FAC-HP-5.1		Community Group/NFP (per hour)		
FAC-HP-5		Commercial/Government/Private (per hour)		
FAC-FEES-3		Cleaning Fee (per hour)		
FAC-HP-8.1	Old Café Building	Community Group/NFP per hour		
FAC-HP-8		Commercial/Government/Private (per hour)		
FAC-FEES-3		Cleaning Fee (per hour)		
				Not Available for Hire
	State Timber Museum	Individual entry:		
FAC-STM-1		Adult		
FAC-STM-2		Concession		
		Companion Card		
		Child (0-4 years)		
FAC-STM-3		Child (5-18 years) Children under 12 must be accompanied by a responsible adult 16 years or older.		
		Individual living within Shire of Manjimup (<i>Proof of residence required</i>)		
		Group entry (must be paid together):		
FAC-STM-4		Family/Mini Group (2 adults + 3 children or 1 adult + 4 children)		
FAC-STM-5		School based bookings - per child (Minimum group size of 20. Supervisors / teachers free)		
FAC-STM-6		Tour Group - per person (minimum group size of 10)		
	Heritage Park Gazebo Hire	Exclusive hire. Max charge 8 hours.		
FAC-HP-7.4		Gazebo Hire - Community Group/NFP per hour		
FAC-HP-7.3		Gazebo Hire - Commercial/Government/Private per hour		
	Powerup Electricity Museum	Includes complimentary entry into State Timber Museum.		
		Individual entry:		
FAC-PEM-1		Adult		
FAC-PEM-2		Concession/ Child (5-18 years) Children under 12 must be accompanied by a responsible adult 16 years or older.		
		Companion Card		
		Child (0-4 years)		
		Individual living within Shire of Manjimup (<i>Proof of residence required</i>)		
		Individual membership (includes initial and 12 month entry. Non-transferrable):		
FAC-PEM-3		Adult		
FAC-PEM-4		Concession/child		
		Group entry (must be paid together):		
FAC-PEM-5		Family/Mini Group (2 adults + 3 children or 1 adult + 4 children)		
FAC-PEM-6		School based bookings - per child (minimum group size of 20. Supervisors / teachers free)		
FAC-PEM-7		Tour Group - per person (minimum group size of 10)		
		Corporate Educator Membership (Option for Schools) - Group Bookings Still Required.		
FAC-PEM-15.1		Schools > 200 Students - Annual Membership - Unlimited Entries for Financial Year		
FAC-PEM-15		Schools ≤ 200 Students - Annual Membership - Unlimited Entries for Financial Year		
		Hire Only available outside of opening hours. Max charge 4 hours.		
FAC-PEM-8.1		Foyer - Community Group/NFP per hour		
FAC-PEM-8		Foyer - Commercial/Government/Private per hour		
FAC-PEM-10.1		Exhibition Space - Community Group/NFP per hour (Includes museum entry)		
FAC-PEM-10		Exhibition Space - Commercial/Government/Private per hour (Includes museum entry)		
		Hire Only available during opening hours. Max charge 4 hours.		
FAC-PEM-12.1		Control Room - Community Group/NFP per hour (Excludes museum entry)		
FAC-PEM-12		Control Room - Commercial/Government/Private per hour (Excludes museum entry)		
FAC-PEM-12.2		Exclusive hire during opening hours. Max charge 8 hours.		
		Exclusive use of Exhibition Space and Control Room charge (per hour)		

Fee Code (Office Use Only)			2023/2024 Fee (GST inclusive)	GST	2024/2025 Fee (GST inclusive)
<u>MANJIMUP INDOOR SPORTING PAVILION</u>					
	General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees' Hire discounts do not apply, as fees are based on cost recovery (incl. electricity and cleaning).			
FAC-MISP-1	Hire	Sports - Seasonal bookings by Associations or their members (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.	\$23.00	yes	\$23.70
FAC-MISP-2		Sports - Occasional bookings (per hour, per court)	\$40.20	yes	\$41.40
FAC-MISP-3		Schools (per hour, per court)	\$30.50	yes	\$31.40
FAC-MISP-4		Other than Sports (per hour)	\$121.50	yes	\$125.00
FAC-MISP-5		Other than Sports (half day: up to 4 hours)	\$460.00	yes	\$475.00
<u>MANJIMUP SHIRE OFFICE</u>					
	Meeting Room	(Meeting room hire subject to availability)			
FAC-MSO-1		Hourly rate - Commercial/Government/Private	\$12.00	yes	\$12.50
FAC-MSO-2		Hourly rate - Not For Profit	\$3.00	yes	\$3.00
FAC-MSO-3		Half day (up to 4 hours) - Commercial/Government/Private	\$42.50	yes	\$44.00
FAC-MSO-4		Half day (up to 4 hours) - Not For Profit	\$10.50	yes	\$10.50
FAC-MSO-5		Full day (more than 4 hours) - Commercial/Government/Private	\$82.00	yes	\$84.50
FAC-MSO-6		Full day (more than 4 hours) - Not For Profit	\$20.50	yes	\$21.00
<u>MANJIMUP TOWN HALL</u>					
	General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'			
	Cleaning	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'			
FAC-MTH-14	Hall hire	Hire Commercial/Government/Private (Per Hour)	\$47.00	yes	\$48.00
FAC-MTH-14.1		Hire Not for Profit (Per Hour)	\$12.00	yes	\$12.50
FAC-MTH-14.2		Hire Commercial/Government/Private (Half Day - Up to 4 hours)	\$170.00	yes	\$175.00
FAC-MTH-14.3		Hire Not for Profit (Half Day - Up to 4 Hours)	\$42.50	yes	\$43.50
FAC-MTH-14.4		Hire Commercial/Government/Private (full day, over 4 hours)	\$320.00	yes	\$330.00
FAC-MTH-14.5		Hire Not For Profit (full day, over 4 hours)	\$80.00	yes	\$82.00
		Grand Piano Hire (equipment bond applies - refer to 'Equipment Hire & Bonds')	No Fee	yes	No Fee
FAC-MTH-10		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)			
FAC-MTH-11		Hire (per hour)	\$63.00	yes	\$65.00
FAC-MTH-11.1		Hire (half day, up to 4 hours)	\$230.00	yes	\$235.00
FAC-MTH-11.2		Hire (per hour, for bookings over 4 hours)	\$57.00	yes	\$58.50
<u>MANJIN PARK</u>					
	Park (public space)	Information: Use of the public space is non-exclusive: i.e. the Park remains open to the general public unless an event application has been approved. To maintain the Park's functionality and to ensure proposed events fit within the objective to 'activate' the Park, all booking requests will be considered on a case by case basis.			
		Non-exclusive use	No Fee	yes	No Fee
<u>MARKETS & STREET FUNCTIONS</u>					
	General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'			
FAC-MARK-1	Market site hire	Powered sites	\$17.50	yes	\$18.00
FAC-MARK-2		Unpowered sites	\$9.00	yes	\$9.50
	Street functions	Refer to 'Environmental Health Services' fees & charges			

Fee Code (Office Use Only)		2023/2024 Fee (GST inclusive)	GST	2024/2025 Fee (GST inclusive)
<u>NORTHCLIFFE TOWN HALL</u>				
	General	This Hall is managed by a Management Committee. Bonds: refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'.		
	Hall Hire	(Hall hire only, kitchen hire cost additional if required)		
		Per Hour		
FAC-NTH-1	Commercial/Government	\$25.00	yes	\$25.00
FAC-NTH-1.1	Private	\$15.00	yes	\$15.00
FAC-NTH-1.2	Not For Profit	\$10.00	yes	\$10.00
		Half Day (4 Hours to Less than 8 Hours)		
FAC-NTH-2	Commercial/Government	\$100.00	yes	\$100.00
FAC-NTH-2.1	Private	\$60.00	yes	\$60.00
FAC-NTH-2.2	Not For Profit	\$40.00	yes	\$40.00
		Full Day (Calendar day - 8 hours & over)		
FAC-NTH-3	Commercial/Government	\$200.00	yes	\$200.00
FAC-NTH-3.1	Private	\$120.00	yes	\$120.00
FAC-NTH-3.2	Not For Profit	\$80.00	yes	\$80.00
	Funerals	Donation	no	Donation
	Kitchen hire	(Kitchen Hire only, Hall hire cost in addition if required)		
		Per Hour		
FAC-NTH-4	Commercial/Government	\$20.00	yes	\$20.00
FAC-NTH-4.1	Private	\$15.00	yes	\$15.00
FAC-NTH-4.2	Not For Profit	\$10.00	yes	\$10.00
		Half Day (4 Hours to Less than 8 Hours)		
FAC-NTH-5	Commercial/Government	\$80.00	yes	\$80.00
FAC-NTH-5.1	Private	\$60.00	yes	\$60.00
FAC-NTH-5.2	Not For Profit	\$40.00	yes	\$40.00
		Full Day (Calendar day - 8 hours & over)		
FAC-NTH-6	Commercial/Government	\$160.00	yes	\$160.00
FAC-NTH-6.1	Private	\$120.00	yes	\$120.00
FAC-NTH-6.2	Not For Profit	\$80.00	yes	\$80.00
	Funerals	Donation	no	Donation
<u>PEMBERTON COMMUNITY HUB BALANG MIYA</u>				
	General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees' Cleaning fees apply - refer to 'Cleaning fee' Stakeholder fees as per Memorandum of Understanding		
	Hire	Boardroom Hire fee - Stakeholders (per hour) No Fee yes No Fee		
		Boardroom Hire fee - Not for Profit/Community Groups (per hour) \$20.00 yes \$20.00		
		Boardroom Hire fee - Commercial/Government/Private (per hour) \$50.00 yes \$50.00		
		Courtyard Hire fee -Stakeholders (per hour) No Fee yes No Fee		
		Courtyard Hire fee - Not for Profit/Community Groups (per hour) No Fee yes No Fee		
		Courtyard Hire fee - Commercial/Government/Private (per hour) \$25.00 yes \$25.00		
		Kitchen Hire fee - Stakeholders(per hour) No Fee yes No Fee		
		Kitchen Hire fee - Not for Profit/Community Groups (per hour) \$10.00 yes \$10.00		
		Kitchen Hire fee - Commercial/Government/Private (per hour) \$25.00 yes \$25.00		
	Attendant Fee	During normal operating hours per hour (one hour minimum) \$40.00 yes \$40.00		
		After or before normal operating hours per hour (one hour minimum) \$60.00 yes \$60.00		

Fee Code (Office Use Only)		2023/2024 Fee (GST inclusive)	GST	2024/2025 Fee (GST inclusive)
<u>SPORTS GROUNDS, OVALS, PLAYING FIELDS & RESERVES</u>				
	General	Refer to 'Facilities and Grounds - Discounts, Bonds, and Other Fees'. Where use of Shire managed toilets/change rooms is required, a cleaning fee may apply (per hour).		
	Definitions	Low Impact : activity unlikely to impact the condition of the grounds (e.g. small number of people, no heavy vehicles/equipment, limited area used) High Impact : activity likely to impact the grounds (e.g. large number of users, heavy vehicles/equipment)		
	Seasonal hire	No Fee	yes	No Fee
	Occasional hire	(Maximum daily charge is 8 hours)		
SPORT-OH-1	Use of Rea Park Reserve for annual Agricultural Show	New	yes	No Fee
SPORT-OH-1.1	Commercial/Government/Private Activities - low impact, e.g.: personal training (per hour)	\$16.85	yes	\$17.35
SPORT-OH-1.2	Commercial/Government/Private Activities - high impact, e.g.: motorcades, circuses (per hour)	\$53.80	yes	\$55.40
SPORT-OH-1.2	Community Not for Profit - low impact (per hour)	\$8.30	yes	\$8.55
SPORT-OH-1.3	Community Not for Profit - high impact (per hour)	\$33.40	yes	\$34.40
	Schools (Shire of Manjimup)	No Fee	yes	No Fee
	School based sporting activities and carnivals Other activities/events refer to 'Occasional Ground Hire' fees Schools outside of Shire of Manjimup refer to 'Occasional Ground Hire' fees			
	Trade Permit	Refer to 'Environmental Health Services' fees & charges		
SPORT-GL-1	Ground lights	\$5.40	yes	\$5.60
	Collier Street fields lights (per hour) - seasonal users only Note: new field lighting at Collier Street fields and Rea Park oval to be commissioned in 2024/25 financial year. Fees to be advised.			
	Camping	Camping on grounds requires Shire approval and may require a Temporary Camping License. Refer to 'Environmental Health Services' fees & charges.		
SPORT-CAMP-1	Commercial/Government/Private Activities - low impact, e.g.: camping on field surrounds (per night)	\$135.00	no	\$135.00
SPORT-CAMP-1.1	Commercial/Government/Private Activities - high impact, e.g.: camping on playing fields (per night)	\$430.00	no	\$430.00
SPORT-CAMP-1.2	Community Not for Profit - low impact (per night)	\$66.00	no	\$66.00
SPORT-CAMP-1.3	Community Not for Profit - high impact (per night) Shire of Manjimup Community Not for Profit groups operating an approved overflow camp ground to support an approved event within the Shire are exempt from the above hire fees.	\$267.00	no	\$267.00
<u>FREEDOM OF INFORMATION CHARGES</u>				
	No fees for access applications/amendments to personal information, or internal/external review. There is a 25% fee reduction applicable for financially disadvantaged applicants, or for people who receive Health Benefits.			
ADMIN-FIC-1	Application Fee; per application	\$30.00	no	\$30.00
ADMIN-FIC-2	Additional information search; per hour	\$30.00	no	\$30.00
ADMIN-FIC-3	Information Statement	No Fee		No Fee
	Photocopy; per A4 page	\$0.20	yes	\$0.20

Fee Code (Office Use Only)		2023/2024 Fee (GST inclusive)	GST	2024/2025 Fee (GST inclusive)
<u>COMMONWEALTH HOME SUPPORT PROGRAM</u>				
CHSP Funded Clients				
Services Fees				
CHSP-SERV-1	Domestic Assistance, including Accompanied Shopping, Social Support, Meal Preparation; per hour	\$15.00	no	\$15.50
CHSP-SERV-2	Home Maintenance; per hour	\$20.00	no	\$21.00
CHSP-SERV-3	Social Support - individual; per hour	\$15.00	no	\$15.50
CHSP-SERV-4	Centre Based Respite - Boronia Club (excludes transport and meal); per occasion	\$15.00	no	\$15.50
CHSP-SERV-5	Personal Care; per hour	\$15.00	no	\$15.50
CHSP-SERV-6	Medication assistance; per 15 mins	\$5.00	no	\$5.25
CHSP-SERV-7	Other food services; per hour	\$15.00	no	\$15.50
CHSP-SERV-8	Flexible Respite (in-home); per hour	\$12.00	no	\$12.50
CHSP-SERV-9	Cottage Respite; per night	\$150.00	no	\$155.00
CHSP-SERV-10	Social Support in a group - Crowea Club (excludes transport and meal); per occasion	\$15.00	no	\$15.50
CHSP-SERV-11	Meals at Centre Based Day Care; per meal (3 Courses)	\$15.00	no	\$15.50
CHSP-SERV-12	Meals at Centre Based Day Care; per meal (2 Courses)	\$12.00	no	\$12.50
CHSP-SERV-13	Meals on Wheels; per meal (3 Courses)	\$15.00	no	\$15.50
CHSP-SERV-14	Meals on Wheels; per meal (2 Courses)	\$12.00	no	\$12.50
CHSP-SERV-15	Transport, Centre Based Day Care; return	\$6.00	no	\$6.50
CHSP-SERV-16	Transport, Centre Based Day Care; one way	\$3.00	no	\$3.25
CHSP-SERV-17	Transport to Bunbury or Busselton (one way)	\$50.00	no	\$52.50
CHSP-SERV-18	Transport to Bunbury or Busselton (return)	\$100.00	no	\$105.00
CHSP-SERV-19	Transport (One way) 1 - 5kms	\$6.00	no	\$6.25
CHSP-SERV-20	Transport (One way) 6 - 10kms	\$12.00	no	\$12.50
CHSP-SERV-21	Transport (One way) 11 - 30kms	\$18.00	no	\$18.50
CHSP-SERV-22	Transport (One way) 31 - 60kms	\$24.00	no	\$24.75
CHSP-SERV-23	Transport (One way) 61 - 99kms	\$30.00	no	\$31.00

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

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

Fee Code (Office Use Only)			2023/2024 Fee (GST inclusive)	GST	2024/2025 Fee (GST inclusive)
HOME CARE PACKAGES					
Please note that fees below provide an indicative range only. Negotiation of services and applicable fees must occur before services provided.					
	General Service	Daily Home Care Fee and Income Tested Fee	as set by Services Australia	no	as set by Services Australia
		Establishment Fee	Nil	no	Nil
		Exit Fee	Nil	no	Nil
	Care Management			no	
HCP-CARE-1	Level 1	Per Week	\$24.73	no	\$25.49
HCP-CARE-2	Level 2	Per Week	\$38.63	no	\$39.82
HCP-CARE-3	Level 3	Per Week	\$75.63	no	\$77.97
HCP-CARE-4	Level 4	Per Week	\$110.94	no	\$114.37
	Package Management				
HCP-PKGM-1	Level 1	Per Week	\$18.77	no	\$19.35
HCP-PKGM-2	Level 2	Per Week	\$32.71	no	\$33.72
HCP-PKGM-3	Level 3	Per Week	\$71.33	no	\$73.54
HCP-PKGM-4	Level 4	Per Week	\$107.79	no	\$111.02
	Self - Managed Care Management				
HCP-SELF-1	Level 1	Per Week	\$18.77	no	\$25.49
HCP-SELF-2	Level 2	Per Week	\$32.71	no	\$39.85
HCP-SELF-3	Level 3	Per Week	\$71.33	no	\$77.97
HCP-SELF-4	Level 4	Per Week	\$107.79	no	\$114.37
	Self - Managed - Package Management				
	Level 1	Per Week	\$18.77	no	\$19.35
	Level 2	Per Week	\$32.71	no	\$33.75
	Level 3	Per Week	\$71.33	no	\$73.54
	Level 4	Per Week	\$107.79	no	\$111.02
HCP-SUPPWORK-1	Support Worker -	Standard Weekday (6.30am - 6.30pm) per hour	\$55.00 - \$80.00	no	\$56.70 - \$82.50
HCP-SUPPWORK-2	Direct Support	Weekday Evening (6.30pm - 6.30am) per hour	\$65.00 - \$96.50	no	\$67.00 - \$99.50
HCP-SUPPWORK-3		Saturday	\$82.50 - \$120.00	no	\$85.00 - \$123.60
HCP-SUPPWORK-4		Public Holiday/ Sunday	\$110.00 - \$160.00	no	\$113.40 - \$165.00
HCP-SUPSERV-1	Other Support	Enrolled Nurse per hour	New	no	\$115.00
HCP-SUPSERV-2	Services	Registered Nurse per hour	\$132 - \$225	no	\$136.10 - \$232.00
		Respite in Groups (e.g. at Day Centre) per hour	\$22.50	no	\$23.20
HCP-MEALS-1	Meals at Day	3 Course Meal	\$20.00	no	\$21.00
HCP-MEALS-2	Centre or at home	2 Course Meal	\$17.50	no	\$18.50
	Travel	Travel to/from service	Nil - Covered by Viability Supplement	no	Nil - Covered by Rural Travel Supplement
HCP-TRAVEL-1		Travel about the Community - mileage in addition to hourly rate	\$1.65	no	\$1.70
HCP-RESPITE-1	Respite Centre	Overnight stay in the Wellness & Respite Community Centre	\$1,495 - \$2,800	no	\$1,540 - \$2,850

Fee Code (Office Use Only)			2023/2024 Fee (GST inclusive)	GST	2024/2025 Fee (GST inclusive)
WELLNESS & RESPITE COMMUNITY CENTRE					
WELL-RESP-1	Respite	Overnight/ Day Respite Stay at Respite House Fee is dependent on level of care required and individual's funding type. Price range indicative only and will be determined at time of booking.	\$165 - \$2,800	no	\$170 - \$2,850
FAC-WLC-1 FAC-WLC-1.1	Room and Facilities Hire	Bond After Hours and Weekend Surcharge Cleaning Fee (when food consumed as part of booking)	\$35.00 \$60.00	yes yes	\$40.00 \$65.00
Not For Profit/ Charity					
FAC-WLC-2 FAC-WLC-2.1		Conference/ Multipurpose Room Per hour up to 4 hours Per hour for bookings over 4 hours	\$27.50 \$24.50	yes yes	\$28.50 \$25.50
FAC-WLC-3 FAC-WLC-3.1		Commercial Kitchen Per hour up to 4 hours Per hour for bookings over 4 hours	\$61.50 \$60.00	yes yes	\$63.50 \$61.00
FAC-WLC-4 FAC-WLC-4.1		Club Room Per hour up to 4 hours Per hour for bookings over 4 hours	\$22.00 \$21.50	yes yes	\$23.00 \$22.50
FAC-WLC-5 FAC-WLC-5.1		Meeting Room Per hour up to 4 hours Per hour for bookings over 4 hours	\$22.00 \$21.50	yes yes	\$23.00 \$22.50
FAC-WLC-6 FAC-WLC-6.1		Therapy / Gym Room Per hour up to 4 hours Per hour for bookings over 4 hours	\$22.00 \$21.50	yes yes	\$23.00 \$22.50
Private / Commercial Entity					
FAC-WLC-7 FAC-WLC-7.1		Conference/ Multipurpose Room Per hour up to 4 hours Per hour for bookings over 4 hours	\$55.00 \$54.50	yes yes	\$57.50 \$56.00
FAC-WLC-8 FAC-WLC-8.1		Commercial Kitchen Per hour up to 4 hours Per hour for bookings over 4 hours	\$61.50 \$61.00	yes yes	\$63.50 \$62.50
FAC-WLC-9 FAC-WLC-9.1		Club Room Per hour up to 4 hours Per hour for bookings over 4 hours	\$44.00 \$43.50	yes yes	\$45.50 \$45.00
FAC-WLC-10 FAC-WLC-10.1		Meeting Room Per hour up to 4 hours Per hour for bookings over 4 hours	\$38.50 \$38.00	yes yes	\$40.00 \$39.50
FAC-WLC-11 FAC-WLC-11.1		Therapy / Gym Room Per hour up to 4 hours Per hour for bookings over 4 hours	\$27.50 \$27.00	yes yes	\$29.00 \$28.50
Other Charges					
FAC-WLC-1.2 FAC-WLC-1.3 FAC-WLC-1.4		Key Bond After Hours Call Out Fee Projector & Screen	\$50.00 \$200.00 \$35.00	no yes yes	\$50.00 \$200.00 \$35.00

Fee Code (Office Use Only)		2023/2024 Fee (GST inclusive)	GST	2024/2025 Fee (GST inclusive)
<u>LIBRARY & CULTURAL SERVICES</u>				
LIBRA-CHARG-1	Administration charge on invoiced items (overdue, lost/damaged resources)	\$10.00	yes	\$10.00
LIBRA-CHARG-2	Photocopying - Black & White - A4 (per page)	\$0.50	yes	\$0.50
LIBRA-CHARG-3	Photocopying - Black & White - A3 (per page)	\$1.00	yes	\$1.00
LIBRA-CHARG-4	Photocopying - Colour - A4 (per page)	\$1.50	yes	\$1.50
LIBRA-CHARG-5	Photocopying - Colour - A3 (per page)	\$3.00	yes	\$3.00
	Computer Usage/Internet access (information only)	No Fee	yes	No Fee
	Wi-Fi Internet	No Fee	yes	No Fee
LIBRA-CHARG-7	Deposit for Temporary Lite Membership	\$50.00	no	\$50.00
<u>LICENCE PLATE PURCHASES</u>				
	Shire of Manjimup Licence Plate - (XXXX-WA)	\$250.00	no	\$250.00
ADMIN-LPSOM	Fee is comprised of Shire of Manjimup	\$50.00		
ADMIN-LPDOT	Department of Transport (DOT)	\$200.00		
DOT Fee may change without notice. If DOT 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.				
<u>AQUACENTRE</u>				
Casual entry : Aquatics & Fitness				
AQUA-CAS-1	Adult Swim	\$6.50	yes	\$6.70
AQUA-CAS-2	Concession Card & Child (5 - 17 Years) Swim	\$4.20	yes	\$4.30
	Child (0 - 4 Years) Swim	FREE	yes	FREE
AQUA-CAS-3	Family Swim	\$16.80	yes	\$17.30
AQUA-CAS-4	School Based Bookings	\$3.20	yes	\$3.30
	Companion Card (companion for people with a disability)	FREE	yes	FREE
	Non-swimmers (e.g. Spectators, Swim Coaches, School Teachers)	FREE	yes	FREE
	Pool entry on fourth Saturday of Jan to celebrate Australia.	FREE	yes	FREE
AQUA-CAS-5	Group Fitness Adult	\$15.50	yes	\$16.00
AQUA-CAS-6	Group Fitness Youth / Concession	\$10.30	yes	\$10.60
AQUA-CAS-7	Swim & Group Fitness Adult	\$16.90	yes	\$17.40
AQUA-CAS-8	Swim & Group Fitness Youth / Concession Card	\$13.20	yes	\$13.60
Aquatics - Multipasses & Memberships				
(Manjimup Marlin Swimming Club aquatic membership - 10% discount on Aquatics memberships)				
AQUA-AMM-1	10 Pool Pass Adult (3 Month Expiry)	\$58.50	yes	\$60.30
AQUA-AMM-2	10 Pool Pass Child / Concession (3 Month Expiry)	\$37.80	yes	\$38.70
AQUA-AMM-3	Pool Adult Membership 3 months	\$200.25	yes	\$206.00
AQUA-AMM-3.1	Pool Adult Membership 6 months	\$320.40	yes	\$330.00
AQUA-AMM-3.2	Pool Adult Membership 12 months	\$512.40	yes	\$527.00
AQUA-AMM-5	Pool Child / Concession Membership 6 months	\$206.40	yes	\$212.00
AQUA-AMM-6	Pool Child / Concession Membership 12 months	\$332.40	yes	\$342.00
AQUA-AMM-4	Pool Family Membership 3 months	\$338.60	yes	\$349.00
AQUA-AMM-4.1	Pool Family Membership 6 months	\$541.80	yes	\$558.00
AQUA-AMM-4.2	Pool Family Membership 12 months	\$1,017.60	yes	\$1,048.00

Fee Code (Office Use Only)		2023/2024 Fee (GST inclusive)	GST	2024/2025 Fee (GST inclusive)
<u>AQUACENTRE cont...</u>				
Fitness - Multipasses & Memberships				
AQUA-FMM-1	10 Group Fitness Pass Adult (3 Month Expiry)	\$139.50	yes	\$144.00
AQUA-FMM-1.1	10 Group Fitness Class Pass Youth / Concession (3 Month Expiry)	\$92.70	yes	\$95.40
AQUA-FMM-2	Group Fitness Adult Membership 3 months	\$288.75	yes	\$297.00
AQUA-FMM-2.1	Group Fitness Adult Membership 6 months	\$462.00	yes	\$475.00
AQUA-FMM-2.2	Group Fitness Adult Membership 12 months	\$738.00	yes	\$760.00
AQUA-FMM-3	Group Fitness Youth / Concession Membership 6 months	\$313.20	yes	\$323.00
AQUA-FMM-3.1	Group Fitness Youth / Concession Membership 12 months	\$499.20	yes	\$514.00
AQUA-FMM-4	Fitness Family Membership 6 months	\$751.80	yes	\$774.00
AQUA-FMM-4.1	Fitness Family Membership 12 months	\$1,321.20	yes	\$1,360.00
Platinum (Aquatics & Fitness) - Multipasses & Memberships				
AQUA-AFMM-0.5	Platinum Adult Membership 3 months	\$340.50	yes	\$350.00
AQUA-AFMM-1	Platinum Adult Membership 6 months	\$544.80	yes	\$561.00
AQUA-AFMM-2	Platinum Adult Membership 12 months	\$871.40	yes	\$897.00
AQUA-AFMM-3	Platinum Youth & Concession Membership 6 months	\$369.60	yes	\$380.00
AQUA-AFMM-4	Platinum Youth & Concession Membership 12 months	\$591.60	yes	\$609.00
AQUA-AFMM-5	Platinum Family Membership 6 months	\$867.30	yes	\$893.00
AQUA-AFMM-6	Platinum Family Membership 12 months	\$1,538.40	yes	\$1,585.00
AQUA-AFMM-7	Trial Membership (30 days for \$30)	\$30.00	yes	\$30.00
Swimming Lessons (run by Manjimup Regional AquaCentre)				
AQUA-SWIM-1	Swimming Lessons - Infant/Toddler (per lesson) *	\$13.50	yes	\$13.90
AQUA-SWIM-2	Swimming Lessons - Child (per lesson) *	\$13.50	no	\$13.90
AQUA-SWIM-3	Private Swimming Lessons - 1 on 1 (per lesson) *	\$45.00	no	\$46.30
AQUA-SWIM-4	Private Swimming Lessons 1 on 2 (per lesson per person) *	\$27.25	no	\$28.00
<i>* Inclusive of pool entry</i>				
Crèche				
AQUA-CRE-1	Crèche 1 child per 1 hour block	\$3.30	yes	\$3.40
AQUA-CRE-2	10 Crèche Pass - 1 child per 1 hour block	\$29.70	yes	\$30.60
Miscellaneous				
AQUA-MISC-1	Membership Cancellation Fee (all memberships)	One month	yes	One month
AQUA-MISC-2	School Fitness Class Hire	\$79.60	yes	\$82.00
AQUA-MISC-3	Fitness Assessment Fee (If Required)	\$59.10	yes	\$60.00
AQUA-MISC-4	Fitness Reappraisal Fee (If Required)	\$36.05	yes	\$37.10
AQUA-MISC-6	Kickboards & other available small pool equipment	No Fee	yes	No Fee
AQUA-MISC-7	Lane Hire - Commercial/Government/Private (per lane per hour, entry fees apply)	\$17.30	yes	\$17.80
AQUA-MISC-7	Lane Hire - Community Groups (per lane per hour, entry fees apply)	\$12.60	yes	\$13.00
AQUA-MISC-7	Lane Hire - Community Groups between 6.30pm - 8pm Weekdays (entry fees apply)	No Fee	yes	No Fee
AQUA-MISC-8	Multi purpose room (pending availability)			
AQUA-MISC-8	Community Group - (Per Hour)	\$29.00	yes	\$29.90
AQUA-MISC-11	Commercial/Government/Private (per hour)	\$50.00	yes	\$51.50
AQUA-MISC-11	School Swimming Carnival hire of 25m pool (per hour); Includes swimmer entry	\$95.00	yes	\$97.85
AQUA-CRE-3	Hire of Crèche (per Hour, during AquaCentre opening hours when crèche closed)	\$18.50	yes	\$19.00
AQUA-CRE-6	Cleaning fee may be applicable to Crèche hire - see Cleaning fees			
AQUA-CRE-6	If Crèche Attendant is required (per Hour)	\$51.00	yes	\$52.50
AQUA-MISC-17	Manjimup Marlins Swimming Club			
AQUA-MISC-17	Marlins will be allocated a maximum of 3 lanes, with an additional lane made available subject to availability. Subsequent use of additional lanes will be charged as per Lane Hire - Community Groups fee.			
AQUA-MISC-17	Lifeguard Attendant - during AquaCentre opening hours	\$45.20	yes	\$46.50
AQUA-MISC-17	Staffing outside standard hours - Community Groups (2 staff minimum); per hour	Cost recovery plus 10%	yes	Cost recovery plus 10%
AQUA-MISC-17	Staffing outside standard hours - Commercial/Government/Private (2 staff minimum); per hour	Cost recovery plus 20%	yes	Cost recovery plus 20%
AQUA-MISC-17	Exclusive facility hire after hours - Pool deck and outdoor area only (per hour)	\$100.00	yes	\$103.00
AQUA-MISC-17	Cleaning fee is applicable to exclusive facility hire - see Cleaning fees			
AQUA-MISC-17	Booking requests not covered by this schedule will be charged at:			
AQUA-MISC-17	- cost + 10% for Community bookings or as per negotiation for year round bookings			
AQUA-MISC-17	- cost + 20% for Corporate bookings or as per negotiation for year round bookings			

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

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

(b) Membership & Swimming Lessons Payments

All 6 & 12 months memberships can be either pre-paid (lump sum payment) or paid by monthly Direct Debit payments
 Memberships shorter than 6 months (e.g.. for medical reasons) will be considered upon written request
 Swimming lessons should be paid in full (lump sum payment) at the moment of enrolment
 Monthly Direct Debit payments as per Fair Trading Act (Fitness Code of Practice)

(c) Definitions

Child: 5-17 years
 Youth: 14-17 years
 Adult: 18+ years
 Family: 2 adults & 2 children OR 1 adult & 3 children
 Group Fitness: minimum age 14 years
 Each additional child to the Family Membership will be charged at 50% of the given Child 12 month membership rate
 School based bookings: include Physical Education Classes and upon discretion School Excursions

(d) Membership Refunds

Refunds as per the associated Terms and Conditions.

(e) Membership Freezes

Membership Term	Membership Freeze
6 Months	2 weeks in 1 stop (incl. 1 week freeze for medical reasons)
12 Months	4 weeks in 2 stop (incl. 2 weeks freeze for medical reasons)

Additional membership freezes will be considered on a case by case basis upon written request

(f) Pool Safety & Supervision

Children under 5 years (up to 4 years) must be within arms reach of a responsible adult 16 years or older (children under 5 years must be signed in at reception and wear an identifying wrist band provided by the AquaCentre)
 Children 5 – 11 years must be actively supervised by a responsible adult 16 years or older
 Children 12 years and older are able to enter the facility unsupervised by an adult
 All patrons and visitors to the AquaCentre must adhere to the pool rules as displayed on/in the AquaCentre or follow the directions of AquaCentre staff

(g) Bookings

All bookings (e.g.. lane & room hire) need to be made in advance in writing
 Bookings will be considered depending on availability
 Payments for bookings need to be made in full (for the entire group) unless otherwise authorised in writing
 Lane Hire : Entry fees (Individual or per group) are applicable

(h) Crèche

Pre-bookings are required to ensure a reserved spot for your child
 The Manjimup Regional AquaCentre provides a Crèche service that meet the exclusion criteria in regulation 5(2)(e) of the Education and
 As such, parents must remain onsite at all times and be available to meet the immediate needs of your child if necessary.

(i) Accepted Concession Card Holder Categories for AquaCentre

- All Pension Concession Cards
- WA Seniors Card
- Commonwealth Seniors Card
- Student Cards including TAFE and University Students should only be valid with proof of fulltime studies
- Health Care Card

Note: concession will not be provided for either State or Federally funded programs conducted at the AquaCentre for holders of a concession card unless approved.

Fee Code (Office Use Only)			2023/2024 Fee (GST inclusive)	GST	2024/2025 Fee (GST inclusive)
<u>PHOTOCOPYING</u>					
Monochrome					
ADMIN-PHM-1	A4 page; per copy	1 to 100 copies	\$0.70	yes	\$0.70
ADMIN-PHM-2		101 to 500 copies	\$0.55	yes	\$0.55
ADMIN-PHM-3		500+ copies	\$0.45	yes	\$0.45
ADMIN-PHM-4	A3 page; per copy	1 to 100 copies	\$0.90	yes	\$0.90
ADMIN-PHM-5		101 to 500 copies	\$0.75	yes	\$0.75
ADMIN-PHM-6		500+ copies	\$0.65	yes	\$0.65
ADMIN-PHM-7	A2 page; per copy	1 to 10 copies	\$3.80	yes	\$3.80
ADMIN-PHM-8		11 to 50 copies	\$3.20	yes	\$3.20
ADMIN-PHM-9		50+ copies	\$3.00	yes	\$3.00
ADMIN-PHM-10	A1 page; per copy	1 to 10 copies	\$4.90	yes	\$4.90
ADMIN-PHM-11		11 to 50 copies	\$4.30	yes	\$4.30
ADMIN-PHM-12		50+ copies	\$4.00	yes	\$4.00
ADMIN-PHM-13	A0 page; per copy	1 to 10 copies	\$7.80	yes	\$7.80
ADMIN-PHM-14		11 to 50 copies	\$7.20	yes	\$7.20
ADMIN-PHM-15		50+ copies	\$6.80	yes	\$6.80
Colour					
ADMIN-PHC-1	A4 page; per copy	1 to 100 copies	\$4.00	yes	\$4.00
ADMIN-PHC-2		101 to 500 copies	\$3.40	yes	\$3.40
ADMIN-PHC-3		500+ copies	\$3.20	yes	\$3.20
ADMIN-PHC-4	A3 page; per copy	1 to 100 copies	\$5.50	yes	\$5.50
ADMIN-PHC-5		101 to 500 copies	\$4.80	yes	\$4.80
ADMIN-PHC-6		500+ copies	\$4.50	yes	\$4.50
ADMIN-PHC-7	A2 page; per copy	A2 Line Drawing - Plan	\$14.50	yes	\$14.50
ADMIN-PHC-8		A2 Minimal Colour Photo/Picture	\$18.20	yes	\$18.20
ADMIN-PHC-9		A2 Colour Saturation Photo/Picture	\$20.50	yes	\$20.50
ADMIN-PHC-10	A1 page; per copy	A1 Line Drawing - Plan	\$21.80	yes	\$21.80
ADMIN-PHC-11		A1 Minimal Colour Photo/Picture	\$26.60	yes	\$26.60
ADMIN-PHC-12		A1 Colour Saturation Photo/Picture	\$42.40	yes	\$42.40
ADMIN-PHC-13	A0 page; per copy	A0 Line Drawing - Plan	\$42.40	yes	\$42.40
ADMIN-PHC-14		A0 Minimal Colour Photo/Picture	\$54.50	yes	\$54.50
ADMIN-PHC-15		A0 Colour Saturation Photo/Picture	\$78.60	yes	\$78.60
ADMIN-SCAN-1	Scanning	Scanning to USB/Disc (Customer supplied)	\$12.00	yes	\$12.00

Fee Code (Office Use Only)			2023/2024 Fee (GST inclusive)	GST	2024/2025 Fee (GST inclusive)
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 <i>(Base on proportionate cost as determined by applicant and agreed to by Statutory Planning)</i>					
DA-APPFEES-1	(a) Less than \$50,000		\$147.00	no	\$147.00
DA-APPFEES-2	(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
DA-APPFEES-3	(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
DA-APPFEES-4	(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
DA-APPFEES-5	(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
DA-APPFEES-6	(f) Greater than \$21.5 million		34,196.00	no	34,196.00
DA-OTHER-6	(g) Newspaper Advertising (where required by scheme or Policy)		Cost Recovery	yes	Cost Recovery
	Application for development approval by not-for-profit community groups, charitable organisations and sporting groups where they meet either criteria (a) or (b) of the Application Fees & Charges Scale above.		No Fee	no	No Fee
Miscellaneous Development Applications					
Change of Use					
DA-CHANGE-1	(a) Application for change of use (Where no construction or rezoning is required)		\$295.00	no	\$295.00
DA-CHANGE-2	(b) Application for change or continuation of a non-conforming use		\$295.00	no	\$295.00
DA-OTHER-6	(c) Newspaper Advertising (where required by scheme or Policy)		Cost Recovery	yes	Cost Recovery
Extractive Industry (Allows for Smaller Extractions on Individual Properties)					
DA-EXTRACT-1	(a) Less than 10,000m3		\$369.00	no	\$369.00
DA-EXTRACT-2	(b) Greater than 10,000m3		\$739.00	no	\$739.00
DA-OTHER-6	(c) Newspaper Advertising (where required by scheme or Policy)		Cost Recovery	yes	Cost Recovery

Fee Code (Office Use Only)		2023/2024 Fee (GST inclusive)	GST	2024/2025 Fee (GST inclusive)
DEVELOPMENT APPLICATION FEES cont...				
Bed & Breakfast Accommodation/Holiday Accommodation (In existing residence)				
DA-ACCOM-1	(a) Initial Application Fee	\$295.00	no	\$295.00
DA-ACCOM-2	(b) Annual Renewal Fee	\$73.00	no	\$73.00
DA-OTHER-6	(c) Newspaper Advertising (where required by scheme or Policy)	Cost Recovery	yes	Cost Recovery
Home Business				
DA-HOMEOCC-1	(a) Initial Application Fee	\$222.00	no	\$222.00
DA-HOMEOCC-2	(b) Annual Renewal Fee	\$73.00	no	\$73.00
DA-OTHER-6	(c) Newspaper Advertising (where required by scheme or Policy)	Cost Recovery	yes	Cost Recovery
Alfresco Dining / On-Street Display and Sales				
DA-ALFRESCO-1	(a) Initial Application Fee	\$147.00	no	\$147.00
DA-ALFRESCO-2	(b) Annual Renewal Fee	\$73.00	no	\$73.00
Advertisements (Signs)				
DA-SIGNS-1	Application for Permit	\$147.00	no	\$147.00
DA-SIGNS-2	Portable Advertisement Permit (e.g. Sandwich Board Sign)	\$73.00	no	\$73.00
Application to amend or cancel development approval (not an extension to approval timeframe)		\$295.00	no	\$295.00
Retrospective Development Applications (Where the development has commenced or been carried out without prior approval)		The prescribed fee PLUS by way of penalty a fee equivalent to twice the prescribed fee.	no	The prescribed fee PLUS by way of penalty a fee equivalent to twice the prescribed fee.
Request for Reconsideration		50% of Application Fee to a maximum of \$147	no	50% of Application Fee to a maximum of \$147
Request for Comments on Public Works Proposals		New	yes	As per Application Fees & Charges Scale
Other Planning Fees				
DA-OTHER-1	Section 40 Certificate Clearance (liquor Licence Act)	\$73.00	no	\$73.00
DA-OTHER-5	Extending Conditional Development Approval (Maximum 12 months)	\$73.00	no	\$73.00
Application for Certificate of Approval for a Built Strata plan				
(a) 1 to 5 lots - Base Rate		\$656.00	no	\$656.00
		\$65.00 per lot	no	\$65.00 per lot
(b) 6 to 100 lots - Base Rate		\$981.00	no	\$981.00
		\$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				
DA-OTHER-2	(a) not more than 5 lots	\$73.00 per lot	no	\$73.00 per lot
DA-OTHER-3	(b) Greater than 5 lots, but less than 195 lots	\$73.00 for first 5 lots then \$35.00	no	\$73.00 for first 5 lots then \$35.00
DA-OTHER-8	(c) Greater than 195 lots	\$7,393.00	no	\$7,393.00
Zoning Certificates or Property Settlement Questionnaire		\$73.00	no	\$73.00
DA-OTHER-13	Written Planning Advice (as 'expert' statement)	\$73.00	yes	\$73.00
DA-OTHER-4	Relocated Building Bond	\$5,000.00	no	\$5,000.00
DA-APPFEEES-100	Clause 61A Deemed to Comply Checks (Deducted from Development Application fee if required)	\$73.00	yes	\$73.00

Fee Code (Office Use Only)		2023/2024 Fee (GST inclusive)	GST	2024/2025 Fee (GST inclusive)
	DEVELOPMENT APPLICATION FEES cont...			
	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	yes	As per copying
	(h) Certificate of Title Search	\$32.50	yes	\$32.50
	Local Planning Scheme Amendments and Structure Plans			
	Request for Council Support of Amendment prior to considering formal initiation	\$316.00	yes	\$316.00
	Basic or Standard Scheme Amendments (As determined by Manager of Statutory Planning)			
DA-OTHER-9	(a) Request to Initiate	\$630.00	yes	\$630.00
DA-OTHER-10	(b) Processing (Paid prior to EPA referral)	\$1,900.00	yes	\$1,900.00
DA-OTHER-6	(c) Newspaper and Government Gazette Advertising	Cost Recovery	yes	Cost Recovery
	Complex Scheme Amendments (As determined by Manager of Statutory Planning)			
DA-OTHER-11	(a) Request to Initiate	\$1,260.00	yes	\$1,260.00
DA-OTHER-12	(b) Processing (Paid prior to EPA referral)	\$3,795.00	yes	\$3,795.00
DA-OTHER-6	(c) Newspaper and Government Gazette Advertising	Cost Recovery	yes	Cost Recovery
	Structure and Local Development Plans (Where not undertaken as part of a Scheme Amendment)			
	(a) Less than 50 lots	Application fee estimate will be provided in accordance with the Planning and Development Regulations 2009, Regulation 48	yes	Application fee estimate will be provided in accordance with the Planning and Development Regulations 2009, Regulation 48
	(b) 50 or more lots	Application fee estimate will be provided in accordance with the Planning and Development Regulations 2009, Regulation 49	yes	Application fee estimate will be provided in accordance with the Planning and Development Regulations 2009, Regulation 49
	(c) Minor amendment to existing Structure Plan (As determined by Manager Statutory Planning)	\$315.00	yes	\$315.00
DA-OTHER-6	(d) Newspaper Advertising	Cost Recovery	yes	Cost Recovery
	PROPERTY INFORMATION SERVICES			
	Property Search Fee			
PROP-SEARCH-1	Address Confirmation; per assessment	\$6.15	no	\$6.30
PROP-SEARCH-2	Account Enquiry; per search	\$32.00	no	\$32.65
PROP-SEARCH-3	Requisitions & Orders (includes account enquiry & title search); per order	\$133.00	no	\$135.65
	Bulk Rate Enquiries (only to be supplied for non commercial use, Statutory Declaration required)			
PROP-BULK-1	Per Ward; electronic copy (extra fee if hard copy is required)	\$108.15	no	\$110.30
PROP-BULK-2	Per Locality; electronic copy (extra fee if hard copy is required)	\$70.35	no	\$71.75
PROP-BULK-3	Per Subdivision; electronic copy (extra fee if hard copy is required)	\$51.50	no	\$52.55
PROP-BULK-4	Entire Shire; electronic copy (extra fee if hard copy is required)	\$540.75	no	\$551.60
PROP-BULK-5	Extra Fee for hard copy of above; per ward	\$37.60	no	\$38.35
	Community Service Groups; print-out	No Fee		No Fee
PROP-BULK-6	Unimproved Valuation or Gross Rental Valuation Property roll only	\$270.40	no	\$275.80
	GIS Enquiries Printing (Ref to Photocopying Fees & Charges)			
PROP-BULK-7	Consolidated Electoral Roll; per ward	\$6.70	no	\$6.85

Fee Code (Office Use Only)		2023/2024 Fee (GST inclusive)	GST	2024/2025 Fee (GST inclusive)
<u>RANGERS</u>				
Dogs must be registered and microchipped by 3 months of age. Cats must be registered, microchipped and sterilised by 6 months of age. 50% discount is applicable for Pensioner Concession. Sterilisation papers and/or Pensioner Health Cards must be provided to receive applicable discount. New registrations between 1 June and 31 October will attract a 50% discount for 1 year registrations ONLY.				
Dog / Cat Impounding Fees				
RANG-ANIMP-1	Seizure and impounding (Business Hours) - First impound in 12 months	\$50.00	no	\$60.00
RANG-ANIMP-2	Seizure and impounding (Business Hours) - Consecutive impound in 12 months	\$100.00	no	\$110.00
RANG-ANIMP-3	Seizure and impounding (Non Business Hours)	\$160.00	no	\$170.00
RANG-ANIMP-4	Sustenance while impounded; per day	\$15.00	no	\$20.00
RANG-ANIMP-5	Surrender of a Dog / Cat	\$160.00	no	\$160.00
	Microchipping of Dog / Cat (Required Prior To Release)	cost recovery	yes	cost recovery
	Sterilisation of Cat (Required Prior To Release)	cost recovery	yes	cost recovery
	Veterinarian Visit / Treatment (Welfare Concerns / Impounded Animal)	cost recovery	yes	cost recovery
Dog Registration Fees				
RANG-DOG-1	Sterilised - 1 Year	\$20.00	no	\$20.00
RANG-DOG-2	Sterilised - 3 Years	\$42.50	no	\$42.50
RANG-DOG-3	Unsterilised - 1 Year	\$50.00	no	\$50.00
RANG-DOG-4	Unsterilised - 3 Years	\$120.00	no	\$120.00
RANG-DOG-5	Dangerous Dog - 1 Year Only	\$50.00	no	\$50.00
RANG-DOG-6	Sterilised Lifetime Registration	\$100.00	no	\$100.00
RANG-DOG-7	Unsterilised Lifetime Registration	\$250.00	no	\$250.00
Cat Registration Fees				
RANG-CAT-1	Sterilised 1 Year - Micro chipped	\$20.00	no	\$20.00
RANG-CAT-2	Sterilised 3 Years - Micro chipped	\$42.50	no	\$42.50
RANG-CAT-3	Sterilised Lifetime Registration	\$100.00	no	\$100.00
Registration Tags				
	Replacement of registration tag (damaged / lost)	No Fee	no	No Fee
Annual Applications				
RANG-ANFEE-2	Application for Kennel Licence Plus First 12 Months (1 Nov - 31 Oct)	\$150.00	no	\$150.00
RANG-ANFEE-2	Kennel Licence Renewal	\$100.00	no	\$100.00
RANG-ANFEE-2	Application for Cattery Licence Plus First 12 Months (1 Nov - 31 Oct)	\$150.00	no	\$150.00
RANG-ANFEE-2	Cattery Licence Renewal	\$100.00	no	\$100.00
RANG-ANFEE-2	Application to breed cats (approval / renewal per breeding cat)	\$100.00	no	\$100.00
RANG-ANFEE-1	Application to Keep More Than The Prescribed Number Of Dogs / Cats (Local Laws)	\$100.00	no	\$100.00
Working Dogs				
	Dogs used for droving or tending stock	25% of fee otherwise payable	no	25% of fee otherwise payable
	Dogs used for foraging truffles	25% of fee otherwise payable	no	25% of fee otherwise payable

Fee Code (Office Use Only)		2023/2024 Fee (GST inclusive)	GST	2024/2025 Fee (GST inclusive)
RANGERS cont....				
Dangerous Dogs				
RANG-ANFEE-4	Collar - Small	Cost recovery	yes	Cost recovery
RANG-ANFEE-5	Collar - Medium	Cost recovery	yes	Cost recovery
RANG-ANFEE-6	Collar - Large	Cost recovery	yes	Cost recovery
RANG-ANFEE-7	Collar - Extra Large	Cost recovery	yes	Cost recovery
RANG-ANFEE-8	Sign	Cost recovery	yes	Cost recovery
Impoundage Fees				
RANGE-IMPOU-1	Signs	\$60.00	yes	\$60.00
RANGE-IMPOU-2	Shopping Trolleys (per Trolley)	\$80.00	yes	\$90.00
	Daily Keeping Fee	No Fee	yes	No Fee
Impoundage - Stock sustenance fees (per head)				
RANG-STOCK-1	Grade 1 - 1st Day	\$120.00 + pick & transport cost	yes	\$120.00 + pick & transport cost
RANG-STOCK-2	per day thereafter	\$20.00	yes	\$20.00
RANG-STOCK-3	Grade 1A - 1st Day	\$100.00 + pick & transport cost	yes	\$100.00 + pick & transport cost
RANG-STOCK-5	Grade 2 - 1st Day	\$80.00 + pick & transport cost	yes	\$80.00 + pick & transport cost
RANG-STOCK-6	per day thereafter	\$20.00	yes	\$20.00
RANG-STOCK-7	Grade 3 - 1st Day	\$80.00 + pick & transport cost	yes	\$80.00 + pick & transport cost
RANG-STOCK-8	per day thereafter	\$20.00	yes	\$20.00
RANG-STOCK-9	After hours fee / extra per head (Non Business Hours)	\$100.00	yes	\$100.00
	Grade 1 Stallions, mules, bulls, boars over 2 years			
	Grade 1A Stallions, mules, bulls, boars under 2 years			
	Grade 2 Mares, geldings, colts, fillies and cows			
	Grade 3 Sheep, goats, pigs and lambs			
Impoundage - Vehicles				
RANGE-IMPOU-10	Towing fee	Cost recovery	yes	Cost recovery
	Daily keeping fee	Cost recovery	yes	Cost recovery
	Disposal fee	Cost recovery	yes	Cost recovery
RANG-INF-DOG /	Infringements	As per relevant legislation		
	Final Demand Notice Fee	\$26.10	no	Recovery Fees are as extracted from the Fines, Penalties and Infringement Notices Enforcement Regulations 1994.
	Enforcement Certificate Fee	\$22.20	no	
	Fines Enforcement Registry Lodgement Fee	\$83.50	no	
	Issuing of Notice of Intention To Enforce	\$53.50	no	
Fire Prevention				
	Administration Fee (Arrange Fire Hazard Reduction Works)	\$120.00	yes	\$120.00
	Contractor Employment (Fire Hazard Reduction Works)	Cost Recovery	yes	Cost Recovery
<u>STREET FUNCTIONS</u>				
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	\$31.20	\$37.20	\$42.75	\$5.90	\$11.85	\$18.50	\$24.70	\$30.60	yes
2	\$49.20	\$61.80	\$74.45	\$10.70	\$22.55	\$33.90	\$42.75	\$55.90	yes
3	\$55.75	\$74.45	\$92.55	\$14.10	\$32.25	\$47.40	\$55.85	\$74.45	yes
4	\$74.45	\$99.10	\$124.35	\$17.70	\$40.45	\$59.85	\$74.45	\$99.40	yes
Thereafter	\$18.50	\$24.75	\$31.20	\$3.60	\$8.10	\$12.40	\$18.50	\$24.90	yes

Photocopying (See Photocopying Charges)

Subdivision Approvals (Section 295 Part 6b Local Gov Act)

TECH-SUBD-1	If Engineer Engaged (Fee based on Construction Costs);	1.50%	yes	1.50%
TECH-SUBD-2	If No Engineer engaged for Private Works (Fee based on Construction Costs);	3.00%	yes	3.00%
SUBD-BOND-1	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%
SUBD-BOND-2	Incomplete Works Bond based on value of incomplete works (Cash or Bank Guarantee) - Provision for GST Included	20.00%	no	20.00%

Road Closures

TECH-ROAD-1	To initiate Road Closure process ;	\$1,000.00	no	\$1,000.00
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Road/Laneway Naming

	To initiate naming process	\$1,000.00	no	\$1,000.00
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Crossovers - Contribution From Council

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

	Sealed Crossovers to Sealed or Unsealed Roads	\$570.00	no	\$570.00
	Rural Unsealed Crossovers to Un-Kerbed, Sealed or Unsealed Roads Without Culvert	\$440.00	no	\$440.00
	With Culvert	\$1,000.00	no	\$1,000.00

Refundable Road Reserve Bond

PRIV-BOND-1	(To cover possible damage to Shire Roads and Road Reserves due to Excavation)	\$1,200.00	no	\$1,200.00
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Road Side Directional Signs

TECH-SIGN-1	Urban Directional Sign - 2 signs (back to back) inc. new stack	\$625.00	yes	\$640.00
TECH-SIGN-2	Urban Directional Sign - 1 sign (single sided) inc. new stack	\$510.00	yes	\$525.00
TECH-SIGN-3	Rural Directional Sign - 2 signs (back to back) inc. new stack	\$720.00	yes	\$740.00
TECH-SIGN-4	Rural Directional Sign - 1 sign (single sided) inc. new stack	\$590.00	yes	\$605.00
TECH-SIGN-5	Urban Directional Sign - 2 signs (back to back) exc. new stack	\$260.00	yes	\$265.00
TECH-SIGN-6	Urban Directional Sign - 1 sign (single sided) exc. new stack	\$220.00	yes	\$225.00
TECH-SIGN-7	Rural Directional Sign - 2 signs (back to back) exc. new stack	\$360.00	yes	\$370.00
TECH-SIGN-8	Rural Directional Sign - 1 sign (single sided) exc. new stack	\$310.00	yes	\$320.00
TECH-SIGN-9	Information Bay Signage - 1 sign (single sided)	\$470.00	yes	\$485.00
TECH-SIGN-10	Entrance Signage - 2 signs (back to back)	\$1,000.00	yes	\$1,030.00
TECH-SIGN-11	Entrance Signage - Additional signs	\$210.00	yes	\$215.00
TECH-SIGN-12	Advanced Warning Signage	\$460.00	yes	\$470.00

Fee Code (Office Use Only)		2023/2024 Fee (GST inclusive)	GST	2024/2025 Fee (GST inclusive)
TECHNICAL SERVICES cont....				
Traffic Management/Vehicle Access Approvals				
TECH-TRAF-1	(Not part of a Development Application)	\$750.00	yes	\$775.00
	Where traffic management is required for a not-for-profit event and meets the provisions of Council Policy	No Fee	Yes	No Fee
Permit Applications				
TECH-PERM-1	Heavy Haulage Permit - less than 5000MT	\$250.00	no	\$250.00
TECH-PERM-2	Heavy Haulage Permit - greater than 5000MT	\$500.00	no	\$500.00
TECH-PERM-4	Road Verge Clearing Permit	Cost + Private works Levy	no	Cost + Private works Levy
TECH-PERM-5	Fence Line Clearing Permit	\$100.00	no	\$105.00
TECH-PERM-6	Private Works on Road Reserve	\$220.00	no	\$225.00
TECH-PERM-7	Application to put gate across a thoroughfare	\$350.00	no	\$360.00
Charge Out Rates - Technical Services Staff				
TECH-CHARG-1	Engineer; per hour	\$150.00	yes	\$155.00
TECH-CHARG-2	Technical Officer; per hour	\$100.00	yes	\$105.00
TECH-CHARG-3	Clerk of Works; per hour	\$90.00	yes	\$92.50
TECH-CHARG-4	Travel as per Local Government Officers Award	As Per LGO Award	yes	As Per LGO Award
<u>RUBBISH COLLECTION & WASTE MANAGEMENT SERVICES</u>				
Rubbish Bin Collection Service				
240LT Bin Service	240Litre Bin Collection; per bin	\$423.00	no	\$430.50
240LT Bin Service	240Litre Pensioner Bin Collection; per bin	\$312.00	no	\$317.50
140LT Bin Service	140Litre Bin Collection; per bin	\$245.00	no	\$249.00
140LT Bin Service	140Litre Pensioner Bin Collection; per bin	\$185.00	no	\$188.00
Recycling 240LT	240Litre Pensioner Recycling Bin Collection; per bin	\$83.00	no	\$84.50
Recycling 240LT Non	240Litre Recycling Bin Collection; per bin	\$112.00	no	\$114.00
Recycling 360LT	360Litre Recycling Bin (No New Services)	\$135.50	no	\$138.00
WASTE-SERV-2	Compost Bins	\$70.00	yes	\$85.00
WASTE-SERV-3	Worm Farm; per unit (excludes worms)	\$80.00	yes	\$97.00
Charge Out Rates				
WASTE-CHARG-1	Waste Management Officer	\$140.00	yes	\$145.00
WASTE-CHARG-2	Travel as per Local Government Officers Award	As per LGO award	yes	As per LGO award
<u>TIPPING FEES / SANITARY LANDFILLS</u>				
Non-recyclable waste				
TIP-NRW-MANJ	General Waste - All Sites; per cubic metre	\$31.00	yes	\$33.00
TIP-NRW-2	Compacted Waste; per compacted cubic metre	\$53.00	yes	\$53.00
	Minimum Charge	\$5.00	yes	\$7.00
Non-recyclable waste - Not-for-Profit Opportunity Shops / Not-For-Profit Community Events				
	General Waste - All Sites; per cubic metre	No Fee	yes	No Fee
Construction & Demolition Waste				
This is any waste that cannot be transported offsite via either the open top bins or the compactor bins If material is directly useful or worthwhile as salvage, at site attendant's discretion, no fee charged				
TIP-CDW-1	Mixed Building & Demolition Waste (Manjimup Landfill Site Only); per cubic metre	\$85.00	yes	\$90.00
	Single type Building & Demolition Waste (Manjimup Landfill Site Only); per cubic metre	\$31.00	yes	\$33.00
TIP-CDW-2	Pemberton Transfer Station (Maximum 1m ³); per cubic metre	\$85.00	yes	\$95.00
TIP-CDW-3	Northcliffe Transfer Station (Maximum 1m ³); per cubic metre	\$90.00	yes	\$100.00
TIP-CDW-4	Walpole Transfer Station (Maximum 1m ³); per cubic metre	\$110.00	yes	\$120.00

Fee Code (Office Use Only)		2023/2024 Fee (GST inclusive)	GST	2024/2025 Fee (GST inclusive)
<u>TIPPING FEES / SANITARY LANDFILLS cont....</u>				
Special Industrial Waste				
TIP-INDUS-1	drilling slurries (e.g. water and bentonite); per cubic metre	\$28.00	yes	\$29.00
TIP-INDUS-2	'clean' groundwater drawn from drilling operations; per cubic metre	\$9.00	yes	\$10.00
TIP-INDUS-5	oversize & intractable materials (power poles, large concrete etc.); per cubic metre	\$160.00	yes	\$175.00
Liquid Waste (Septage) (ONLY waste categories K110, K210, L100, L150 & N140)				
TIP-LIQUID-1	waste originating only from inside the Shire of Manjimup; per cubic metre	\$40.00	yes	\$42.00
TIP-LIQUID-2	waste originating from outside the Shire of Manjimup (<u>only by authority of CEO</u>); per cubic metre	\$62.00	yes	\$70.00
Organic Agri Waste				
TIP-AGRI-1	Organic waste unable to be mixed with greenwaste, requiring burial. per cubic metre	\$93.00	yes	\$96.00
Greenwaste - Domestic				
	clippings and small cuttings < 50mm (Max 6 x 4 trailer or 1 tonne ute)	No Fee	yes	No Fee
	<i>(loads over 6 x 4 trailer or 1 tonne ute use commercial rates)</i>			
Greenwaste - Commercial				
TIP-GREEN-1	Processed green waste; per cubic metre	No Fee	yes	No Fee
	Mixed green waste ,stems > 50mm ; per cubic metre	\$26.00	yes	\$27.00
Suitable Fill Material ; Determination of suitable fill is at the discretion of site attendant				
		No Fee	yes	No Fee
TIP-HAZARD-1	"Immediate Burial" Waste (asbestos, low hazardous waste, etc.); per cubic metre	\$100.00	yes	\$120.00
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
TIP-ANI-1	Deceased K9 Disposal ; per dog	\$10.00	yes	\$10.00
TIP-ANI-2	Deceased Feline Disposal ; per cat	\$5.00	yes	\$5.00
TIP-ANI-3	Deceased Livestock ; Large (over 200kg); per animal	\$26.00	yes	\$26.00
TIP-ANI-4	Deceased Livestock ; Small (under 200kg); per animal	\$16.50	yes	\$16.50
TIP-REC-MANJ	Recyclable waste ; Determination of recyclable waste is at the discretion of site attendant ; per cubic metre	\$11.00	yes	\$11.00
	Minimum Charge	\$2.50	yes	\$3.00
Tyres				
TIP-TYRE-1	Motorcycle, Clean tyre, no rim	\$3.50	yes	\$4.00
TIP-TYRE-2	Motorcycle, Contaminated or on rim	\$9.50	yes	\$10.00
TIP-TYRE-3	Car, Clean tyre, no rim	\$7.50	yes	\$8.00
TIP-TYRE-4	Car, Contaminated or on rim	\$16.00	yes	\$17.00
TIP-TYRE-5	4WD or small truck, Clean tyre, no rim	\$10.50	yes	\$16.00
TIP-TYRE-6	4WD or small truck, Contaminated or on rim	\$31.00	yes	\$35.00
TIP-TYRE-7	Truck - large, Clean tyre, no rim	\$20.00	yes	\$32.50
TIP-TYRE-8	Truck - large, Contaminated or on rim	\$72.00	yes	\$72.00
TIP-TYRE-9	Super Single, Clean tyre, no rim	\$35.00	yes	\$40.00
TIP-TYRE-10	Super Single, Contaminated or on rim	\$115.00	yes	\$115.00
TIP-TYRE-11	Loader/Skid - X Large, Clean tyre, no rim	\$105.00	yes	\$295.00
TIP-TYRE-12	Loader/Skid - X Large, Contaminated or on rim	\$220.00	yes	\$490.00
TIP-TYRE-13	Other Tyres, Tracks, Etc. - Clean, No rim (Minimum Charge)	\$30.00	yes	\$40.00
TIP-TYRE-14	Other Tyres, Tracks, Etc. - Contaminated or On Rim (Minimum Charge)	\$65.00	yes	\$80.00

Fee Code (Office Use Only)		2023/2024 Fee (GST inclusive)	GST	2024/2025 Fee (GST inclusive)
<u>TIPPING FEES / SANITARY LANDFILLS cont....</u>				
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
TIP-OTHER-1	whitegoods: refrigerators, freezers, air conditioners (for de-gassing costs); per item	\$22.00	yes	\$25.00
	whitegoods: stoves, microwave ovens, washing machines, driers etc.; per item	No Fee	yes	No Fee
	whitegoods: refrigerators, freezers, air conditioners brought to site by licenced gas plumber and certified de-gassed prior to arrival); per item	New	yes	No Fee
TIP-OTHER-2	gas cylinders (able to have valve safely unscrewed, free of corrosion) , per item	\$4.00	yes	\$5.00
	other scrap metals (substantially free of all other materials); per item	No Fee	yes	No Fee
TIP-OTHER-3	mattresses (single or small foam), per item	\$26.00	yes	\$26.00
TIP-OTHER-4	mattresses (double or larger), bed bases (all); per item	\$40.00	yes	\$40.00
	used motor oil (20 litre maximum)	No Fee	yes	No Fee
	used cooking oil	No Fee	yes	No Fee
<u>WINDY HARBOUR - NATURE BASED CAMPING GROUND</u>				
Special building restrictions apply to the Windy Harbour settlement, and compulsory inspections for all property sales are required.				
Annual Lease Fee				
Residential				
Windy Harbour Precinct 1	Precinct 1	\$862.00	yes	\$891.00
Windy Harbour Precinct 2	Precinct 2	\$904.00	yes	\$935.00
Windy Harbour Precinct 3	Precinct 3	\$904.00	yes	\$935.00
Windy Harbour Precinct 4	Precinct 4	\$882.00	yes	\$912.00
Commercial				
Windy Harbour Precinct 5	Precinct 5	\$1,113.00	yes	\$1,150.00
WHI-CONV-1	Windy Harbour Conveyancing Fee (Lease transfers)	\$406.00	yes	\$418.00
WHI-CONV-2	Windy Harbour Conveyancing Fee (Initial 20 year lease)	\$406.00	yes	\$418.00
WHI-CONV-3	Windy Harbour Conveyancing Fee (Surrender and New Lease)	\$620.00	yes	\$638.00
WH-ADMIN-1	Administration Fee - Mortgages over lease	\$50.00	yes	\$52.00
WH-ADMIN-2	Administration Fee - Variation of Lease	\$230.00	yes	\$235.00
WH-ADMIN-3	Administration Fee - Deceased Leaseholders - Simple	\$230.00	yes	\$235.00
WH-ADMIN-4	Administration Fee - Deceased Leaseholders - Complex	\$290.00	yes	\$300.00
Windy Harbour - Nature Based Camping Ground (ph. 9776 8398)				
Camping / Caravan Site;				
WH-CAMP-1	Family (2 Adults & 2 Children under 18 years of age); per night	\$42.00	yes	\$43.00
WH-CAMP-2	Child (or additional child); per night	\$7.50	yes	\$7.50
WH-CAMP-3	Adult (or additional adult); per night	\$15.00	yes	\$15.00
WH-CAMP-4	Pensioner/Senior Card; per night	\$10.50	yes	\$10.50
WH-CAMP-5	Family (2 Adults & 2 Children under 18 years of age); per week (7 nights at price of 6 nights)	\$252.00	yes	\$258.00
Camping / Caravan				
WH-CAMP-6	Powered sites - only 6 available (limited power); per night	\$7.50	yes	\$8.00
Peak Hire				
	Peak Hire (Summer School Holidays & Easter Holidays) 25% loading additional to Camping and Caravan charges; per night	25% loading	yes	25% loading
WH-CAMP-12	Shower (visitor)	\$3.00	yes	\$3.00
WH-CAMP-13	Key Deposit	\$10.00	no	\$10.00
WH-CAMP-14	Firewood (per bag)	\$12.00	yes	\$15.00
Back Hoe (subject to operator availability)				
WH-MISC-1	Wet hire only (minimum charge)	\$115.00	yes	\$120.00
	Hourly rate	\$115.00	yes	\$120.00

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<u>VEHICLE CONTRIBUTIONS TO USE</u>				
MISC-STAFF-1	Staff Vehicle Hire (Where authorised by CEO) ; per week (Private Use Only)	\$70.00	no	\$72.00
<u>WORKS & SERVICES</u>				
Council will provide an estimate for Private Works requests. Actual costs plus the appropriate scale percentage will be charged.				
Private Works				
WORK-PRIV-1	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%
WORK-PRIV-5	Water from Depot Standpipe	\$17.00 / kL	no	\$17.50 / kL
WORK-PRIV-6	Standpipe Card Bond	\$50.00	no	\$50.00
WORK-PCT-1	Property Care Team ; Maintenance Services ; per hour (Shire of Manjimup's W.A. Disability Enterprise)	\$135.00	yes	\$200.00
Note: Regulatory fees shown in this document are subject to change without notice				